

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