

Registered Charity No 1031958

Rotary Club of Evesham Tree of Light Fund

Trustees' Accounts

for the period ending 30 June 2023

Rotary Club of Evesham Tree of Light Fund

Independent Examiner's Unqualified Report

for the year ended 30 June 2023

Independent examiner's unqualified report to the trustees of Rotary Club of Evesham Tree of Light Fund

I have examined the financial statements of Rotary Club of Evesham Tree of Light Fund for the year ended 30 June 2023 which comprise the statement of financial activities, the balance sheet and related notes.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

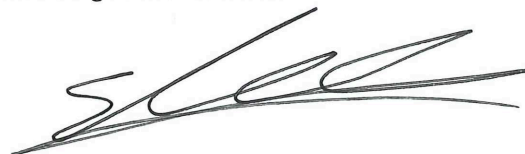
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(b) of the Act.

Independent examiners' statements

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act 2011; or
2. The accounts do not accord with those records; or
3. The accounts do 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.



111-113 High Street
Evesham
Worcestershire
WR11 4XP

Steven Nolan FCCA
Independent Examiner
Clement Rabjohns Limited
Chartered Accountants

Date: 7/1/23

ROTARY CLUB OF EVESHAM**TRUST FUND ACCOUNTS**

30/06/2023

TREE OF LIGHTS

22-23

Income

Interest	237.28
Business Donations	900.00
Donations	15,281.00
Other Donations	132.03
Wychavon Grant	1,650.00
Gift Aid	7,890.78

26,091.09*Expenditure*

Postage Costs	1,474.96
Electricity	551.78
Stationery	975.33
Sundries	1,493.00
Crane Hire	1,380.00
Equipment	294.51

Donations

Acorns Hospice	250.00
Acquired Brain Injury Trust	400.00
Caring Hands in the Vale	400.00
Citizens Advice South Worcestershire	500.00
Evesham Adventure Playground	250.00
Evesham and District Mental Health	500.00
Evesham Men in Sheds	250.00
Evesham Methodist Trustees	100.00
Evesham Volunteer Centre	250.00
Evesham Welcomes Refugees	350.00
Garage Art Group	250.00
MacMillan Cancer Care	250.00
Ourside Youth Association	250.00
PHHS Interact	132.02
Prostate Cancer UK	250.00
Riverside Shopmobility	300.00
Rotary Club of Evesham Trust Fund	2,000.00
Shine Out of School Club	250.00
St Richard's Hospice	400.00
Wallace House Community Centre	500.00
West Mercia Women's Aid	250.00
Winstons Wish	300.00
Working World	350.00

Marketing	654.00
Bank Charges	348.38

15,903.98*Excess* 10,187.11*Adjust Prior Years* 0.00*Balance Brought Forward*

8,932.46*Balance Carried Forward*

19,119.57 0.00**Balance Sheet**

Caf Cash Deposit Account	17,069.57
Caf Cash Trust Fund Accounts	0.00
Paypal	0.00
Evesham Rotary Grants	400.00
Other Funds	1,650.00
Debtors	
Commitments	

19,119.57