

Rotary Club of Marlow Thames

Report of the Independent Examiner to the Club Members

Basis of Opinion

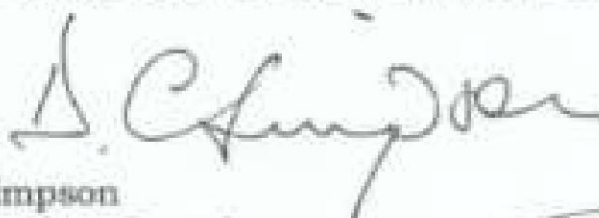
This years independent examination has included a detailed review of the documented evidence namely, bank statements, electronic and hard copy, spreadsheets and filed hard copies of receipts / invoices relevant to the amounts of money passing through the various Charity, Club, Santa Fun Run and Marlow Tastes 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 increasing number of Rotary events during the year, summary of donation commitments, and details of income and expenditure breakdown for the Clubs various 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 2023 and of the financial activity for the period then ended.



D.C. Simpson
Independent Examiner
6th November 2023

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jul-22

To

Period end date
30-Jun-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Santa Fun Run	28,869	-	-	28,869	20,839
Cookham Regatta	4,713	-	-	4,713	5,788
Late Night Shopping	1,250	-	-	1,250	835
Rotary grants	1,050	-	-	1,050	1,500
Donations	167	-	-	167	295
Gift Aid claimed	155	-	-	155	2,189
Tree of Hope	-	-	-	-	560
Misc other income	352	-	-	352	350
Marlow Tastes	7,350	-	-	7,350	-
Burns Night	1,405	-	-	1,405	-
Auntie Ivy Auction	170	-	-	170	-
Three Counties Bike Ride	290	-	-	290	-
Alysa Operation	-	12,431	-	12,431	-
Generators for Ukraine	-	96,792	-	96,792	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,771	109,223	-	154,994	32,356
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,771	109,223	-	154,994	32,356
A3 Payments					
Santa Fun Run expenditure	9,014	-	-	9,014	7,077
Misc other expenditure	1,268	-	-	1,268	180
Events and activities	4,827	-	-	4,827	4,689
Donations > £1,000	-	-	-	-	-
Rotary Foundation	3,600	-	-	3,600	4,200
Sinethemba School	2,015	-	-	2,015	2,000
Ukraine medical supplies	2,673	-	-	2,673	1,264
Ukraine: local support	1,679	-	-	1,679	1,388
Santa Fun Run donations	10,608	-	-	10,608	7,563
One Can Trust	3,500	-	-	3,500	-
Earthquake	3,500	-	-	3,500	-
	-	-	-	-	-
Donations <£1,000	7,620	-	-	7,620	7,340
	-	-	-	-	-
Alysa Operation	-	9,703	-	9,703	-
Generators for Ukraine	-	80,500	-	80,500	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,304	90,203	-	140,507	35,701
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,304	90,203	-	140,507	35,701
Net of receipts/(payments)	- 4,533	19,020	-	14,487	- 3,345
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,125	-	-	12,125	15,470
Cash funds this year end	7,592	19,020	-	26,612	12,125

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	9,272	19,020	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	9,272	19,020	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stock and Debtors	1,463	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	3,143	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 JOHN BROWN
 R K GYSELYNICK
 Date of approval
 10 Jan 2024
 10/1/2024