



Charity Accounts

Registered Charity No, 1030035

1st July 2023. through 30th June 2024

President: -David McLachlan 2023 -2024

Treasurer: - David Taylor

Independent examiner: - Jeff Percival

Bank:- Barclays, Cheetham Hill, 20-54-58 Account 33968324

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Trustees Annual Report

Year End 2024

Year Ending 30th June 2024

The trustees are pleased to present the accounts for the year ending 30th June 2024, which accompany this report.

The accounts were independently examined by Jeff Percival. His review confirmed that no matters arose during his examination that gave reasonable cause to question the accuracy or integrity of the financial records in any material respect. Furthermore, he reported no concerns requiring attention to ensure a proper understanding of the accounts.

The trustees are also pleased to confirm that no serious incidents were reported during the year.

The attached accounts have been reviewed and formally approved by the trustees.

Trustees for the reporting year:

1. **David Taylor** – Chair
2. **Peter R. Blay** – Vice Chair
3. **David Fairclough**
4. **Gary Marshall**
5. **James Ness**
6. **David Alletson**

David Taylor
Chair of the Trustees

Peter R. Blay
Vice Chair of the Trustees



Report to the trustees

Charity Name

Rotary Club of Irlam

**On accounts for the
year ended**

2024

**Charity
no (if any)**

1030035

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2024**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement


I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

12/12/2024

Name:

Jeff Percival

Relevant professional
qualification(s) or body
(if any):

ACMA, MAAT

Address:

Address Supplied - Devon Road

Manchester

M44 5HB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Financial Statement

Balances as of 30/06/2023 and 30/06/2024

Account Balances

Cash and Bank Accounts

Account	Balance (30/06/2023)	Balance (30/06/2024)
Brewin Dolphin	£0.00	£0.00
Charity Acc 33968324	£3,026.65	£7,093.53
Checking	£0.00	£0.00
Cash in Hand	£373.75	£70.43
Total Cash and Bank Accounts	£3,400.40	£7163.96

Investments

Account	Balance (30/06/2023)	Balance (30/06/2024)
Shares Invested	£188,870.24	£214,344.27
Total Investments	£188,870.24	£214,344.27

Total Assets

£192,270.64 (30/06/2023)

£221,508.23 (30/06/2024)

Liabilities

Other Liabilities

Account	Balance (30/06/2023)	Balance (30/06/2024)
Sales Tax	£0.00	£0.00
Liability	£0.00	£0.00
Total Other Liabilities	£0.00	£0.00
Total Liabilities	£0.00	£0.00

Equity

Account	Balance (30/06/2023)	Balance (30/06/2024)
Equity	£192,270.64	£221,508.23
Total Liabilities & Equity	£192,270.64	£221,508.23

Income/Expense Statement

Period Covered: 01/07/2023 - 30/06/2024

Income:

Category		Amount
Total Income	£53,900.95	

Expenses:

Category		Amount
Total Expenses	£24,663.36	

Overall Total:

Category		Amount
Overall Total	£29,237.59	