

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 2025.

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
02-Dec-25

Rotary Club of Stratford

Statement of financial activities for the period ended 30 June 2025

	<u>2025</u>	<u>2024</u>
	£	£
Incoming Resources		
Association Fees Received	90.00	60.00
Awards - Sponsorship and Tickets	7,312.96	4,330.00
Donations Received	-	964.21
Events - Sponsorship and Tickets	-	920.00
Grants Received	3,000.00	16,382.00
Subscriptions Received	1,825.00	1,825.00
Rotary Foundation Subscriptions Received	300.00	-
Total Incoming Resources	<u>12,527.96</u>	<u>24,481.21</u>
Resources Expended		
Awards Expenses	6,058.67	7,118.45
Club Expenses	-	989.58
Donations Given	300.00	936.55
Events Expenses	3,569.39	920.00
GB&I Subscription	1,031.82	1,095.17
RI District 1130 Subscription	567.33	624.83
Bank Charges	60.00	60.80
Platform Payment Fees	-	3.04
Website Maintenance	1,100.79	-
Total Resources Expended	<u>12,688.00</u>	<u>11,748.42</u>
Surplus/(Deficit) for the period ended 30 June 2025	<u>(160.04)</u>	<u>12,732.79</u>
General Reserve		
Balance at 1 July 2024	23,487.45	10,754.66
Surplus/(Deficit) for the period ended 30 June 2025	(160.04)	12,732.79
Balance at 30 June 2025	<u>23,327.41</u>	<u>23,487.45</u>



Rotary Club of Stratford
Balance Sheet as at 30 June 2025

	£	2025	£	2024	£
Current Assets					
HSBC - Current Account		23,679.82		24,801.24	
Debtors - Subs		885.00		300.00	
		<u>24,564.82</u>		<u>25,101.24</u>	
Current Liabilities					
Creditors - General		1,057.41		1,538.79	
Deferred Subs - 2025/26		180.00		75.00	
		<u>1,237.41</u>		<u>1,613.79</u>	
Net Current Assets			23,327.41		23,487.45
TOTAL ASSETS		<u>23,327.41</u>		<u>23,487.45</u>	
Financed by:					
General Reserve Fund		<u>23,327.41</u>		<u>23,487.45</u>	