

Rotary Club of Marlow Thames

Report of the Independent Examiner to the Club Members

Basis of Opinion

This years independent examination has included a detailed review of the documented evidence (bank statements, electronic and hard copy, spreadsheets and filed hard copies of receipts / invoices) relevant to the amounts of money passing through the Charity, Hosting, Covid Relief and General Club accounts.

It has included, on a random test basis, a thorough examination of enough individual transactions (mainly larger amounts) to give assurance that the financial summary is accurate and free from material misstatement.

Overall, I found the accounts to be presented in a very clear and logical manner, with a detailed coding system for each account and comprehensive supporting data that allowed transactions to be tracked and easily identified. The inclusion of additional electronic spreadsheets, that highlight the movement of all monies for the Rotary events during the year, summary of donation commitments, HMRC tax credit claims and details of income and expenditure breakdown for the Clubs fund raising activities also serve to provide additional transparency.

Opinion

Having concluded my independent examination, it is my opinion that the financial accounts are a true and fair representation of the Clubs affairs as at 30th June 2022 and of the financial activity for the period then ended.



D.C.Simpson
Independent Examiner
5th December 2022

	MARLOW THAMES ROTARY CLUB						
	Financial Summary to		30-Jun-22				
	Charity Income and Expenditure 2021/22						
	Charity account	Income	Expenditure	Surplus/ (Deficit)	SFR account	Consolidated total	Last Year
	Fund raising events						
	Cookham Regatta	£8,519	(£2,731)	£5,788		£5,788	
	Santa Fun Run	£8,643		£8,643	(£8,643)		(£68)
	SFR consolidated income				£20,839	£20,839	£16,356
	Community fund raising events						
	Late Night Shopping	£915	(£80)	£835		£835	
	Tree of Hope	£883	(£323)	£560		£560	£482
	Other Income	£5		£5		£5	
	Amazon Smile	£21		£21		£21	£5
	Easy Funding	£150		£150		£150	
	Donations received	£37		£37		£37	£72
	Members donations	£1,048	(£800)	£248		£248	£278
	District Grant						£1,500
	Gift Aid on donations	£2,189		£2,189		£2,189	
	Horseracing event	£71		£71		£71	
	In lieu of meeting donations						£11,404
	SFR consolidated expenditure				(£7,077)	(£7,077)	(£3,031)
	Zettle hire	£1,900	(£1,877)	£23		£23	
	Foundation grant: South Africa	£1,223	(£1,223)				
	Foundation grant: Ukraine	£1,500		£1,500		£1,500	
	Expenditure						
	Storage container	£200	(£120)	£80		£80	£80
	Equipment		(£64)	(£64)		(£64)	
	Marlow Community Association		(£20)	(£20)		(£20)	(£20)
	Bank & website commission		(£46)	(£46)		(£46)	(£59)
	Website - foundation		(£50)	(£50)		(£50)	
	Project and events						
	OAP Panto	£480	(£941)	(£461)		(£461)	
	Arctic One						(£250)
	Christmas hampers		(£1,109)	(£1,109)		(£1,109)	(£817)
	OAP Tea Party		(£180)	(£180)		(£180)	
	Poppy day		(£100)	(£100)		(£100)	(£100)
	Rivertime Boat Trust						(£100)
	RONA		(£1,400)	(£1,400)		(£1,400)	
	Wheelchair						(£82)
	Mike Hopkins Round Britain Sail		(£584)	(£584)		(£584)	
	Walk of Life bench	£300	(£500)	(£200)		(£200)	
	Higginson defibrillator		(£151)	(£151)		(£151)	
	Longridge defibrillator	£180	(£885)	(£705)		(£705)	
	Small budget donations						
	Acessible Boating		(£200)	(£200)		(£200)	
	Marlow United Charity		(£500)	(£500)		(£500)	
	Academy One Dance School		(£250)	(£250)		(£250)	
	Ovacome		(£100)	(£100)		(£100)	
	Donations - Rotary charities						
	Foundation		(£4,200)	(£4,200)		(£4,200)	(£1,500)
	District Covid support for India	£250	(£250)				
	International						
	Aquabox		(£750)	(£750)		(£750)	(£275)
	Shelterbox		(£600)	(£600)		(£600)	(£275)
	Remap						(£275)
	Sinethemba School		(£2,000)	(£2,000)		(£2,000)	
	Ukraine medical supplies	£1,036	(£2,300)	(£1,264)		(£1,264)	
	Kungsbaka stroke appeal						(£250)
	Voted donations						
	Eve Appeal		(£499)	(£499)		(£499)	
	Sepsis Trust		(£350)	(£350)		(£350)	(£300)
	Muscular Dystrophy		(£250)	(£250)		(£250)	
	Marlow Sports Club		(£250)	(£250)		(£250)	
	Rivertime Accessible Boating		(£400)	(£400)		(£400)	(£275)
	TVAP		(£500)	(£500)		(£500)	(£200)
	Young Carers		(£400)	(£400)		(£400)	
	MOP		(£950)	(£950)		(£950)	
	Triangle garden						(£39)
	Ukraine: local support		(£1,388)	(£1,388)		(£1,388)	
	Marlow Refugee Action		(£40)	(£40)		(£40)	
	Thames Valley Hospice		(£100)	(£100)		(£100)	(£120)
	Headway South Bucks						(£275)
	Mayors Appeal		(£500)	(£500)		(£500)	(£200)
	One Can Trust						(£12,338)
	South Bucks Hospice						(