

ROTARY CLUB OF RUGBY DUNSMORE TRUST FUND

REGISTERED CHARITY No: 1070897

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2022

**ROTARY CLUB OF RUGBY DUNSMORE CHARITY ACCOUNT
REGISTERED CHARITY NUMBER No. 1070897**

Independent Examiner's Report to the Trustees

I report on the accounts of the Rotary Club of Rugby Dunsmore Charity Account for the year ended 30th June 2022.

Respective Responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act). The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is required. I am qualified to undertake the examination by virtue of being a practising member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility as Examiner :

To examine the accounts under Section 145 of the 2011 Act;
To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145 (5) of the 2011 Act and
To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report


My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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 my attention which gives me reasonable cause to believe that in any material respect:

- a) The accounting records were not kept in accordance with section 130 of the 2011 Act; or
- b) The accounts did not accord with the accounting records; or
- c) The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



T. J. ABREY FCA
Chartered Accountant
2 Swallow Close
Stratford upon Avon
CV37 6TT

Dated 13th October 2022

Rugby Dunsmore Rotary Club
Charitable Trust Account (Registered Charity No. 1070897)
Statement of Income and Expenditure
Rotary year ended 30th June 2022

	<u>Year June 2022</u>	<u>Year June 2021</u>
	£	£
<u>INCOME:</u>		
Bank Interest		
Income on fundraising events	16,566	4,308
Donations, grants and sponsorship per attached schedule	23,108	3,053
Raffles	300	
<u>Total income</u>	<u>39,974</u>	<u>7,361</u>
<u>EXPENDITURE:</u>		
Costs of fundraising	5,469	
Donations per attached schedule:	14,196	10,143
President's charity	<u> </u>	<u>1,500</u>
<u>Total expenditure</u>	<u>19,664</u>	<u>11,643</u>
<u>Surplus/(Deficit) for the year</u>	<u><u>20,310</u></u>	<u><u>(4,282)</u></u>

Rugby Dunsmore Rotary Club
Charitable Trust Account (Registered Charity No. 107089)

Balance Sheet

		<u>30th June 2022</u>	<u>30th June 2021</u>
		£	£
<u>ASSETS</u>			
Debtors	Due from Club General Fund	8,746	
	Other debtors	<u>8,746</u>	
Bank Accounts	Barclays Bank	13,869	2,333
		<u>22,615</u>	<u>2,333</u>
<u>LESS: LIABILITIES</u>			
Creditors	Due to Club General Fund		52
	Creditors	<u>24</u>	
		<u>22,591</u>	<u>2,281</u>
<u>REPRESENTING:</u>			
Club funds			
Funds at the beginning of the year		2,281	6,813
Transfer to Club a/c			(250)
Excess of income/(expenditure) for the year		20,310	(4,282)
Funds at the end of the year		<u>22,591</u>	<u>2,281</u>
Comprising:			
Unrestricted club funds		4,588	2,231
Designated Funds		14,003	50
Committed Community Project		4,000	
		<u>22,591</u>	<u>2,281</u>

Movement in designated funds

	<u>Brought forward</u>	<u>Allocated</u>	<u>Received in year</u>	<u>Paid in year</u>	<u>Transferred</u>	<u>Carried forward</u>
John Clutton Memorial Polio Fund	50		363	413		
London to Lisbon Rally			10,198		100	10,298
Purple for Polio			85			85
Rugby Central Project			300			300
Rotary World Savers			3,000	2,463		537
Rugby Got Talent 2022			3,000	1,167		1,833
Project R			1,750	700	(100)	950
Total	<u>50</u>		<u>18,696</u>	<u>4,743</u>		<u>14,003</u>

Committed Community Project

Music Festival 2022	<u>4,000</u>	<u>4,000</u>
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Donations paid

	£
Rosani Golf Academy	750
Coventry Golf Club Barnados appeal	750
Bradby Club	100
Theatre in Round	100
Forte Charity	750
Polio Foundation - J Clutton memorial	413
Guatemalan Literacy Project	300
Ukraine	1,430
St Peter's Church	100
Rugby Blind club	104
Music Bursary	9,065
Extra Mile	100
District Foundation (capitation)	234
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	14,196

Donations, grants and sponsorship

	£
Blind club donation	104
RATT donation	9,065
Rugby's Got Talent 2022	3,000
Sue Developments - Music Festival 2022	4,000
H & R Building Soc -Project R	1,750
H & R Building Soc -Rotary World Savers	3,000
Polio memorial fund	363
Donations - Hughes	40
Donation Guatemalan Literacy Project	200
Purple for Polio	85
Ukraine appeal	582
Music Festival	920
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	23,108