

Rotary Whitchurch 2023/24  
End of Year Report ending 30th June 2024

**CHARITY ACCOUNT**

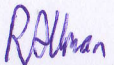
Year to date	
1st July 2023	£27,371
Incoming	£28,270
Outgoing	£31,345
30th June 2024	£24,296
ATS*	£14,809
(ATS - Available to Spend)	

<b>Closing balance - Reserves = ATS</b> <b>£24296 - £9486 = £14809</b>
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**INCOME & EXPENDITURE**

Reserves	Opening Bal.	Total In	Total Out	Balance
Agreed Reserve	£2,000	£0	£0	£2,000
Canal Boats	£1,626	£0	£898	£728
Foundation	£0	£1,104	£0	£1,104
Lifeline Service	£1,689	£284	£1,908	£65
Prostate Testing	£8,661	£6,650	£9,927	£5,384
Town Gardening	£173	£500	£468	£205
<b>Total Reserves</b>	<b>£14,149</b>	<b>£8,538</b>	<b>£13,201</b>	<b>£9,486</b>
<b>Non Reserves</b>		<b>Total In</b>	<b>Total Out</b>	
Car Boot Sales		£4,035	0	
Christmas Float		£9,699	£1,263	
Community Services		£0	£10,961	
Funeral Collections	£466	£305	£602	
International		£0	£2,000	
Tree of Light		£1,045	£45	
General/Unassigned		£4,648	£3,273	
<b>TOTAL</b>	<b>£466</b>	<b>£19,732</b>	<b>£18,144</b>	

I CERTIFY THESE STATEMENTS  
 SHOW A TRUE + FAIR VIEW OF  
 THE FINANCIAL POSITION.

  
 RICKY ALLMAN F.C.C.A





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Rotary Club of Whitchurch Trust Fund

On accounts for the year  
ended

June 2024

Charity no  
(if any)

1035636

Set out on pages

(remember to include the page numbers of additional sheets)

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 trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- ~~the accounts do not accord with the accounting records~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

04/11/2024

Name:

Ricky Allman

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

ACCA Accountant

Address:

33 Smallbrook Road

Whitchurch, Shropshire

SY13 1BT



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

Give here brief details of any items that the examiner wishes to disclose.