



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rotary Club of Thirsk Benevolent Fund

251298

## Receipts and payments accounts

CC16a

For the period  
from

01/07/2021

To

30/06/2022

### 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 £
<b>A1 Receipts</b>					
Fund raising and Sponsorship	31,780	-	-	31,780	8,533
Interest Received	19	-	-	19	3
Grants received	5,987	-	-	5,987	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,786</b>	<b>-</b>	<b>-</b>	<b>37,786</b>	<b>8,536</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,786</b>	<b>-</b>	<b>-</b>	<b>37,786</b>	<b>8,536</b>
<b>A3 Payments</b>					
Charitable donations	18,667	-	-	18,667	4,278
Project costs	11,721	-	-	11,721	6,061
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,388</b>	<b>-</b>	<b>-</b>	<b>30,388</b>	<b>10,329</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,388</b>	<b>-</b>	<b>-</b>	<b>30,388</b>	<b>10,329</b>
<b>Net of receipts/(payments)</b>	<b>7,398</b>	<b>-</b>	<b>-</b>	<b>7,398</b>	<b>- 1,793</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,108</b>	<b>-</b>	<b>-</b>	<b>39,108</b>	<b>40,901</b>
<b>Cash funds this year end</b>	<b>46,506</b>	<b>-</b>	<b>-</b>	<b>46,506</b>	<b>39,108</b>

## 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 £
<b>B1 Cash funds</b>	CAF Bank	34,840	-	-
	Barclays Bank	1,666	-	10,000
		-	-	-
	<b>Total cash funds</b>	<b>36,506</b>	<b>-</b>	<b>10,000</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>R. K. Hendry</i>	R K Hendry	28/03/2023





# 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  
Rotary Club of Thirsk Benevolent Fund

**On accounts for the year  
ended**

30 June 2022

**Charity no  
(if any)**

251298

**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 30/06/2022.

**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:**

27 APRIL 2023

**Name:**

GUY BARAGWANATH

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

FCA

**Address:**

8-10 MILLGATE

THIRSK

NORTH YORKSHIRE, YO7 1AA

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.

Report to the trustees/ members of	Rotary Club of Thirsk Benevolent Fund
On accounts for the year ended	30 June 2023
Set out on pages	1-2
Charity no (if any)	287298
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.</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>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.</p> <p>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:</p> <ul style="list-style-type: none"> <li>the accounts do not accord with the accounting records</li> <li>the accounting records were not kept in accordance with section 130 of the Act or</li> </ul> <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>	
Independent examiner's statement	
Signed:	
Name:	GUY BARAGWATH
Relevant professional qualification(s) or body (if any):	FCA
Address:	8-10 MILLGATE THIRSK
Date:	27 APRIL 2023