

Rotary Club Of Stratford

Independent Examiners' Report To The Officers Of Rotary Club Of Stratford

We report to the Officers on our examination of the accounts of Rotary Club of Stratford for the year ended 30 June 2024.

Responsibilities and basis of report

As the Officers 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 ourselves 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, we report in respect of our examination of the Club's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of the Club 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)).

We 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.

Derwent Jaconelli
12-Aug-24

Ifedolapo Laleye
12-Aug-24

Rotary Club of Stratford

Statement of financial activities for the period ended 30 June 2024

	<u>2024</u>	<u>2023</u>
	£	£
Incoming Resources		
Association Fees Received	60.00	-
Awards - Sponsorship and Tickets	4,330.00	12,847.00
Club Memorabilia receipts	-	-
Donations Received	964.21	710.00
Events - Sponsorship and Tickets	920.00	-
Grants Received	16,382.00	900.00
Subscriptions Received	1,825.00	1,830.00
Sickel Cell Dome Climb	-	(3,082.53)
Sickel Cell Charity Ball	-	9,089.16
Total Incoming Resources	<u>24,481.21</u>	<u>22,293.63</u>
Resources Expended		
Awards Expenses	7,118.45	10,700.20
Club Expenses	989.58	586.41
Club Memorabilia payments	-	270.00
Donations Given	936.55	754.99
Events Expenses	920.00	-
GB&I Subscription	1,095.17	1,185.51
RI District 1130 Subscription	624.83	661.00
Bank Charges	60.80	62.40
Platform Payment Fees	3.04	57.13
Charity Ball expenses	-	9,089.16
Total Resources Expended	<u>11,748.42</u>	<u>23,366.80</u>
Surplus/(Deficit) for the period ended 30 June 2024	<u>12,732.79</u>	<u>(1,073.17)</u>
General Reserve		
Balance at 1 July 2022	10,754.66	11,827.83
Surplus/(Deficit) for the period ended 30 June 2024	12,732.79	(1,073.17)
Balance at 30 June 2024	<u>23,487.45</u>	<u>10,754.66</u>



Rotary Club of Stratford
Balance Sheet as at 30 June 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Current Assets				
HSBC - Current Account	24,801.24		20,929.70	
Debtors - Subs	300.00		75.00	
Debtors - Docklands	-		-	
	<u>25,101.24</u>		<u>21,004.70</u>	
Current Liabilities				
Creditors - General	1,538.79		2,368.04	
Deferred Grants - 2023/24	-		7,882.00	
Deferred Subs - 2024/25	75.00		-	
	<u>1,613.79</u>		<u>10,250.04</u>	
Net Current Assets		23,487.45		10,754.66
TOTAL ASSETS		<u><u>23,487.45</u></u>		<u><u>10,754.66</u></u>
Financed by:				
General Reserve Fund		<u><u>23,487.45</u></u>		<u><u>10,754.66</u></u>