

Rotary Club of Thornbury - Trust Fund - Receipts & Payments Account
Year to 30 June 2024

2022/23		Notes	2023/24
	Receipts:		
766.19	Swimarathon - 2022		
11,373.57	Swimarathon - 2023		77.25
	Swimarathon 2024		19,245.08
2,100.73	Walkathon - 2022		
3,270.55	Donations	1	1,693.70
2,261.00	Events	2	6,185.20
2,573.79	Foundation Programmes & EPN		2,418.70
500.00	Iron Lung		500.00
1,121.36	Bucket Collections		1,162.26
0.00	Sundries		0.00
23,967.19			31,282.19
	Payments:		
1,956.50	Swimarathon - 2023		80.00
	Swimarathon 2024		3,809.11
	Swimarathon 2025		39.20
108.00	Walkathon 2022		
15,879.48	Donations	1	19,197.47
1,796.26	Events	2	3,498.52
3,054.83	Foundation Programmes & EPN		2,938.66
192.60	Iron Lung		0.00
291.00	Sundries	3	661.37
23,278.67			30,224.33
	Reconciliation		
7,841.87	Opening Balance		8,530.39
688.52	R & P balance		1,057.86
8,530.39	Closing Balance	4	9,588.25

Note 1	Donations	Receipts	Payments
	Rotarian Gifts	100.50	
	Riviera Travel Commission	1,593.20	
	Bloodhound Education		700.00
	Helping Gambia		200.00
	GWAAC Defibrillator		1,705.00
	British Legion Wreath		30.00
	Food Bank		500.00
	Christ the King Primary School		1,000.00
	Scouts Tents		448.00
	St Peters Hospice		5,750.00
	Alveston Community Events		400.00
	RYLA		442.49
	Butterfly Space		5,000.00
	Thornbury in Bloom		400.00
	Mothers for Mothers		100.00
	Speaker Charities		850.00
	TRN Charities		1,600.00
	Sundries		71.98
		1,693.70	19,197.47

Doubled by Big Give

Note 2	Events	Receipts	Payments
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Note 2	Events	Receipts	Payments
	BBQ	203.38	203.38

Youth Speaks	0.00	409.15
Various Duck Races	1,301.24	
TRN Xmas Fair	2,104.58	326.50
TRN Quiz	676.00	86.00
Kids In/Out	1,900.00	2,473.49
	6,185.20	3,498.52

Note 3

Sundries

Izettle costs	50.00
JustGiving Fees	216.00
Build Duckrace	395.37
	661.37

Note 4

Funds Ringfenced

The closing balance of £9588.25 includes £978 ring-fenced funds.
Ring-fenced funds are £191 for Kids Out, £19 for Foundation and £768 for TRN.
We have a £1650 cash asset lodged with Lend with Care.
The Iron Lung was sold to another District during the year for £500.

Independent Examiner's Report for Year Ending 30th June 2024

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the Accounts. The charity's trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under Section 43 of the 1993 Act
- b) to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act and
- c) to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - a) to keep accounting records in accordance with section 41 of the 1993 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Peter Taylor

Date:

28-Jul-24

Report of the Trustees

Year ended 30 June 2024

The Trustees are pleased to report a successful year of fundraising for local and International Charities. Income from our main event, The Swimarathon, has much improved following reductions during the pandemic. Thornbury Rotary Club will continue their usual projects in the coming year.

Signed

Mark Wilkinson
Michael Robinson

30-Nov-24