

Rotary Club of Amersham Trust

Financial Statements

For the Year ended 30th June 2024

The President and Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 30th June 2024.

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.

B Cursley



D Brown



N Crabtree



M Drake



19th March 2025.

Rotary Club of Amersham Trust**Income and Direct expenses for year ending 30th June 2024**

	Income	Exp	Net
Golf 2023	15650	4477	11173
Members' Donations General	420		420
Members' Donations-Polio/Foundation	1070		1070
Other Rotary Club Donations	695		695
Raffle Income	590	136	454
Riviera Commissions	4404		4404
Bridge Evening	1290	50	1240
District Grant Street Kids Guatamala	1000		1000
Quiz Night	1465	837	628
Gift Aid Claim pending	6320		6320
Sub total	32904	5500	27404
Total Expenditure (see attached)			-37031
Net surplus/Deficit			-9627

Rotary Club of Amersham Trust	Amount £	Total £
Expenditure including commitments for year ending 30th June 2024		
President's Charity		
Wheel Power	5000	
Sub total	5000	5000
Youth Work		
Usborne Dictionaries	760	
Technology Competition	226	
Kids Day Out	412	
Short Story Competition	250	
Sub total	1648	1648
Overseas Charities		
ShelterBox	1000	
Prescious Sisters	400	
Walk Centre Kenya	10200	
Water Survival Box	1000	
Ukraine Overseas Initiative (Rotary Bedford)	200	
Street Kids Guatamala	2000	
Sub total	14800	14800
Local Charities		
Restore Hope	500	
Royal British Legion Amersham	200	
Bucks Scouts	1000	
Silver Sunday-Senior Citizens	277	
Refugees	635	
Bucks Vision	1250	
Amersham Museum	1250	
Amersham Town Council (Tree and Flower Planting)	2500	
Café 23 Little Chalfont	1500	
Kids Out UK	2000	
Amersham Band	500	
Rotary Wendover Re Wheel-chair-friendly Table (Crocus planting)	660	
Pepper Foundation	1000	
Sub total	13272	13272
Rotary Foundation/Polio	2200	2200
Bank and other charges	111	111
Total Expenditure		37031

Rotary Club of Amersham Trust

Statement of Financial Activities

Balance Sheet as at 30th June 2024

Current Assets		2024	2023
Bank	HSBC	8740	34566
Receivable Gift Aid(Note 1)		6845	525
Due from Club (Note 2)		2065	451
Sub total		17650	35542
Current Liabilities			
Rotate Funds Held (Note 3)		693	1483
Other Creditors (Note 4)		90	8000
Prepayments (Golf/Bridge Events) (Note 5)		435	0
Sub total		1218	9483
Net Assets		16432	26059
Funds			
Brought Forward		26059	15871
Expenditure surplus/deficit		-9627	10188
Total Funds		16432	26059
General Fund		16132	14594
Refugee Fund Restricted		0	965
Walk Centre Ken Restricted		300	10500
		16432	26059

Notes to Trust Accounts 2023-24

Note 1. Gift Aid Position

Gift aid claim of £6845 pending, covering donations gift aided in both 2022-3 and previous years. A further claim for donations in financial year 2023-4 to be submitted after 5th April 2025.

Note 2. Monies due from Club.

Member donations paid to Club	£350
Bridge Night Payments lodged to Club	£67
Quiz Night Income Lodged to Club	£1,465
Quiz Night Costs Paid by Club	-837
Foundation Polio Donations Paid to Club	1020
Total due to Trust from Club	£2,065

Note 3. Funds Held on Behalf of Rotate

Funds held at start of Year	1483
Costs of Rotate Charitable Activities paid at their request	-790
Balance of Rotate Funds at Year End	693

Note 4.

Due to Club member	
Meals paid to Trust account in error.	90

Note 5

Golf donation McKeen	2024-25	100
Golf donation Amar and Co.	2024-25	200
Golf Fee J & H Sundaresan	2024-25	85
Elizabeth Temple Bridge	2024-25	50
Total		435

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Rotary Club of Amersham Trust

Financial Statements

For the Year ended 30th June 2024

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

19th March 2025