

The Rotary Club of Wokingham's Charity

Independent Examiner's Report to the Trustees of The Rotary Club of Wokingham's Charity

I report to the Trustees on my examination of the accounts of The Rotary Club of Wokingham's Charity (the Charity) for the year ended 30 June 2022.

Responsibilities and basis of report:

As the Charity Trustees of The Rotary Club of Wokingham's Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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.

Independent Examiner's Statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

C M A Simon FCA
13 Malt House Close
Old Windsor
Berkshire
SL4 2SD



Date: 8.12.2022

ROTARY CLUB OF WOKINGHAM'S CHARITY
 RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDED 30 JUNE 2022

	Note	Unrestricted Fund £	Restricted Fund £	Total £	30.06.2021 £
RECEIPTS					
Donations	3	9,418	1,420	10,838	3,794
Fund-raising Income	4	3,154	-	3,154	1,943
Bank Interest		-	-	-	1
Total Receipts		12,572	1,420	13,992	5,738
PAYMENTS					
Fund-raising Costs	4	360	-	360	-
Charitable Activities	5	6,503	1,537	8,040	4,442
Lockup Rent		176	-	176	319
Bank Charges		45	-	45	-
Total Payments		7,084	1,537	8,621	4,761
NET RECEIPTS/(PAYMENTS)		5,488	(117)	5,371	977
Cash Funds at 01.07.2021		5,275	1,335	6,610	5,633
Cash Funds at 30.06.2022		10,763	1,218	11,981	6,610

STATEMENT OF ASSETS AND LIABILITIES

30 JUNE 2022

Cash Funds

Balance at Bank	10,763	1,218	11,981	6,610
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Other Monetary Assets

Debtors and Prepayments	-	-	-	-
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Liabilities

Creditors	-	-	-	-
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Net Asset Value at 30.06.2022	£ 10,763	£ 1,218	£ 11,981	£ 6,610
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These Financial Statements were approved by the Trustees on
 and signed on their behalf by:

28.11.2022

Trustee

Trustee

ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2022

1. Basis of Preparation

These accounts have been prepared as Receipts and Payments Accounts under S.133 of the Charities Act 2011. This format has been decided upon by the Trustees due to the changes in the new Statement of Recommended Practice for accounting and reporting by Charities.

The CIO was entered on the Register of Charities on 2 June 2016, number 1167424.

2. Accounting Policies

Fund Accounting

The Charity maintains various types of funds as follows:

Unrestricted Funds: General Unrestricted Funds represent resources which are expendable at the discretion of the Trustees in the furtherance of the objects of the Charity.

Restricted Funds: Funds donated or raised for specific purposes.

3. Donations Received

	£
3.1 Keith Greenwood (autobiography/sketches)	1,867
Other Donations	94
Street Collections	1,457
Fireworks	6,000
	<u>9,418</u>
3.2 <u>Restricted Funds</u>	220
Lathitha Project S.A. (District Grant)	200
Wokingham in Need (District Grant)	1,000
Wokingham United Charities	<u>1,420</u>

4. Fund-raising Events

	Gross Income	Gross Expenses	Net
<u>Restricted Funds</u>	-	-	-
<u>Unrestricted Funds</u>			
Sponsored Rambles	1,260	-	1,260
Town Fayres	1,162	160	1,002
Jazz Concert	250	200	50
WASMA Concert	482	-	482
	<u>3,154</u>	<u>360</u>	<u>2,794</u>

ROTARY CLUB OF WOKINGHAM'S CHARITY

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2022

5. **Charitable Activities**

5.1 Activities from Unrestricted Funds

NIL

5.2 Grants and Donations

from Restricted Funds to Organisations:

Lathitha Development Project R.S.A.

220

Young Carers

117

Wokingham in Need

200

537

from Restricted Funds:

To 25 Individuals: Christmas Parcels/Vouchers

1,000

From Unrestricted Funds to Organisations:

Crossroads Care

400

Jobs Support Centre Wokingham

200

Just Around the Corner (JACS)

462

Lathitha Development Project R.S.A.

280

Limbcare

200

Muscular Dystrophy (Local Welfare)

400

Mercy Ships

400

Operation Smile

300

Opportunities International

300

RFUK Foundation Programme

500

Salvation Army (Christmas Lunch)

250

Soulscape

400

Shelter Box

1,180

Sue Ryder Hospice

630

Wokingham Volunteers

200

6,102

from Unrestricted Funds:

To 12 Individuals: Christmas Parcels/Vouchers

401

Total for Charitable Activities

8,040