

Rotary Club of Amersham Trust

Financial Statements

For the Year ended 30th June 2023

The President and Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 30th June 2023.

Statement of Trustees responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable trust and of the incoming resources and application of resources, including the income and expenditure, of *the charitable trust* for that period. In preparing those financial statements the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Observe the methods and principles in the charity SORP.

Make judgments and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable trust will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable trust. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

D Watson



D Brown



N Crabtree



M Drake



18th April 2024.

Rotary Club of Amersham Trust**Income and Direct expenses for year ending 30th June 2023**

	Income	Exp	Net
Golf 2022	15724	3461	12263
Members' Donations General	12921		12921
Members' Donations-Walk Centre Kenya	10500		10500
Members'Donations-Foundation/Polio	2080		2080
Raffle Income	788	196	592
Riviera Commissions	1435		1435
Bridge Evening	1241	45	1196
District Grant Ukraine	720		720
Restore Hope	355		355
RIBI Grant-Ukraine	505		505
Rotary Chesham-Young Chef Competition	215		215
Rotary Great Missenden-Young Chef Competition	215		215
Youth Provision 2021-22 written back*	250		250
Sub total	46949	3702	43247
Total Expenditure (see attached)			-33059
Net surplus/Deficit			10188

*Youth Provision for Young Musician not required.

Rotary Club of Amersham Trust		Amount £	Total £
Expenditure including commitments for year ending 30th June 2023			
President's Charities			
Prostate Cancer UK		6300	
Cherish Foundation India	(C)	2000	
Tall Ships Trust	(C)	2000	
Roald Dahl Children's Charity	(C)	2000	
The MPS Society	(C)	2000	
Sub total		14300	14300
Youth Work			
Usborne Dictionaries		1186	
Young Chef and Technology Competitions		817	
Kids Day Out		819	
Short Story Competition		206	
Sub total		3028	3028
Overseas Charities			
ShelterBox		1180	
Prescious Sisters		400	
Disaster Aid		500	
Walk Centre Kenya		2000	
AquaBox		500	
Ukraine Medical Supplies		500	
Ukraine-Moschun Village		500	
Sub total		5580	5580
Local Charities			
Restore Hope		4000	
Royal British Legion Amersham		200	
Lions Food Parcels		451	
Silver Sunday-Senior Citizens		252	
Refugees		1140	
Chiltern Society		50	
Amersham Museum		250	
Amersham Town Council	(Tree and Flower Planting)	1050	
Trussell Trust		448	
Bucks Search and Rescue		250	
Chiltern Compass		100	
RIBI	(Crocus planting)	195	
Difibrillator pads renewal	(Wycombe General Hospital)	119	
Sub total		8505	8505
Rotary Foundation/Polio		2400	2400
Bank and other charges*		94	94
Prior year provisions paid out in current year*		-848	-848
Total Expenditure			33059

*Prescious Sisters £400, Trussell Trust £448

Rotary Club of Amersham Trust**Statement of Financial Activities****Balance Sheet as at 30th June 2023**

		2023	2022
Current Assets			
Bank	HSBC	34566	16243
Receivable Gift Aid		525	525
Due from Club	(Note 1)	451	2908
Sub total		35542	19676
Current Liabilities			
Rotate Funds Held		1483	1483
Other Creditors	(Note 2)	8000	1097
Prepayment 2022-23 Golf		0	1225
Sub total		9483	3805
Net Assets		26059	15871
Funds			
Brought Forward		15871	17919
Expenditure surplus/deficit		10188	-2048
Total Funds		26059	15871
General Fund		14594	
Refugee Fund	Restricted	965	
Walk Centre Kenya	Restricted	10500	
		26059	

Notes to Trust Accounts 2022-23

Note 1.

Donations from members £104.

M Bardon Lunch Deposit donated to Trust £100.

Golf 2022 contras £260.

Bridge Tournament residual proceeds £22

Reduction of Member donation to Foundation from £55 to £20. Deduct £35.

Net amount due from Club £451.

Note 2.

Charitable commitments as follows.

Cherish Foundation India £2000

Tall Ships Trust £2000

Roald Dahl Childrens' Charity £2000

The MPS Society £2000

Total Commitments £8000.

Rotary Club of Amersham Trust

Financial Statements

For the Year ended 30th June 2023

Report of the independent examiner.

Basis of independent examiner's report.

My examination was carried out in accordance with the 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 presented 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 our attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act:
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act:

have not been met.



P Roberts

18th April 2023