

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

Registered Number 12820996

Micro-entity Balance Sheet as at 30 June 2022

	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 cursive script, appearing to read 'G Beeching', written in black ink.

Date: 5th October 2022