

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.

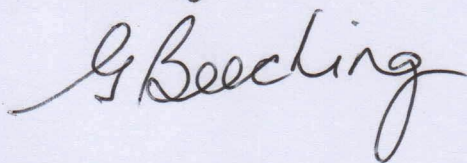
Statement of Financial Activities for the Year ended 30 June 2022

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 Ukrainian 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

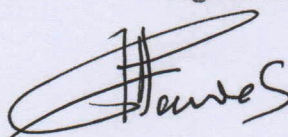
Approved on behalf of the Trustees

Signature

Date

President 2023-24:

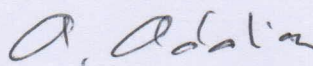
Geoff Hawes



25.8.23

Treasurer 2023-24

Andreas Adalian



29.8.23