

## THE ROTARY CLUB OF MARLOW THAMES

### TRUSTEES ANNUAL REPORT - YEAR ENDED 30 JUNE 2024

The Rotary Club of Marlow Thames is registered as Charity No. 1073652. We follow the constitution and governance as set out by Rotary of Great Britain and Ireland. The Charity's address is Nsansa, Warrendene Road, Hughenden Valley, High Wycombe HP14 4LX. The Trustees during the twelve months to 30<sup>th</sup> June 2024 were:

- John Bromwich
- David Edwards
- Richard Gyselynck
- Nicole Hockly
- Nigel Lanchbury
- David Sutherland

The Trustees are appointed by the Rotary Club of Marlow Thames Council.

The object of the charity is to apply all monies received by the Trustees both capital and income to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Club shall, in duly constituted meetings, direct. In order to meet this objective, the Club holds fund-raising events, principally, but not limited to, Santa's Fun Run (in conjunction with the Rotary Club of Marlow) and Marlow Tastes to meet its budget. The Trustees have carefully considered and are able to confirm the adequacy of the charity's assets to fulfil its future obligations.

The attached financial statements have been prepared in accordance with applicable accounting standards. Income is credited to the financial statements when received.

During the year the charity received an income of £94,309 as shown in the attached statements. As a result, the charity has been able to make grants totalling £55,038 and after supporting other community events and the costs of all fund-raising activities a surplus of £6,522 is carried forward for future projects.

The Trustees reserves policy is to maintain sufficient funds to meet any upcoming commitments and to support any emergency needs that may arise. The charity bank account will always have a minimum of £5,000 to meet these needs.

Application for grants by the charity are considered by the Club and, if approved, are passed to the Club Council for ratification. The Trustees then confirm that the proposed grant is within its objectives and that there are sufficient funds before processing the payment.

The Trustees declare that they have approved the Trustees report above

Signed.  David Edwards

Treasurer on behalf of the Trustees

Date. 29/4/25

# 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 Charity, Club, and Marlow Tastes accounts. This years accounts have the extra visibility of transactions with the addition of filing the relevant bank statements and applicable receipts in order of month, relating to this financial year.

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 by each month of the financial year. 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 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 30<sup>th</sup> June 2024 and of the financial activity for the period then ended.

*D.C Simpson*

D.C.Simpson

Independent Examiner

5<sup>th</sup> December 2024





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rotary Club of Marlow Thames

1073652

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/07/2023

To

Period end date  
30/06/2024

### 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 £
<b>A1 Receipts</b>					
Santa Fun Run	34,908	-	-	34,908	28,869
Marlow Tastes	14,932	-	-	14,932	7,350
Cookham Regatta	2,951	-	-	2,951	4,713
Burns Night	1,471	-	-	1,471	1,405
Rotary Grants	1,300	-	-	1,300	1,050
Donations	101	-	-	101	167
Racing Ducks	250	-	-	250	-
Generators for Ukraine	-	12,176	-	12,176	96,792
Late Night Shopping	- 123	-	-	- 123	1,250
Misc other income	360	-	-	360	352
Auntie Ivy Auction	-	-	-	-	170
Three Counties Bike Ride	-	-	-	-	290
Alysa Operation	-	-	-	-	12,431
Gift Aid Claimed	162	-	-	162	155
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>56,312</b>	<b>12,176</b>	<b>-</b>	<b>68,488</b>	<b>154,994</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,312</b>	<b>12,176</b>	<b>-</b>	<b>68,488</b>	<b>154,994</b>
<b>A3 Payments</b>					
Santa Fun Run expenditure	9,975	-	-	9,975	9,014
Misc other expenditure	50	-	-	50	1,268
Events and activities	2,215	-	-	2,215	4,827
Donations > £1000	-	-	-	-	-
Rotary Foundation	3,400	-	-	3,400	3,600
Sinethemba School	2,530	-	-	2,530	2,015
Aquabox	2,525	-	-	2,525	-
Parkinsons UK	4,000	-	-	4,000	-
Marlow United Charities	4,000	-	-	4,000	-
Ambulances for Ukraine	1,800	-	-	1,800	-
Ukraine Medical Supplies	-	-	-	-	2,673
Ukraine Local Support	-	-	-	-	1,679
Santa Fun Run donations	12,239	-	-	12,239	10,608
One Can Trust	-	-	-	-	3,500
Earthquake	-	-	-	-	3,500
	-	-	-	-	-
Donations < £1,000	5,663	-	-	5,663	7,620
	-	-	-	-	-
Alysa Operation	-	2,728	-	2,728	9,703
Generators for Ukraine	-	28,468	-	28,468	80,500
	-	-	-	-	-
<b>Sub total</b>	<b>48,397</b>	<b>31,196</b>	<b>-</b>	<b>79,593</b>	<b>140,507</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,397</b>	<b>31,196</b>	<b>-</b>	<b>79,593</b>	<b>140,507</b>
<b>Net of receipts/(payments)</b>	<b>7,915</b>	<b>- 19,020</b>	<b>-</b>	<b>- 11,105</b>	<b>14,487</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

A6 Cash funds last year end	7,592	19,020	-	26,612	12,125
Cash funds this year end	15,507	-	-	15,507	26,612

## 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	15,285	316	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,285</b>	<b>316</b>	<b>-</b>

(agree balances with receipts and payments account(s))

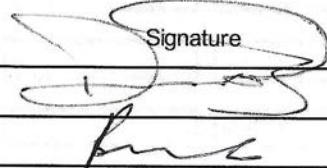

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stock and Debtors	85	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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		957	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID EDWARDS	9/4/25
	JOAN Blomwich	9/4/25