

Pinner Rotary Club Trust Fund

Registered Charity - Number 276297

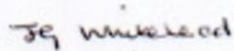
Financial Report

For the year

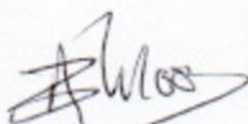
1st July 2022 to 30th June 2023

Pinner Rotary Club Trust Fund
Financial Report for the year ended 30 June 2023

This report was approved at a meeting of the Trustees on 12 December 2023 and signed on their behalf by:



John Whitehead
Trustee



Tony Moore
Trustee

Independent Examiner's Report to the Trustees of the Pinner Rotary Club Trust Fund

I report on the accounts of the Pinner Rotary Club Trust Fund for the year ended 30th June 2023.

Responsibilities and basis of report

As the charity trustees of the Pinner Rotary Club Trust Fund, 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 Pinner Rotary Club Trust Fund accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

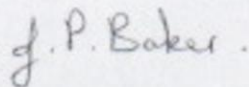
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Pinner Rotary Club Trust Fund as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I 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.

Signed:



Name: Mrs. Jean Baker

Relevant professional qualification: FCCA

Address:

15 Grosvenor Court,
Mayfare,
Croxley Green
Rickmansworth
Herts.
WD3 3DH

Date: 21st November 2023

Pinner Rotary Club Trust Fund Financial Report for the year ended 30 June 2023

	2023 Unrestricted funds	2023 Restricted funds	2023 Total funds	2022
Receipts				
Donations	£ 3,900	5,355	9,255	£ 1,570
Collections				
Collections at Morrisons				£ 855
Christmas at Morrisons	£ 566			£ 525
End Polio Now at Morrisons	£ 332			
	<u>£ 898</u>		<u>898</u>	<u>£ 1,380</u>
Events				
St George	£ 1,967			£ 1,591
Santa's Sleigh	£ 5,584			£ 6,591
Pinner Rotary Village Show	£ 5,560			£ 5,630
Quiz night	£ 1,455			£ 918
Burns Night raffle	£ 146			£ 215
President's handover raffle	£ 39			£ 83
Christmas raffle and Club donation	£ 200			
	<u>£ 14,951</u>		<u>14,951</u>	<u>£ 15,028</u>
Other receipts				
Bank interest	£ 17			
HMRC Tax Recovery	£ 2,678			£ 3,508
	<u>£ 2,695</u>		<u>2,695</u>	<u>£ 3,508</u>
Total receipts	<u>£ 22,444</u>	<u>5,355</u>	<u>27,799</u>	<u>£ 21,486</u>
Payments				
Local Charities	£14,250		14,250	£14,650
National Charities	£300		300	£50
International Charities	£6,750		6,750	£6,638
Santa Sleigh expenses	£344		344	£89
	<u>£21,644</u>		<u>21,644</u>	<u>£21,426</u>
Total payments	<u>£21,644</u>		<u>21,644</u>	<u>£21,426</u>
Net of Receipts/(Payments)	£800		800	£60
Cash funds last year end	£2,217		2,217	£2,157
Cash funds this year end	<u>£3,017</u>	<u>5,355</u>	<u>8,372</u>	<u>£2,217</u>

Pinner Rotary Club Trust Fund Financial Report for the year ended 30 June 2023

2023	2023	2023	2022
Unrestricted funds	Restricted funds	Total funds	

Statement of Assets and Liabilities

Cash funds

Current account	£1,352		£1,352	£2,217
Deposit account	£1,662	£5,355	£7,017	

Net assets	<u>£3,014</u>	<u>£5,355</u>	<u>£8,369</u>	<u>£2,217</u>
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Restricted funds £5,355

Unrestricted funds £3,014

£8,369

£ 2,217

£2,217

Pinner Rotary Club Trust Fund Financial Report for the year ended 30 June 2023

Notes:

1. The accounts are produced on a Receipts and Payments basis.
2. Tax recoveries from HMRC relating to Gift Aid and Gift Aid Small Donations scheme are accounted for when received.
3. The restricted funds of £5,355 represent a donation received that is restricted for donations for registered charities and good causes benefiting Pinner residents
4. Donations were made as follows:

Local Charities

Arts for Life Project	£650
Centre for ADHD and Autism support	£750
Eastcote St Lawrence Charity account	£500
Harrow Association of Disabled People	£750
Harrow Carers	£3,800
Harrow and Pinner Lions CIO	£200
Imperial Healthcare Charity	£3,800
Molly Rose Foundation	£150
ORCHYD	£750
Paul Strickland Scanner Centre	£400
Red Balloon Learner Centre NW London	£1,000
St Luke's Hospice	£1,000
St Mungo's	£500
	<u>£14,250</u>

National Charities

MacMillan Cancer Support	£100
Lady Ryder of Warsaw Memorial Trust	£100
Tax Aid UK	£100
	<u>£300</u>

International Charities

International Rotary Fellowship of Healthcare Professionals (UK) Trust Fund	£1,500
Purple Community Fund	£500
Rotary District 1080 Ukraine Landmine signs appeal	£100
Rotary Foundation UK - End Polio Now	£1,950
Shelterbox Trust	£2,700
	<u>£6,750</u>