

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

JBanks.

Full name(s)

John Banks

Position (eg Secretary, Chair, etc)

Secretary

Date

7 February 2024

Rotary Club of Cirencester Charity Account 2022 to 2023

Outgoings- Donations and expenses

Item	2022/23
Help Madina charity, Sierra Leone	£2,220.00
DEC donation for Pakistan	£500.00
Ukraine (Two generators and £200 to District for ambulance)	£1,450.00
Turkey earthquake ShelterBox	£1,000.00
Foundation members Contribution (incl Gift Aid)	£675.00
Family Fun Day expenses	£2,935.00
Family Fun Day bursary martial arts	£293.50
Spanish Night and Quiz night expenses	£568.13
Technology Tournament expenses 2021/22	£92.67
Technology Tournament expenses 2022/23	£784.44
Public Speaking teas/biscuits RAU 2021/22	£109.50
Public Speaking prize vouchers 2022/23	£200.00
Purchase gazebo	£902.00
Advent (Payment for the "pitch")	£60.00
Christmas concert	£2,572.48
Donation to Girl Guide Eva McCutchen's trip to Africa	£250.00
Administration	£96.89
RFUK (Donation for Rotary website)	£50.00
Cirencester College Awards	£50.00
Longfields	£650.00
Easter Eggs	£599.50
Donation to Fairford Girl Guides for help with sleigh	£50.00
Mock Trials	£100.00
The Churn Project	£1,250.00
Cirencester Housing for Young People – CHYP	£1,250.00
Salvation Army	£500.00
Citizens Advice	£1,500.00
Community Meal expenses (COOK)	£568.47
Dementia UK	£6,050.00
Golf day	£2,888.26
Tear drop flag	£196.00
Outgoings totals	£30,411.84

I have examined the above accounts together with the books and records of the Rotary Club of Cirencester Charity Accounts and confirm them to be in accordance therewith.

Approved by Members at the AGM

Date: 17 May 2023

Independently examined by

Signed



Date: 1/2/2024

Name: ANTHONY GORDON FERRIS

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

Address: EWELME
EWAN
CIRENCESTER GL7 6BW

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).

N/A