

ARDAL ABERYSTWYTH ROTARY CLUB CHARITABLE INCORPORATED ORGANISATION (CIO)

Charity number: 1201894

Registered Address:

Richmond Hotel, 44-45 Glan y Mor, Aberystwyth, SY23 2BX

ANNUAL REPORT 2023-2024

Charity Trustees as of date of this Report:

Richard Griffiths

Stephen Lawrence

Jeremy Mabbutt (Secretary)

Barbara Salerno (Vice President)

Martin Tranter (President)

James Wallace (Treasurer)

Other Charity Trustees who served in the Financial Year 23/24:

Alan Haird (Past President)

Ardal Aberystwyth CIO Charitable Aims

Our Charitable Aims are set out in our governing document and are the relief of the poor and needy in Aberystwyth and the surrounding area, any other part of the United Kingdom or elsewhere in the world, or such other charitable purpose as the members of the CIO shall in duly constituted meeting direct.

Ardal Aberystwyth CIO Governing Document

Our governing document is our Constitution, dated and last amended 3rd October 2022, which is a constitution of a Charitable Incorporated Organisation with voting members other than its Charity Trustees, and is appended to this Annual Report.

Commentary on Activities

Our activities in the period 01 July 2023 to 30 June 2024 have been focused on overall generation of fundraising finance to be able to support individuals, groups, and organisations in line with our Charitable Aims. Funds were raised through a combination of cash collections, raffles, and concerts for President's Charities of the Year (being Aber Dads and Papyrus) and, through the establishing of the first St David's Day Concert, to contribute proceeds to support local musicians.

Commentary on Annual Accounts

The Annual Accounts for 23/24 are attached to this Annual Report. Total income of £16,580.07 is offset by a total expenditure of £13,329.59, providing a resultant net income of £3,250.48. When added to the net income from our preceding year 22/23 this provides a carry forward balance of £7,109.68.

Our CIO registered with the Charity Commission on 9 February 2023; however, our Financial Year runs in line with the Rotary International Financial Year of 1 July to 30 June. Therefore, our first financial year was part-year only, from 9 February 2023 to 30 June 2023. The Charity Commission will not accept

part-year submissions less than 6 months, and as a result we are obliged to submit a consolidated 22/23 and 23/24 account. Accordingly, the Annual Accounts for 23/24 also include a separate 'Total Funds' column for the full c. 17-month period, the 'Reporting Period', with a corresponding turnover for that period of £25,073.77 and expenditure of £17,964.09. It is expected to report 12-month periods going forward in line with our Rotary Financial Year.

Reserves

No reserves were held during the Reporting Period.

Assets

No assets were held during the Reporting period other than cash funds designed for distribution at a later date beyond the current financial year.

Trustee Certification

All Trustees confirm that they have fully complied with the duty in Section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Commission.

This Annual Report is certified as correct by the Trustees, on this date 20 January 2025.

End.



CHARITY COMMISSION
FOR ENGLAND AND WALES

ARDAL ABERYSTWYTH ROTARY CLUB

1201894

Receipts and payments accounts

CC16a

For the period
from

09-Feb-23


To

30-Jun-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Collections		4,781	-	4,781	-
Fundraising Activities	6,704	12,346	-	19,049	-
Donations	1,000	180	-	1,180	-
Miscellaneous	63	-	-	63	-
		-	-	-	-
Sub total (Gross income for AR)	7,767	17,307	-	25,073	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,767	17,307	-	25,073	-
A3 Payments					
Donations to Charities/Causes		5,069	-	5,069	-
Charitable Activities	3,670	9,162	-	12,831	-
Miscellaneous	63	-	-	63	-
	-	-	-	-	-
Sub total	3,733	14,231	-	17,964	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,733	14,231	-	17,964	-
Net of receipts/(payments)	4,034	3,076	-	7,110	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,034	3,076	-	7,110	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unallocated cash funds	4,034	3,076	-
			-	-
		-	-	-
	Total cash funds	4,034	3,076	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date
			James Wallace	14-Jan-25



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Ardal Aberystwyth Rotary Club CIO

On accounts for the year
ended

30 June 2024

Charity no
(if any)

1201894

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14.04.2025

Name:

Elizabeth Ann Francis


Relevant professional
qualification() or body (if
any):

Address:

Peneisteddfod, 14 Bryneglur, Llanfarian, Ceredigion, SY23 4BP.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Independent Examination Report		Section A	
<p>Report to the trustees/ members of</p> <p>Andal Aberystwyth Rotary Club CIO</p>		<p>On accounts for the year ended</p> <p>30 June 2024</p>	
<p>Charity no (if any)</p> <p>1201894</p>		<p>Set out on pages</p> <p>1 & 2</p>	
<p>(report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024)</p>			
<p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p>		<p>Responsibilities and basis of report</p>	
<p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act.</p>			
<p>I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect:</p>			
<p>* the accounts do not accord with the accounting records</p> <p>* accounting records were not kept in accordance with section 130 of the Act or</p>			
<p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>			
<p>* Please delete the words in the brackets if they do not apply.</p>			
<p>Date: 14.04.2025</p>		<p>Signed: </p>	
<p>Elizabeth Ann Francis</p>		<p>Name:</p>	
<p>Penetration, 14 Brynagur, Llanfihangel, Ceredigion, SY23 4BP</p>		<p>Relevant professional qualification or body (if any):</p>	
<p>Address:</p>		<p>IER</p>	