

Rotary Club of Stratford

Independent examiner's report to the Trustees of Rotary Club of Stratford

I report to the charity trustees on my examination of the accounts of Rotary Club of Stratford for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of Rotary Club of Stratford (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Rotary Club of Stratford are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Michael Lomotey FCCA
Fred Michael & Co Ltd
216 High Road
Chadwell Heath
Essex RM6 6LS
Date: 15 May 2023

Rotary Club of Stratford

Statement of financial activities for the period ended 30 June 2022

	<u>2022</u>	<u>2021</u>
	£	£
Incoming Resources		
Association Fees Received	150.00	125.00
Awards - Sponsorship and Tickets	4,817.91	-
Club Memorabilia receipts	92.00	126.00
Donations Received	1,280.00	200.00
Events - Sponsorship and Tickets	4,349.75	-
Grants Received	36,453.60	44,582.27
Subscriptions Received	2,450.00	2,790.00
Sickel Cell Donations	3,082.53	-
Total Incoming Resources	<u>52,675.79</u>	<u>47,823.27</u>
Resources Expended		
Awards Expenses	5,267.76	1,666.40
Club Expenses	751.85	-
Club Memorabilia payments	214.00	292.32
Donations Given	260.00	-
Events Expenses	5,154.10	525.00
Grants Given	34,437.02	37,123.00
RIBI Subscription	3,112.08	1,139.00
RI District 1130 Subscription	248.00	324.00
Bank Charges	40.81	-
Total Resources Expended	<u>49,485.62</u>	<u>41,069.72</u>
Surplus/(Deficit) for the period ended 30 June 2022	<u>3,190.17</u>	<u>6,753.55</u>
General Reserve		
Balance at 1 July 2020	8,637.66	1,884.11
Surplus/(Deficit) for the period ended 30 June 2022	3,190.17	6,753.55
Balance at 30 June 2022	<u>11,827.83</u>	<u>8,637.66</u>



Rotary Club of Stratford
Balance Sheet as at 30 June 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Current Assets				
HSBC - Current Account	18,646.83		14,900.16	
Debtors - Subs	-		125.00	
Debtors - Docklands	(429.00)		-	
	<u>18,217.83</u>		<u>15,025.16</u>	
Current Liabilities				
Creditors - General	-		1,317.50	
Deferred Grants - 2021/22	6,180.00		3,720.00	
Deferred Subs - 2022/23	210.00		1,350.00	
	<u>6,390.00</u>		<u>6,387.50</u>	
Net Current Assets		<u>11,827.83</u>		<u>8,637.66</u>
TOTAL ASSETS		<u>11,827.83</u>		<u>8,637.66</u>
Financed by:				
General Reserve Fund		<u>11,827.83</u>		<u>8,637.66</u>