

ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

I report on the financial statements for the year ended 30 June 2022 attached hereto.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

The Charity's Trustees are responsible for the preparation of the financial statements. The 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 financial statements under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statements below.

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 financial statements 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 proper understanding of the financial statements to be reached.



Niall I. Blair
FMAAT

21 February 2025

ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST
Charity Number 1023727
Receipts and Payments Account for the year from 1 July 2021 to 30 June 2022

INCOME	2021/2022		2020/2021	
	£	£	£	£
Donatons Grotto			215.32	
Donation SE	5,000.00		3,000.00	
RI Grants	2,000.00		1,500.00	
Transfer from International Hospitality	-		2,338.60	
Pudsey	3,862.10		4,543.33	
Car Parking	16,267.59		855.00	
Christmas Collection	4,979.25		250.00	
Reverse Catering Cheque	-		585.00	
Phil Laybourne - Calendars	10,493.71		-	
Transfers from General Account	145.00		-	
Sundry Donations	427.35		-	
Wooburn Summer Fair Parking	182.14		-	
		43,357.14		13,287.25
 EXPENDITURE				
Car Parking Float	-		105.00	
P & S Charity Commission	-		14.50	
Interact Adjustment	-		159.90	
DD Stripe	100.00		-	
Bank Charges	15.00		-	
Readers	-		225.60	
Funeral Flowers	45.00		-	
Reimburse CEROB Properties Limited	58.00		-	
Donations per Schedule	47,118.04		28,513.93	
		47,336.04		29,018.93
 Excess of Expenditure over Income		<u>£ (3,978.90) -</u>		<u>£ (15,731.68) -</u>

ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST
Charity Number 1023727
Balance Sheet as at 30 June 2022

	2021/2022		2020/2021	
	£	£	£	£
Balance from previous year		6,462.81		22,194.49
Excess of income over expenditure		(3,978.90) -		(15,731.68) -
 Balance at year end		<u>£ 2,483.91</u>		<u>£ 6,462.81</u>
 Made up as follows				
Charity Account		2,483.91		6,462.81
		<u>£ 2,483.91</u>		<u>£ 6,462.81</u>