

Rotary Club of Cotswold Tyndale (Reg Charity 1050374)

CHARITY ACCOUNT SUMMARY 23-24

For the period 01/07/23 to 30/06/24

Code	INCOME	COSTS	SURPLUS	BALANCE
	£	£	£	£
BF Brought forward >				£5,470.75
1 Foundation	£830.00	£830.00	£0.00	£5,470.75
2 North Nibley Festival	£1,004.00	£0.00	£1,004.00	£6,474.75
3 Dursley Carnival	£81.00	£10.00	£71.00	£6,545.75
4 Town Hall Teas (August-23)	£446.32	£0.00	£446.32	£6,992.07
5 District Grant	£400.00	£0.00	£400.00	£7,392.07
6 Shoeboxes	£2,048.00	£2,048.00	£0.00	£7,392.07
7 Car Boot Sale	£38.70	£0.00	£38.70	£7,430.77
8 Ball	£9,602.25	£5,013.06	£4,589.19	£12,019.96
9 Poppy Appeal	£2,661.65	£2,661.65	£0.00	£12,019.96
10 Christmas under the Edge	£1,370.60	£255.09	£1,115.51	£13,135.47
11 Festive Dursley	£310.28	£0.00	£310.28	£13,445.75
12 Christmas Cards	£135.00	£0.00	£135.00	£13,580.75
13 Xmas Tesco Collection	£851.68	£0.00	£851.68	£14,432.43
14 Car Rally	£3,930.00	£671.00	£3,259.00	£17,691.43
15 Golf Bag Draw	£1,401.66	£0.00	£1,401.66	£19,093.09
16 Town Hall Teas (April 24)	£510.84	£0.00	£510.84	£19,603.93
17 Tortworth Teas	£4,204.10	£396.88	£3,807.22	£23,411.15
18 Zimbabwe Grants	£812.50	£0.00	£812.50	£24,223.65
19 Kids Out Event	£465.00	£845.00	-£380.00	£23,843.65
98 T/fer to Club Account / Contra	£401.91	£401.91	£0.00	£23,843.65
99 Grants/Donations Paid	£0.00	£7,161.00		£16,682.65
	£31,505.49	£20,293.59	£18,372.90	
Opening Balance 01/07/23				£5,470.75
Surplus generated by fundraising activities in 2023/2024				£18,372.90
Total Funds Available				£23,843.65

Total Funds Available	£23,843.65
<u>Donations Made 2023-2024 (* denotes from 22/23 funds)</u>	
Physionet *	£500.00
Patchwork RDA *	£300.00
Sunflower Support *	£1,200.00
The Keepers (Composter)	£800.00
Prizes for Youth Speaks	£410.00
Longfield Hospice	£250.00
Shelterbox Trust	£590.00
Dustley Open Door - Panto	£200.00
Shoeboxes Funded by RCCT	£161.00
Widden School Coach Cost	£250.00
Guide Dogs	£2,500.00
Total Donations	£7,161.00
<u>Balance per bank 30/06/24</u>	
	£16,682.65
Less Committed Funds Balances	-£1,521.50
Less Car Rally - Received to date	-£3,259.00
Less Retained Balance for 24/25	-£1,500.00
Available Funds for Distribution	£10,402.15
<u>Further Proposed Donations</u>	
Longfield Hospice (Ball Raffle)	£1,000.00
Big Space Appeal (Golf Day)	£1,401.66
Shelter Box	£600.00
Guide Dogs	£1,500.00
Crohns Disease	£500.00
Night Stop	£135.00
Physionet	£250.00
British Heart Foundaton	£1,000.00
Longfield Hospice	£2,000.00
Open Door	£400.00
Willow Trust	£1,000.00
Talking News	£200.00
U3A Sensory Sculpture Wood	£200.00
Bournstream Trust	£200.00
Donations to be made from 23/24 fundraising	£10,386.66

Rotary Club of Cotswold Tyndale (Reg Charity 1050374)

CHARITY COMMITTED FUNDS SUMMARY

For the period 01/07/23 to 30/06/24

	Youth	Zimbabwe	Shoeboxes	Total
Nibley (KLB Prizes) - 22/23	£750.00			£750.00
Nibley (Primary Youth Work) - 23/24	£750.00			£750.00
Physionet - Zimbabwe Funding		£812.50		£812.50
Club commitment to Shoeboxes			£500.00	£500.00
KLB Prizes - paid in 22/23	-£90.00			-£90.00
	-			
KLB Prizes - paid in 23/24	£410.00			-£410.00
Shoeboxes Funded by RCCT			-£161.00	-£161.00
	-			
Widden School Coach Cost	£250.00			-£250.00
	-			
Contribution to Kids Out Event	£380.00			-£380.00
Committed Funding	£370.00	£812.50	£339.00	£1,521.50

We have examined the accounts set out on pages 1-3 and find they are a true and accurate record of the charity financial activities of the club. There are no issues to report.

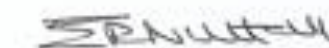
Reviewed by



Andrew Easey

Date

4/11/24



Edwin Nuttall

Date

4/11/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Rotary Club of Cotswold Tyndale Charity Trust Fund

On accounts for the year
ended

30/06/24

Charity no
(if any)

1050374

Set out on pages

1 to 3 attached to this report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/24.

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: 04/11/24

Name:

Andrew Easey

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

n/a

Address:

35 GARDEN SUBURB
DURLEY
GLOS G11 4EN

Section B**Disclosure**

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.

n/a

