

Independent examiner's report to the trustees of the Rotary Club Widnes

I report to the trustees on my examination of the accounts of the Rotary Club Widnes for the year ended 30th June 2023,

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 all the applicable Directions given by the Charity Commission under section 14s(5Xb) 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 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 Act; or
2. the accounts do not accord with those records.

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.



Howard Potts

5 Bollin Court, Widnes, Cheshire. WA8 5EA

13th March 2024

THE ROTARY CLUB OF WIDNES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2023

Bank Balances B/forward 13898

Collections	15137
Gift Aid	2257
Gala Dinner	11896
Bonus Ball	2623
Wine Tasting	463
Foundation	90
Subscriptions	3329
Charter Dinner	2290
Fellow Weekend	5160
Meals	1703
Shoe Boxes	379
Ink Cartridges	20

Donations	19900
Float Expenses	782
Ukraine Appeal	2000
Food Bank	2500
Shelter Box	1253
Aqua Box	450
Pakistan Appeal	650
Disaster Aid	600
RIBI Subscription	1522
District Subscription	286
Foundation	542
Bonus Ball	1113
Charter Dinner	2508
Gala Dinner	5195
Fellowship Weekend	5211
Meals	1618
Rotary International	900
Shoe Boxes	360
Web Fee/ Internet	50
Youth Speaks	60
Race Night	100
Regalia	40
Insurance	64
Audit Fee	50
Lottery Registration	20
Card Readers	59
Sundry Expenses	130

Bank Balances
C/forward 11282

59245

59245

Howard Potts

Auditor

12 March 2024