

MARLOW SWANS

CN 1147662

Income & Expenditure Account for the year ended 31st August 2022

	31.8.2022	31.8.2021
<u>Income</u>	£	£
Donations	64645	50050
Gift Aid Tax	7517	7818
Other Income	2430	3890
TOTAL INCOME	74592	61758
<u>Expenditure</u>		
Rowing Expenses	115147	51605
Awards Dinner	4738	
Less Donations Received	<u>4470</u>	268
TOTAL EXPENDITURE	115415	51605
Deficit for the year	-40823	10153
OPENING BALANCE	42614	32461
ACCUMULATED RESERVES	1791	42614
Represented by:		
Cash at bank	2059	42614
Debtors- Awards Dinner	4470	0
Creditors	-4738	0
	1791	42614

Prepared by Andrew Nunn Club Treasurer

Examined by Roger C Smith F.C.A. Independent Examiner

In connection with my examination of the above accounts, no significant matter has come to my A. Gives me any reasonable cause to believe that they do not comply with the underlying account or to which, B. In my opinion, attention should be drawn to enable a proper understanding of the 20th June 2023

Roger C Smith F.C.A.

Chartered Accountant - Independent Examiner

Roger Smith

Andrew Nunn - Treasurer

Roger C Smith

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Roger C Smith F.C.A.

Chartered Accountant - Independent Examiner

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Andrew Nunn - Treasurer

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Independent Examiner's Report to the Trustees of Marlow Swans on the Accounts for the 12 months ended 31st August 2022

Marlow Swans
(Registered Charity Number 1147662)

I report on the accounts of the Organisation for the year ended 31st August 2022, which are set out on page 1

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to :

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 you as 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 material matters have come to my attention:

which gives me cause to believe that in, any material respect;

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2011 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 come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

ROGER C SMITH

..... Roger C Smith F C A
6 Beaufort Close, Marlow, Buckinghamshire SL7 1EN 20th June 2023