

ROTARY CLUB OF CANNOCK
REGISTERED CHARITY NUMBER 701681
TREASURERS REPORT 1ST JULY 2023 TO 30 JUNE 2024

Club Account

Income	9,782.00	
Expenditure	<u>9,821.70</u>	
Deficit 2023/24	(39.70)	
Add reserves b/fwd from 2022/23	<u>9,571.82</u>	9,532.12

Trust Account

Income	25,600.00	
Expenditure	<u>29,014.00</u>	
Deficit 2023/24	(3,414.00)	
Add reserves b/fwd from 2022/23	<u>22,003.00</u>	18,589.00
		<u><u>28,121.12</u></u>

The following persons were Trustees of the Rotary Club of Cannock Trust Account during the year under review: -

PP John Winter
PP Alan Day
PP / PHF David Marklew
RT David Gardiner

ROTRAY CLUB OF CANNOCK
2023/24
CLUB ACCOUNT

Club Account Income

Club Account Expenditure

Member subscriptions	5,936.00	Booklet printing	100.00
Canal Trip	870.00	Canal Trip	826.00
Ironman	300.00	Club Banner	3.00
Poppy Pins	65.00	Engraving	30.00
Proms	105.00	RIBI Subs	3,503.00
Sports Night	20.00	Guest Meals	357.00
Christmas Party	1,650.00	District Subs	440.00
Tripartite	379.00	Proms Tickets	105.00
Six Clubs Meeting	115.00	Regalia	237.00
Fairlawns	342.00	Name badges for board	42.00
		Presidents night deposit	475.00
		Stock of clothing from 2022.23	183.00
		Poppy Pins	63.00
		Speakers fees	270.00
		Town Centre Stones	300.00
		Christmas Party	1,646.70
		Barns Gratuity	300.00
		Flowers	56.00
		Promptotinal leaflets	410.00
		Honarium	475.00
	<u>9,782.00</u>		<u>9,821.70</u>
Deficit for year	39.70		
	<u><u>9,821.70</u></u>		<u><u>9,821.70</u></u>

ROTRAY CLUB OF CANNOCK
2023/24
TRUST ACCOUNT

Trust Account Income

Imago donations received
Riveira Travel donation - for Foun
Interest received
Give As You Live
Global Giving (Imago & Therapes
Golf Day
St Lukes
Quiz Money received 2022/23
Foundation
Ukraine Community Fund
Christmas Collections
Polio
Christmas Card
Christmas raffle
J Grimley donations

1,826.00
712.00
162.00
20.00
4,698.00
5,198.00
186.00
759.00
100.00
5,000.00
5,818.00
17.00
115.00
234.00
755.00

Trust Account Expenditure

Imago 2,826.00
Charges 59.00
St Giles 1,000.00
Ukraine I Day 131.00
Crocus Bulbs 175.00
Ukraine Equipment (New Communi 2,110.00
Ukraine Warm Clothing 273.00
Speakers and Guest fees / Meals 373.00
Golf Day 2,092.00
Kids Out 600.00
Sleigh repairs 57.00
Shelter Box 590.00
Krafty Sew & So 150.00
Warm Space Grant 1,100.00
Ukraine Health & Welfare Fund 4,100.00
Santa Suits 235.00
Maurice Partington Fund 100.00
Seasons Theatre 500.00
St Lukes 200.00
Royal British Legion 75.00
Huntington Kick Boxing Club 500.00
Christmas Donations 5,250.00
SNAP 173.00
Engraving Partington Shield 20.00
Ukraine Welfare 1,057.00
Foundation 1,933.00
Tesco Defib 500.00
Book Shed 2,454.00
Tripartite donation 381.00

25,600.00

29,014.00

Deficit for year

3,414.00

29,014.00


29,014.00

ROTARY CLUB OF CANNOCK
BALANCE SHEET AS AT 30TH JUNE 2024

	2024	2023
Trust Reserve	18,589.00	19,567.94
Club Reserves	9,532.12	11,714.11
Total Club Funds	<u>28,121.12</u>	<u>31,282.05</u>

Trust Account Balance	18,589.00
Club Account Balance	<u>9,532.12</u>
	<u>28,121.12</u>

The accounts have been prepared by Rotarian David Gardiner
Treasurer 1st July 2023 to 30 June 2024

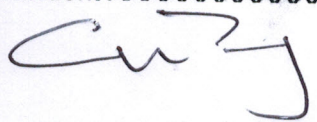
D Gardiner.....

Date 11 DECEMBER 2024.....

Report of the examiners to the members of Rotary Club of Cannock

We have examined the above accounts, books and records of the Rotary Club of Cannock for the year ended 30th June 2024. In our opinion they give a true and fair view of the transactions for the year ended 30th June 2024 and its state of affairs at that date.

CHRIS YOUNG IAN HALL
Past President XXXXXXXXXXXXXXXXXXXX Past President XXXXXXXXXXXXXXXXXXXX


Date 11 DECEMBER 2024


Date 11 DECEMBER 2024

REPORT TO THE TRUSTEES OF ROTARY CLUB OF CANNOCK TRUST ACCOUNT

CHARITY NUMBER 701681

I Report to the charity trustees on my examination of the accounts of the Trust for the year ended 30th June 2024

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Name: Mrs Jodie Jones - MAAT

J. Jones

15 JAN 2025