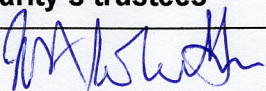
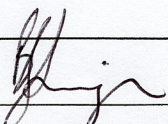


Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Arthur Whetton	Brian George Simpson
Position (eg Secretary, Chair, etc)	Chair and Treasurer	Trustee

Date 30 - 10 - 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

ROTARY CLUB OF DRONFIELD BENEVOLENT FUND

513119

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jul-20

To

Period end date
30-Jun-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
General Charity Fund (GCF)	4,920	-	-	4,920	8,539
Lottery Charity Fund (LCF)	3,623	-	-	3,623	3,719
For Aquabox via Global Giving	14,139	-	-	14,139	5,062
Fishtail Education -Donations & Gift Aid	-	6,089	-	6,089	7,209
Fishtail Special Assistance (COV19) --	-	-	-	-	-
-- Transfer from Unrestricted	-	1,000	-	1,000	-
Fishtail Special Assistance (COV19) --	-	-	-	-	-
-- Donations & Gift Aid	-	5,700	-	5,700	-
Sub total (Gross income for AR)	22,682	12,789	-	35,471	24,529
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,682	12,789	-	35,471	24,529
A3 Payments					
General Charity Fund (GCF)	3,096	-	-	3,096	6,090
Lottery Charity Fund (LCF)	5,078	-	-	5,078	4,023
RFUK	2,000	-	-	2,000	3,400
For Aquabox via Global Giving	14,139	-	-	14,139	5,063
Other to Aquabox	500	-	-	500	-
Fishtail Education	-	5,373	-	5,373	8,423
Fishtail Special Assistance (COV19)	-	6,052	-	6,052	-
Other international projects	725	-	-	725	-
	-	-	-	-	-
Sub total	25,538	11,425	-	36,963	26,999
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,538	11,425	-	36,963	26,999
Net of receipts/(payments)	- 2,856	1,364	-	- 1,492	- 2,471
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,499	10,115	-	21,614	21,615
Cash funds this year end	8,643	11,479	-	20,122	19,145

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		8,643	11,479	-
		-	-	-
		-	-	-
	Total cash funds	8,643	11,479	-
	(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			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	Restricted Fund: Fishtail. No liabilities.		-	
	However, we currently aim to fund each		-	
	student to end of course, but strictly on		-	
	a best efforts basis.		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

ROTARY CLUB OF DRONFIELD BENEVOLENT FUND

Independent Examiner's Report on the Accounts

Report to the trustees/members of the ROTARY CLUB OF DRONFIELD BENEVOLENT FUND

Accounts for the year to 30th June 2021

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 my 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 commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement:

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

(1) which gives me 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 comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 20.12.21

Name: JAMES COWNT

Professional qualification: ACCA

Address: THE BRIDGE HOUSE
MILL LANE
DRONFIELD
S18 2XL