

Income & Expenditure 2022

Swindon Phoenix Treasurers Account Income & Expenditure as at 30/06/22						
INCOME	Summary		Club	Charity	Club1000	SESG
Memberships	£4,215.00		£4,215.00	£0.00	£0.00	£0.00
Charity account income	£8,984.24		£0.00	£8,984.24	£0.00	£0.00
International Charity Income	£744.40		£0.00	£744.40	£0.00	£0.00
Income into Guide Dogs	£1,981.68		£0.00	£1,981.68	£0.00	£0.00
Champions Night income	£3,290.00		£0.00	£3,290.00	£0.00	£0.00
Club 1000 monthly draw income	£4,576.79		£0.00	£0.00	£4,576.79	£0.00
Donation to Charity a/c	£1,205.22		£0.00	£1,205.22	£0.00	£0.00
Interest income	£0.14		£0.00	£0.00	£0.00	£0.14
Brighter Futures Income	£2,028.32		£0.00	£2,028.32	£0.00	£0.00
Total	###		£4,215.00	###	£4,576.79	£0.14
EXPENDITURE						
Meals	£374.00		£374.00	£0.00	£0.00	£0.00
RIBI Capitation	£1,367.92		£1,367.92	£0.00	£0.00	£0.00
Insurance	£148.92		£148.92	£0.00	£0.00	£0.00
Zoom Costs	£143.68		£143.68	£0.00	£0.00	£0.00
Garage Rental	£636.29		£636.29	£0.00	£0.00	£0.00
Rotary Regalia	£94.50		£94.50	£0.00	£0.00	£0.00
Poppies for Remembrance Day	£98.97		£98.97	£0.00	£0.00	£0.00
Rotary Foundation re: Website	£50.00		£50.00	£0.00	£0.00	£0.00
Club 1000	£60.00		£60.00	£0.00	£0.00	£0.00
Hop Kettle - drink for Pres. @ home event	£389.04		£389.04	£0.00	£0.00	£0.00
Beer Project - Logo design	£100.00		£100.00	£0.00	£0.00	£0.00
Champions Night costs	£2,338.43		£0.00	£2,338.43	£0.00	£0.00
Club 1000 individuals winnings	£2,528.25		£0.00	£0.00	£2,528.25	£0.00
Club 1000 donations to charities	£2,625.97		£0.00	£0.00	£2,625.97	£0.00
Hire cost for Lydiard Park (Santa Run 2021)	£852.00		£0.00	£852.00	£0.00	£0.00
Donation to Guide Dogs (SKIP)	£5,000.00		£0.00	£5,000.00	£0.00	£0.00
International Charity donation	£1,200.00		£0.00	£1,200.00	£0.00	£0.00
Donations to Ukraine Emergency	£1,500.00		£0.00	£1,500.00	£0.00	£0.00
Repayment of funds to Feltham Construction (u	£4,500.00		£0.00	£4,500.00	£0.00	£0.00
Donation to WAA (Santa Run 2021)	£1,545.85		£0.00	£1,545.85	£0.00	£0.00
Various charitable donations	£2,025.00		£0.00	£2,025.00	£0.00	£0.00
(Robins, Parkinsons, Children of the Dump, etc)						
	###		£3,463.32	###	£5,154.22	£0.00
Excess of Income over Expenditure	(553.03)		£751.68	(727.42)	-£577.43	£0.14



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Swindon Phoenix Rotary Club		
On accounts for the year ended	30 th June 2022	Charity no (if any)	1151811
Set out on pages			
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none">• the accounting records were not kept in accordance with section 130 of the Charities Act; or• the accounts did not accord with the accounting records; or• 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. <p>I have no concerns and 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.</p>		
Signed:	<u>F. Muirstone</u>	Date:	16/03/2023
Name:	Fiona Johnstone FCA		
Relevant professional qualification(s) or body (if any):	Institute of Chartered Accountants in England and Wales		
Address:	11 Bainbridge Close Swindon Wiltshire SN5 6BD		

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Oct 2018

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Oct 2018