

SOUTH WEST PENINSULA ROTARY E-CLUB

England & Wales · Charity number 1193829

Details

Status Registered

Legal form CIO

Registered 2021-03-16

Register [View on the Charity Commission register](#)

Contact

Address 5 Observer Close
South Molton
Devon
EX36 3FE

Phone 07967896192

Email janlewis175@yahoo.co.uk

Website <https://www.rotary-ribi.org/clubs/homepage.php?ClubID=2243>

Activities

Objects: THE OBJECTS OF THE CIO ARE: THE RELIEF OF THE POOR AND NEEDY IN THE DEVON, CORNWALL AND THE ISLES OF SCILLY, ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD, OR SUCH OTHER CHARITABLE PURPOSE AS THE MEMBERS OF THE CIO SHALL IN DULY CONSTITUTED MEETING DIRECT.

Activities: The charity helps provide relief to the poor and needy, however caused. It helps those in poverty, those who are sick or disabled, the elderly and young people. It does this by providing grants to individuals and organisations and advice and advocacy. It operates in Devon, Cornwall & the Isles of Scilly, throughout the UK and internationally.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN THE DEVON, CORNWALL AND THE ISLES OF SCILLY, ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD
- Cornwall
- Devon
- Isles Of Scilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£4,828	£5,729	-	-
2024-06-30	£4,257	£3,662	-	-
2023-06-30	£7,927	£8,020	-	-
2022-06-30	£6,513	£5,257	-	-

Trustees

Name	Role	Appointed
Janet Lewis	Chair	2025-07-01
Andreas Adalian		2023-01-01
Emma Louise Donovan		2025-11-12
Lyn Margaret Winter		2025-11-12
TERRENCE CLAUDE BLACKLER		2025-11-12

Accounts

Rotary e-Club South West Peninsula

Annual Accounts for the Year ended 30 June 2025

Trustees/Directors

Martin Seymour

Andreas Adalian

Lyn Winter (from 1st January 2025)

Lynda Glover (retired 31st December 2024)

Lloyds Bank

PO Box 1000

Andover

Registered Charity Number

1193829

Principal Address

7 Palmer Close

Exeter

EX1 3GP

Independent Examiner

Gloria Beeching

South Molton

Devon

President's report

The Trustees of the charity account are the Past President, President, Secretary and Treasurer.

It has been another busy year for e-Club South West Peninsula. Our main community project has been Wrap Up with more drop off points this year and more clubs joining us. We have enjoyed stewarding at the Devon County Show, South Molton Vintage Rally, the Honiton Show and for Santas on Bikes.

Members have attended the District Conference, online Rotary Conferences, the District Assembly and Rotary development and training sessions. We have enjoyed Quiz and fun nights and two face to face get togethers: one at Fisherman's Cott near Tiverton and a BBQ at the Glovers.

We have supported local and International causes including Toys for Refugees, Shelterbox (Myanmar), Lend with Care, Global Sight Solutions and the ND Hospice Cuddle Appeal, as well as the Poppy Appeal on Remembrance Sunday.

We have also promoted various causes including Bipolar UK and the Don't Bottle It Up mental health campaign. We have had interesting speakers from Mary's Meals, NICE and others.

Finally, while we are still a small club, we have ended this Rotary year with a nett gain of two members.

Andreas Adalian
President

Treasurer's Report

The club raised over £2,490 through a mixture of approaches and used these funds to directly support a number of good causes as can be seen in the accounts and as mentioned in the President's Report. We have spent £2,787, an overspend of £297. This overspend was financed from the reserves of the former business years accumulated in our benevolent account.

The club account, used for covering the costs of the club and paying subscriptions to Rotary GB&I and District, accumulated a total of £1,315 paid in by our member subscriptions. We have paid a total of £1,943 to cover the Rotary fees/subscriptions, the fees for our website and Zoom, our communication tool, as well as a £750 penalty raised by Companies House for a late submittal of our accounts. This results in an over expenditure of £585. We have also contributed an amount of £108 to the Rotary Foundation.

After having cleared all the outstanding issues with Companies House and HMRC, we were finally able to have our PLC to be stricken off.

The club is still registered with the Charity Commission of England and Wales, number 1193829.

Andreas Adalian

Statement of the Trustees/Directors Responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Club and of the profit or loss of the Club for the year. In preparing these financial statements, trustees are required to:

- ▶ Select suitable accounting policies and apply them consistently
- ▶ Make judgements and estimates that are reasonable and prudent
- ▶ State whether applicable accounting standards and recommended practice have been followed, subject to any explained departures.
- ▶ Prepare financial statements on the going concern basis, unless it is inappropriate to presume that the Club will continue in business.
- ▶ Keep proper accounting records which disclose accurately the financial position of the Club at any time.
- ▶ Ensure that the financial statements comply with relevant legislation and guidance.
- ▶ Be responsible for safeguarding the assets of the Club and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In as far as the trustees are aware, there is no information of which the Club's independent examiner is unaware. The trustees have taken all reasonable steps to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Statement of Financial Activities for the Year ended 30 June 2025

Financial Statement e-Club SWP				
30.Jun.25				
Income		Club account Lloyds	Benevolent Acct. Lloyds	Total
		\$	£	£
Member Subscriptions		1070.00		1070.00
Member Donations / Reserve		197.00		197.00
Member Contributions to Foundation		108.00		108.00
Vintage Rally for various projects			1500.00	1500.00
Easy Fund Raising			701.66	701.66
Return of funds for Rotary Ukrainian Project			957.62	957.62
Rotary Otter Valley DC Show			80.00	80.00
Poppy Appeal			9.00	9.00
District Raffle			67.50	67.50
Trees for Charity			37.00	37.00
Shelter Box Trust			100.00	100.00
Transfer from Club Account				0.00
Total Income		1375.00	3452.78	4827.78
Expenditure		Club account Lloyds	Benevolent Acct. Lloyds	Total
		£	£	£
Rotary in GB&I fees		779.00		779.00
Rotary District Fees		100.00		100.00
Rotary Web Site fee		50.00		50.00
Companies House penalty		750.00		750.00
Rotary Foundation		108.00	375.00	483.00
Zoom License		155.88		155.88
Wrap Up UK			111.60	111.60
Rotary District Ukrainian Mine Signs Project			2000.00	2000.00
End Polio Now			100.00	100.00
Shelter Box Trust			400.00	400.00
Lend With Care			200.00	200.00
Global Sight Solutions			200.00	200.00
Blood Bikes			200.00	200.00
North Devon Hospice			200.00	200.00
Rotary District Ukranian Project				0.00
Total Expenditure		1942.88	3786.60	5729.48
Excess of Income / Expenditure				-901.70
Bank Balance	01.07.24	1521.21	2150.57	3671.78
Accruals/Defferals	01.07.24	-282.00		
Actual Balance	30.06.25	671.33	1816.75	2488.08
Bank balance change		-849.88	-333.82	-1183.70

Balance Sheet for the Year ended 30 June 2025

ROTARY E-CLUB SOUTH WEST PENINSULA LTD

Registered Number 12820996

Micro-entity Balance Sheet as at 30 June 2025

Notes20242025

££

Fixed Assets	3,671	2,488
Current Assets		
Prepayments and accrued income		
Creditors: amounts falling due within one year	0	0
Net current assets (liabilities)	3,671	2,488
Total assets less current liabilities	3,671	2,488
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities	0	0
Accruals and deferred income	0	0
Total net assets (liabilities)	3,671	2,488
Reserves	3,671	2,488

- For the year ending 30 June 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance **with** section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on x x 2025 And

signed on their behalf by:
, Director

Approved on behalf of the Trustees

Signature

Date

Director 2024-25:

Martin Seymour

Treasurer 2024-25

Andreas Adalian

Independent Examiner's Report to the Trustees of the Rotary e-Club South West Peninsula

I have examined the accounts and records of the Rotary e-Club South West Peninsula prepared by the Treasurer for the year ended 30th June 2025. No matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which are in agreement with those records have not been met **nor** in my opinion, are there any matters to which attention should be drawn in order to enable a proper understanding of the accounts presented for approval.

Name: Gloria Beeching

Date: 9/9/2025

Accounts

Rotary e-Club South West Peninsula

Annual Accounts for the Year ended 30 June 2024

Trustees/Directors

Martin Seymour

Geoffrey Hawes (Resigned January 2024)

Andreas Adalian

Margaret Furniss (Deceased March 2024)

Bankers HSBC Bank (Closed December 2023)

10 High Street

Barnstaple

EX31 1BQ

Lloyds Bank

PO Box 1000

Andover

Registered Company Number

12820996

Registered Charity Number

1193829

Principal Address

7 Palmer Close

Exeter

EX1 3GP

Independent Examiner

Gloria Beeching

South Molton

Devon

President's report

The Trustees of the charity account are the Past President, President, Secretary and Treasurer.

With great sadness we have to report the passing of our loved and respected member Maggie Furniss. We will miss her not only as a kind, warm and genuine person but also as a wonderful friend and supporter of our club and Rotary in general.

During the year 23/24 we were able to financially support various individuals and organisations around the world through *Lendwithcare* which is an ongoing project and will be supported also in the coming year.

For the first time we have participated in the UK-wide WrapUp project, collecting used coats and jackets which we then distribute to people in need during the winter months. Here we cooperated with companies such as Tesco, Sainsbury's and local libraries and churches as collection points. Distribution was then realised again via libraries, community halls and churches. In total we collected and distributed 800 coats and jackets.

Locally with another Rotary club we participated in a community raffle where various organisations e.g., football clubs, youth groups and other charities can raise money for themselves. It was decided however, that we will abstain from this community raffle in the next year due to pending organisational issues.

We have helped out at the local vintage rally and were able to raise a donation which will be used to help sign posting mine fields in the Ukraine.

We sold crocus corms and with the proceeds supported the End Polio Now initiative.

These are just a few examples of the public benefit projects that we have been involved in during the past year and will continue for the future.

During the year we have lost 4 members and won 2 new members. We will start the new year 24/25 with 10 members and we plan to increase the membership over the coming year.

Andreas Adalian
President

Treasurer's Report

These accounts are for the fourth Financial Year from the 1st of July 2023 year through to 30th June 2024 for the Rotary e-Club South West Peninsula which was chartered on 19th June 2020. The HSBC bank account associated with the PLC was closed in December 2023 and the funds transferred to our Lloyds accounts after all related bills had been paid and direct debits transferred.

The club raised over £4,256 through a mixture of approaches and used these funds to directly support a number of good causes as can be seen in the accounts. We ended the year with a surplus of £3,671, which is a surplus of £877 to last year.

The Club is registered as a private company limited by guarantee and as such these accounts will be submitted to Companies House. We applied to strike off the PLC in December 2023, but this was suspended in February 2024 with an objection from HM Revenue and Customs because of an unpaid fine. The fine was paid and the strike off the PLC is planned to be reinstated later in 2024.

The club also registered with the Charity Commission of England and Wales, number 1193829. The accounts have been examined by an independent examiner and certified by her.

Andreas Adalian

Statement of the Trustees/Directors Responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Club and of the profit or loss of the Club for the year. In preparing these financial statements, trustees are required to:

- ▶ Select suitable accounting policies and apply them consistently
- ▶ Make judgements and estimates that are reasonable and prudent
- ▶ State whether applicable accounting standards and recommended practice have been followed, subject to any explained departures.
- ▶ Prepare financial statements on the going concern basis, unless it is inappropriate to presume that the Club will continue in business.
- ▶ Keep proper accounting records which disclose accurately the financial position of the Club at any time.
- ▶ Ensure that the financial statements comply with relevant legislation and guidance.
- ▶ Be responsible for safeguarding the assets of the Club and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In as far as the trustees are aware, there is no information of which the Club's independent examiner is unaware. The trustees have taken all reasonable steps to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Statement of Financial Activities for the Year ended 30 June 2024

Financial Statement e-Club SWP

30.Jun.24

Income	Club account HSBC	Club account Lloyds	Benevolent Acct. Lloyds	Total	
	£	\$	£	£	
Member Subscriptions	528.00	810.00		1338.00	
Member Donations / Reserve	62.84	47.68		110.52	
Easy Fund Raising	27.42			27.42	
M Furniss Christmas Cards	72.00			72.00	
Badges	20.64	10.32		30.96	
Accruals / Defferals	-401.16	-282.00		-683.16	
Transfer from HSBC Club		1312.68			
Member Donations Poppy Appeal			9.60	9.60	
End Polio Now		10.00	235.70	245.70	
District Raffle			793.00	793.00	
Vintage Rally			1000.00	1000.00	
Total Income	309.74	1908.68	2038.30	4256.72	
Expenditure	Club account HSBC	Club account Lloyds	Benevolent Acct. Lloyds	Total	
	£	£	£	£	
Rotary in GB&I fees	497.17	468.00		965.17	
Rotary District Fees	60.00			60.00	
Rotary Web Site fee	50.00			50.00	
Bank charges	20.00			20.00	
Zoom License		155.88		155.88	
URL for e-club		45.59		45.59	
Transfer to Lloyds Club	1312.68				
Wrap Up UK			195.50	195.50	
Christmas Cards			81.60	81.60	
End Polio Now			175.00	175.00	
District Raffle			400.00	400.00	
Lend with Care			200.00	200.00	
Total Expenditure	1939.85	669.47	1052.10	3661.42	
Accruals / Defferals					
Excess of Income / Expenditure				595.30	
Bank Balance 1.7.23	01.07.23	1630.11	0.00	1164.37	2794.48
End of Busiess Year	30.06.24	0.00	1521.21	2150.57	3671.78
Bank balance change		-1630.11	1521.21	986.20	877.30

Balance Sheet for the Year ended 30 June 2024

ROTARY E-CLUB SOUTH WEST PENINSULA LTD

Registered Number 12820996

Micro-entity Balance Sheet as at 30 June 2024

	Notes	2024	2023
		£	£
Fixed Assets			
Current Assets		3,671	2,794
Prepayments and accrued income			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		3,671	2,794
Total assets less current liabilities		3,671	2,794
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		3,671	2,794
Reserves		3,671	2,794

- For the year ending 30 June 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance **with** section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16. September 2024

And signed on their behalf by:

Director

Approved on behalf of the Trustees

Signature

Date

Director 2023-24:

Martin Seymour

1. Seymour

6. 9. 2024

Treasurer 2023-24

Andreas Adalian

A. Adelin

16/9/2024

Independent Examiner's Report to the Trustees of the Rotary e-Club South West Peninsula

I have examined the accounts and records of the Rotary e-Club South West Peninsula prepared by the Treasurer for the year ended 30th June 2024. No matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which are in agreement with those records have not been met **nor** in my opinion, are there any matters to which attention should be drawn in order to enable a proper understanding of the accounts presented for approval.

Name: Gloria Beeching

Date:

G. Beeching
26/9/2024

Accounts

Rotary e-Club South West Peninsula

Annual Accounts for the Year ended 30 June 2023

Trustees/Directors

Martin Seymour
Geoffrey Hawes
Andreas Adalian
Margaret Furniss

Bankers

HSBC Bank
10 High Street
Barnstaple
EX31 1BQ

Lloyds Bank
PO Box 1000
Andover

Registered Company Number
12820996

Registered Charity Number
1193829

Principal Address
7 Palmer Close
Exeter
EX1 3GP

Independent Examiner
Gloria Beeching
South Molton
Devon

President's report

The Trustees of the charity account are the Past President, President, Secretary and Treasurer.

During the year 22/23 we were able to financially support various individuals and organisations around the world through *Lendwithcare* which is an ongoing project.

Together with other Rotary clubs we have supported a housing project in Ukraine and a mine clearance initiative.

Locally with another Rotary club we organize and promote a community raffle where various organisations e.g., football clubs, youth groups and other charities can raise money for themselves.

We have donated to a farming charity and for the future we are supporting Bipolar and Mental Health initiatives.

These are just a few examples of the public benefit projects that we have been involved in during the past year and will continue for the future.

Geoff Hawes
President

Treasurer's Report

These accounts are for the third Financial Year from the 1st of July 2022 year through to 30th June 2023 for the Rotary e-Club South West Peninsula which was chartered on 19th June 2020. Initially the club was only able to setup a single bank account with HSBC that accounted for both membership and charity activity.

In December 2021 an account with Lloyds was set up for charity activities with transfers from the HSBC account to separately account for the two activities. The club raised over £5,584 through a mixture of approaches and used these funds to directly support a number of good causes as can be seen in the accounts. We ended the year with a surplus of £2,794, which is a minus of £93 to last year, this is due to an expenditure surplus of £494.

The Club is registered as a private company limited by guarantee and as such these accounts will be submitted to Companies House. The club also registered with the Charity Commission of England and Wales on the 16th March 2021, number 1193829 The accounts have been examined by an independent examiner and certified by her.

Andreas Adalian

Statement of the Trustees/Directors Responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Club and of the profit or loss of the Club for the year. In preparing these financial statements, trustees are required to:

- ▶ Select suitable accounting policies and apply them consistently
- ▶ Make judgements and estimates that are reasonable and prudent
- ▶ State whether applicable accounting standards and recommended practice have been followed, subject to any explained departures.
- ▶ Prepare financial statements on the going concern basis, unless it is inappropriate to presume that the Club will continue in business.
- ▶ Keep proper accounting records which disclose accurately the financial position of the Club at any time.
- ▶ Ensure that the financial statements comply with relevant legislation and guidance.
- ▶ Be responsible for safeguarding the assets of the Club and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In as far as the trustees are aware, there is no information of which the Club's independent examiner is unaware. The trustees have taken all reasonable steps to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

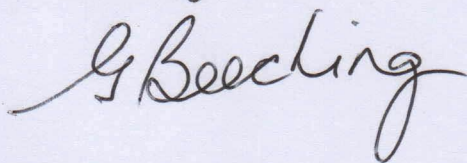
Statement of Financial Activities for the Year ended 30 June 2022

Financial Statement e-Club SWP				
30.Jun.23				
Income		Club account HSBC	Benevolent Acct. Lloyds	
		£	£	£
Member Subscriptions		1293.00		
Member Donations		27.00		
Car Boot Sale		50.00	57.20	
Devon County Show		50.00		
Easy Fund Raising		360.79		
Honiton Show		60.00		
Lend with Care		50.00		
Sum Up Payments (Card Reader)		41.30		
Dice Games		10.00		
Accruals / Defferals		401.16		
Collections Earthquake (Shelter Box)			1035.00	
RIBI Disaster Grant			800.00	
Contribution O Subocheva (PC Ukraine)			749.00	
Member Donations Poppy Appeal			24.00	
M Fumiss Crocus			100.00	
M Fumiss Christmas Cards			115.20	
L Winter End Polio Now			20.00	
District Raffle			590.40	
Fair Prospects Donations			296.17	
Vintage Rally			1170.00	
G Hawes for Ukrainian Integration Event			55.00	
Transfer from Club Account			572.09	
Total Income		2343.25	5584.06	7927.31
Expenditure		Club account HSBC	Benevolent Acct. Lloyds	
		£	£	£
Rotary in GB&I fees		915.83		
Rotary District Fees		169.00		
Rotary Web Site fee		140.79		
Bank charges		60.00		
Lend with care M Fumiss		50.00		
Transfer to Benevolent Account		572.09		
Shelter Box Trust			1035.00	
RIBI Disaster Grant (PC Ukraine)			1549.00	
Poppy Appeal			61.00	
Christmas Cards			115.20	
End Polio Now			20.00	
District Raffle			400.00	
Fair Prospects Projects			1488.56	
Farming Community Network			1213.75	
Ukrainian Integration Event			55.00	
Rotary District Ukranian Project			175.00	
Total Expenditure		1907.71	6112.51	8020.22
Accruals / Defferals				401.16
Excess of Income / Expenditure				-494.07
Bank Balance	01.07.22	1194.57	1692.82	2887.39
	30.06.23	1630.11	1164.37	2794.48
Bank balance change		435.54	-528.45	-92.91

Independent Examiner's Report to the Trustees of the Rotary e-Club South West Peninsula

I have examined the accounts and records of the Rotary e-Club South West Peninsula prepared by the Treasurer for the year ended 30th June 2023. No matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which are in agreement with those records have not been met **nor** in my opinion, are there any matters to which attention should be drawn in order to enable a proper understanding of the accounts presented for approval.

Name: Gloria Beeching

A handwritten signature in cursive script, appearing to read 'G Beeching', written in dark ink.

Date: 25- 9- 23

Balance Sheet for the Year ended 30 June 2023

ROTARY E-CLUB SOUTH WEST PENINSULA LTD

Registered Number 12820996

Micro-entity Balance Sheet as at 30 June 2023

	Notes	2023	2022
		£	£
Fixed Assets			
Current Assets		2,794	2,887
Prepayments and accrued income			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		2,794	2,887
Total assets less current liabilities		2,794	2,887
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		2,794	2,887
Reserves		2,794	2,887

- For the year ending 30 June 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance **with** section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 August 2023

And signed on their behalf by:

, Director

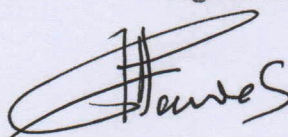
Approved on behalf of the Trustees

Signature

Date

President 2023-24:

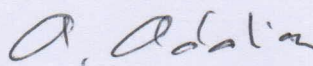
Geoff Hawes



25.8.23

Treasurer 2023-24

Andreas Adalian



29.8.23

Accounts

Rotary e-Club South West Peninsula

Annual Accounts for the Year ended 30 June 2022

Trustees/Directors

Martin Seymour
Geoffrey Hawes
David Furniss
Andreas Adalian

Bankers

HSBC Bank
10 High Street
Barnstaple
EX31 1BQ

Lloyds Bank
PO Box 1000
Andover

Registered Company Number

12820996

Registered Charity Number

1193829

Principal Address

7 Palmer Close
Exeter
EX1 3GP

Independent Examiner

Gloria Beeching
South Molton
Devon

President's/Treasurer Report For the Year ended 30 June 2022

► Organisation Changes in the year

The treasurer Mr. Peter David Furniss was taken ill in November 2021 and was unable to continue in the role. The club appointed Martin Seymour the President of the club to act as both President and Treasurer for the year ending 30th June 2022. Early in 2022 the club appointed Mr. Andreas Adalian as Treasurer for the year commencing 1st July 2022.

► Objectives for the e-Club for South West Peninsula.

The objectives were

- To establish a club that would be attractive to new and existing members
- A club that would be member- led based on Rotarian principals.
- Organisation and traditions would be set aside for members to establish.
- Meetings and communication would use proven technology.

► Membership

By June 2020 the club had attracted 22 members and chartered on the 19th of June 2020. That membership declined to 18 during that first year but recovered to 22 at the start of the 2021/22 Rotary year. The e-club membership has no gender imbalance and members home addresses are representative of all parts of Devon and Cornwall.

Funding

Raising funding without impacting on traditional clubs was a significant hurdle. The pandemic adversely affected most fund raising activities but we were able to take advantage of the situation through individual members initiatives and raised funds through.

- Establishing an annual Community Raffle for the District
- Easyfundraising through online purchasing.
- Working with local clubs providing resource for their programmes.

► The future.

With the e-Club established and a good mix of membership effectively representing the Peninsula, the challenge is to keep it fresh and continue its development. A number of new projects have been initiated by members that I believe will be the life blood of the Club.

Martin Seymour

Treasurer's Report

These accounts are for the second Financial Year from the 1st of July 2021 year through to 30th June 2022 for the Rotary e-Club South West Peninsula which was chartered on 19th June 2020. Initially the club was only able to setup a single bank account with HSBC that accounted for both membership and charity activity.

In December 2021 an account with Lloyds was set up for charity activities with transfers from the HSBC account to separately account for the two activities. The club raised over £3,877 through a mixture of approaches and used these funds to directly support a number of good causes as can be seen in the accounts. We ended the year in a relatively healthy position, with a surplus of £2,887 and hope that we will be able to build on this in our third year.

The Club is registered as a private company limited by guarantee and as such these accounts will be submitted to Companies House. The club also registered with the Charity Commission of England and Wales on the 16th March 2021, number 1193829 The accounts have been examined by an independent examiner and certified by her.

Martin Seymour

Statement of the Trustees/Directors Responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Club and of the profit or loss of the Club for the year. In preparing these financial statements, trustees are required to:

- ▶ Select suitable accounting policies and apply them consistently
- ▶ Make judgements and estimates that are reasonable and prudent
- ▶ State whether applicable accounting standards and recommended practice have been followed, subject to any explained departures.
- ▶ Prepare financial statements on the going concern basis, unless it is inappropriate to presume that the Club will continue in business.
- ▶ Keep proper accounting records which disclose accurately the financial position of the Club at any time.
- ▶ Ensure that the financial statements comply with relevant legislation and guidance.
- ▶ Be responsible for safeguarding the assets of the Club and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In as far as the trustees are aware, there is no information of which the Club's independent examiner is unaware. The trustees have taken all reasonable steps to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Statement of Financial Activities for the Year ended 30 June 2022

	Charity	Members	
	Fund	Fund	
Income			
Fair Prospects Donations	1192		
District Raffle	893		
Transfer From Members Account	412		
Club Events Income	964		
Virtual Balloon Race for Children's Air Ambulance	416		
Members Subscriptions		1513	
Members Payments for Christmas Lunch		475	
Easy Fund Raising		204	
Members Donations		445	
Total Income	3877	2637	6514
Expenditure			
Rowcroft Hospice Donation	482		
Days for Girls Donation	400		
Rotary Foundation Donation	290		
Force Donation	200		
Ukraine Donation	300		
Devon Community Donation	250		
A meal for Christmas Donation	75		
School Ocean World Donation	67		
Toilet Twinning Donation	120		
Rotary in GB & I Fees 2020-21		1532	
District Annual Fee 2020-21		50	
Transfer to Charity Account		412	
Members funded expenses		1080	
Total Expenditure	2184	3074	5258
Excess of Income/Expenditure			1256
Funds Brought Forward 2020-21			1631
Funds Carried Forward 2021-22			2887

Balance Sheet for the Year ended 30 June 2022

ROTARY E-CLUB SOUTH WEST PENINSULA LTD
Micro-entity Balance Sheet as at 30 June 2022

Registered Number 12820996

	Notes	2022	2021
		£	£
Fixed Assets			
Current Assets		2,887	1,631
Prepayments and accrued income			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>2,887</u>	<u>1,631</u>
Total assets less current liabilities		<u>2,887</u>	<u>1,631</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>2,887</u>	<u>1,631</u>
Reserves		<u>2,887</u>	<u>1,631</u>

- For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 August 2022

And signed on their behalf by:
Martin Seymour, Director

Approved on behalf of the Trustees

Signature

Date

President 2022-23:

Geoff Hawes



10.10.22

Treasurer 2022-23

Andreas Adalian



7/10/22

Independent Examiner's Report to the Trustees of the Rotary e-Club South West Peninsula

I have examined the accounts and records of the Rotary e-Club South West Peninsula prepared by the Treasurer for the year ended 30th June 2022. No matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which are in agreement with those records have not been met **nor** in my opinion, are there any matters to which attention should be drawn in order to enable a proper understanding of the accounts presented for approval.

Name: Gloria Beeching

Signature:

A handwritten signature in black ink, appearing to read 'G Beeching', written over the printed word 'Signature:'.

Date: 5th October 2022