

**ROTARY CLUB OF EPPING  
ACCOUNTS  
FOR THE YEAR ENDED  
30th JUNE 2022**

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ACCOUNTS  
FOR THE YEAR ENDED  
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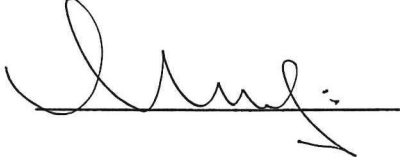
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INDIVIDUAL ACCOUNTS SUMMARY

ACCOUNT	No 1	No2	No 3
Name	Club Account	Charity Account	Events Account
	£	£	£
Balance brought forward 01/07/2021	3485.46	13880.28	3835.88
Receipts	9359.64	33504.29	5664.22
	12845.10	47384.57	9500.10
Payments	12068.86	38440.04	7196.26
Balance carried forward 30/06/2022	776.24	8944.53	2303.84
Funds Decreased in the year by	-2709.22	-4935.75	-1532.04

APPROVED BY TRUSTEES

29-3-2023  
DATED

29-3-2023  
DATED

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No 1 Account Detailed Receipts and Payments	£
<b>RECEIPTS</b>	
Subscriptions	5880.00
Donations	405.00
President's Tea Afternoon	280.00
Lunches	2295.38
Bank Interest	0.26
Jubilee Extras	106.00
Sports Night	393.00
<b>TOTAL</b>	<b><u>9359.64</u></b>
<b>PAYMENTS</b>	
RIBI and District Subscriptions	3352.75
Handbooks	192.00
Xmas Cards and Envelopes	97.20
Stationery, Signwriting and Printing	347.00
Lunches and Hall Hire	4168.22
Town Show Expenses	258.98
President's Function Flowers	40.00
Secretary's Sundry Club Expenses	848.45
Advertising	100.00
Service Above Self Expenses	132.37
Guest Lunches	72.89
Sports Entries and Dinner	1184.00
Transfers to No 2 Account re Foundation/Ukraine	1275.00
<b>TOTAL</b>	<b><u>12068.86</u></b>

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No 2 Account Detailed Receipts and Payments	£
<b>RECEIPTS</b>	
Donations	1556.00
St Clare Golf Day	14310.00
Gift Aid	2606.41
Pudsey Ramble and Dog Show	943.18
Swaines Playground	270.05
Copped Hall	117.78
Epping Foodbank Collection	302.00
Xmas Street Collections	1430.36
Mary's Meals Collections	318.90
Rotary Foundation transferred from No 1	1000.00
Ukraine Crisis Fund Donations	6170.00
Sponsorship ( held from cancelled event )	500.00
Quiz Night	1109.00
Youth Makes Art	1187.47
Kids Out	75.00
Ivy Chimney's Fete	450.00
Income due to be transfered to No 1 account	1158.14
<b>TOTAL</b>	<b><u>33504.29</u></b>
<b>PAYMENTS</b>	
Autistic Society	250.00
Crocus Plants 2020/21 and 2021/22	370.00
Epping Forest Museum	200.00
Poppy Appeal	50.00
Pudsey Ramble and Dog Show Expenses	168.00
Church Tree Planting	86.50
Donation -SPARK	500.00
Kids Out	505.00
Water Aid Project	500.00

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Alzheimer's Society	3000.00
Easter Eggs Donations	264.75
Carols on the Green Expenses/Donations	1869.19
Xmas Street Collections Van Hire	175.00
Epping Foodbank Donation	300.00
Mary's Meals Donation	500.00
Town Council re Xmas Trees Donation	520.00
Catering Gratuity	50.00
Phillippines Disaster Fund	200.00
Ukraine Crises Fund	6120.00
Rotary Foundation Donation	1000.00
St Johns Students' Kenya Trip	250.00
Saffron Walden Golf Club re St Clare Golf Day	6069.50
St Clare Hospice Donation	13000.00
Youth Makes Art	1042.10
Alzheimer Residents' Coach Trip Hire	500.00
Children in Need	1200.00
Cheques in earlier years written back	-400.00
Transfer Sub to No1 Account re 2020/21	150.00
<b>TOTAL</b>	<u><u>38440.04</u></u>

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No 3 Account Detailed Receipts and Payments

£

<b>RECEIPTS</b>	
85th Annual Dinner	2260.00
Bank Interest	0.18
Xmas Lunches	744.00
Xmas Card Entry Donations	40.00
Jubilee Dinner	1837.50
Sports Dinner	39.00
Service Above Self Night	623.54
Cheque adjustment from earlier years	120.00
<b>TOTAL</b>	<b><u>5664.22</u></b>
<b>PAYMENTS</b>	
Theydon Bois Golf Club re 85th Dinner Expenses	2000.00
Jubilee Dinner Expenses	1797.87
Xmas Lunches and Room Hire	905.04
Classic Car Show Expenses	1450.90
Service Above Self Expenses	1042.45
<b>TOTAL</b>	<b><u>7196.26</u></b>

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**INDEPENDENT EXAMINER'S REPORT  
TO  
THE TRUSTEES OF THE ROTARY CLUB OF EPPING BENEVOLENT FUND**

We report on the accounts of the Trust for the year ended 30th June 2022, which are set out on the attached schedule.

**Respective responsibilities of trustees and examiners**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Haslers  
Chartered Accountants  
Old Station Road  
Loughton  
Essex  
IG10 4PL

13 APRIL 2023



