

THE ROTARY CLUB OF READING MAIDEN ERLEGH

ANNUAL ACCOUNTS

FOR THE YEAR TO 30th JUNE 2022

THE ROTARY CLUB OF READING MAIDEN ERLEGH
COMMUNITY FUNDS INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR TO 30th JUNE 2022

	2022	2021
	£	£
INCOME		
Bridge Drive	613	0
Christmas Collections	1,543	1,482
Donations	86	1,707
Gift Aid	1,960	1,414
Golf Day	6,624	0
Happy Cash	159	256
Members Donations	2,207	2,939
Reading Art Fair	7,759	0
Rotary Banjul	0	648
Rotashop	3,077	0
Santa	3,851	2,111
WASMA	481	
Interest	4	1
Total Income	28,363	10,558
EXPENDITURE		
RBH wellbeing	7,000	138
Inner Wheel	3,300	520
Community Service	12,518	7,665
Youth Opportunities	1,222	1,513
International	4,770	400
Rotary Foundation	0	1,600
RIBI re Polio	675	500
Fund Raising Equipment + General Expenses	247	629
Speaker charities	275	275
General Donations	258	50
less Matching grant		(1,500)
Total Expenditure	30,266	11,790
Excess (Deficit) of Income over Expenditure for the year	(1,903)	(1,365)

THE ROTARY CLUB OF READING MAIDEN ERLEGH

COMMUNITY FUNDS BALANCE SHEET

AS AT 30th JUNE 2022

	Jun 30, 22	Jun 30, 21
Current Assets	£	£
Cash/Bank		
Current A/C	785	991
Deposit A/C	6,263	8,414
Owed from General Fund	52	
Sundry Debtors & Prepayments	Note 5 133	
Total Assets	7,234	9,404
Current Liabilities		
Sundry Creditors and Deferred Income	Note 5 3,537	3,806
NET ASSETS	3,696	5,598
REPRESENTED BY ACCUMULATED UNRESTRICTED FUNDS		
As at 30th June 2021	5,598	6,963
Excess (Deficit) of Income over Expenditure for the year	(1,903)	(1,365)
As at 30th June 2022	3,696	5,598

APPROVED

DATE

Notes to the Accounts Community Service, Youth and International Breakdown

Note 1	2022	2021
Community	£	£
Alexander Devine	4,740	270
Arc Counclling		200
Camp Mohawk	400	276
CIRDIC	1,204	879
Daisy's Dream		200
Dingleys Promise		250
Hearing Dogs	100	
JACS	1,200	
Kids out	250	250
Launchpad	200	250
Link Visiting	200	
mE2	120	
Pangbourne RC Fire Appeal	200	
Ross Y Gwalia		400
Rotary Conference Stall	250	
Salvation Army		250
Samaritans		200
Talking Newspapers	200	
Thames Hospice		200
Woodley Foodbank	1,524	2,890
Woodley/Earley Stroke Assoc	400	
Wycliffe Church	1,280	832
Yeldall	200	450
Misc	50	
Total	12,518	7,797
Note 2	2022	2021
Youth	£	£
Rotakids	44	121
RYLA	823	1,354
Addington festival	250	
Misc	105	37
Total	1,222	1,513
Note 3	2022	2021
International	£	£
Breakthrough Trust Karun		400
Mercy Ships	540	
Reading Refugee Centre	500	
Shelterbox	1,000	
Ukraine Appeal	2,730	
Total	4,770	400
Note 4	2022	2021
Sundry Creditors and Deferred Income	£	£
Provision for Approved Expenditure		616
Golf	3,537	2,625
Art Fair	-	565
Total	3,537	3,806

Debtors and Prepayments

Art Fair

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Independent Examiner's Report to the Trustees of the Rotary Club of Reading Maiden Erlegh Community Funds Trust ("the Trust")

I report on the accounts of the Trust for the year ended June 30th, 2022, which are set out on Pages 1 to 4 of this report.

Respective responsibilities of the Trustees and the Examiner:

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners' Report,

My examination was carried out under s145 of the Charities Act 2011 in accordance with the 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 account 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 I do not express an audit opinion on the view given by the accounts

Independent Examiner's Statement

In conjunction with my examination, no matter has come to my attention 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 Charities Act; 2011
- * to prepare accounts which accord with the accounting records;
- * and to comply with the accounting requirements of the Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Colin Moir

06/12/22

Independent Examiner

Date

C. G. Moir LLB., CA.
The Conifers
Mill Lane
Calcot, Reading
RG31 7RS

THE ROTARY CLUB OF READING MAIDEN ERLEGH COMMUNITY FUNDS

ANNUAL REPORT OF THE TRUSTEES

YEAR ENDING JUNE 30th 2022

We are pleased to present the accounts for the Rotary year 2021- 2022 annexed to this report on pag

The Rotary Club of Reading Maiden Erlegh Community Funds, whose correspondence address is The Tile House, 26 Pound Lane, Sonning, Berks, RG4 6XE, is registered with the Charity Commission (No 1022338) and is constituted by a Deed of Trust.

Erlegh also became Trustees of the Charity. The following were appointed trustees on 1 July 2014.

President:	Alan Howe and Pat Holloway
Secretary:	Brian Hunt
Treasurer:	Tony Cornell
President: Elect	Paul Cunningham
Immediate Past President	John Turney and Richard Nicholson

A management committee comprising these trustees who held office during the year administers the the purpose of health, education, relief of distress and care of those in need.

The charity has no full or part-time staff and relies on the voluntary help of its members to carry out a variety of fund raising activities

During the year under review, the charity had a total income, including interest of £28,363 and made donations/commitments totalling £30,266. Unrestricted funds available to make further donations amounted to £3,696 at June 30th, 2022.

The charity works closely with other Rotary Clubs and is affiliated to Rotary International, a worldwide organisation.

Pat Holloway
Alan Howe

Presidents
On Behalf of the Board of Trustees

6/12/22