

Income Account March 2024											Total
Item	Draw	Coll. Don	Misc.	Marshalling	Fines	International	Quiz	Bar	Run	GiftAid	
Quiz receipts							460.00				460.00
Tfx in			940.00								940.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
TOTALS	0.00	0.00	940.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	1,400.00

Income Account December 2023											Total
Item	Draw	Coll. Don	Misc.	Marshallin	Fines	ternation	Quiz	Bar	Run		
Transfer in			1450								1450.00
SumUp		229.20									229.20
TESCO,Morrison,Carols		1594.44									1594.44
Honiton Show				1800.00							1800.00
41 Club parking				200.00							200.00
Auction			24.00								24.00
											0.00
											0.00
TOTALS	0.00	1,823.64	1,474.00	2,000.00	0.00	0.00	0.00	0.00	0.00		5,297.64

Income Account October 2023									Total
Item	Draw	Coll. Don	Misc.	arshallim memor	Raffle	oundation	Quiz		
TranCharRes			50.00						50.00
Bowls Club							10.00		10.00
TranCharRes			50.00						50.00
TranCharRes			200.00						200.00
TranCharRes			700.00						700.00
Pither London							62.00		62.00
Incoll							70.00		70.00
Hopkins Nog							36.00		36.00
Cricket Club							20.00		20.00
Bowls Club							92.00		92.00
TranCharRes			1000.00						1000.00
RBL							65.00		65.00
TranCharRes			1000.00						1000.00
									0.00
									0.00
									0.00
									0.00
TOTALS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	355.00	3,355.00

Expense Account May 2024											Total
Item	Signs	Misc	Prize	how Hel	Print	Donation	Sales ref	Licence	Raffle	PubQuiz	
The 06						500.00					500.00
Tfx Out		60.00									60.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
TOTALS	0.00	60.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	560.00

Expense Account April 2024											Total
Item	Signs	Misc	Prize	how Hel	Print	Donation	Sales ref	Licence	Raffle	PubQuiz	
Dev Cricket						250.00					250.00
SWAirfields						75.00					75.00
Kings School						250.00					250.00
Kids Out						492.00					492.00
OSM AFC						250.00					250.00
											0.00
											0.00
											0.00
TOTALS	0.00	0.00	0.00	0.00	0.00	1,317.00	0.00	0.00	0.00	0.00	1,317.00

Expense Account December 2023									Total
Item	Signs	Misc	Prize	how Hel	Print	Donation	Sales ref	Licence	
Carol sheets	100.00								<i>100.00</i>
OSM Band						385.00			<i>385.00</i>
MND Exeter				231.00					<i>231.00</i>
Rainbow Living				62.00					<i>62.00</i>
41 club				493.00					<i>493.00</i>
Axminster Rotary				62.00					<i>62.00</i>
Devon Freewheelers (Wirligigs)						473.00			<i>473.00</i>
Transfer out		3200.00							<i>3200.00</i>
Shelterbox						526.44			<i>526.44</i>
									<i>0.00</i>
									<i>0.00</i>
									<i>0.00</i>
									<i>0.00</i>
									<i>0.00</i>
									<i>0.00</i>
									<i>0.00</i>
									<i>0.00</i>
TOTALS	100.00	3,200.00	0.00	848.00	0.00	1,384.44	0.00	0.00	5,532.44

Expense Account November 2023									Total
Item	Signs	Misc	Prize	Show Help	Print	Donation	Sales ref	PubQuiz	
Tfx Out		4800.00							<i>4800.00</i>
Drm Away						200.00			<i>200.00</i>
OSM Carn Prog		960.00							<i>960.00</i>
Oster nursweet						147.97			<i>147.97</i>
Millwater Pres						605.00			<i>605.00</i>
Shift it						180.00			<i>180.00</i>
OSM Cric C		1815.00							<i>1815.00</i>
Fines error		5.00							<i>5.00</i>
TOTALS	0.00	7,580.00	0.00	0.00	0.00	1,132.97	0.00	0.00	8,712.97

Expense Account October 2023								Total	
Item	Signs	Misc	Prize	DCS Help	Print	Donation			
Transfer Raffle		14.00						14.00	
Card Reader	99.95							99.95	
Ottery Help						250.00		250.00	
Poppy Wreaths						200.00		200.00	
Op Rudolph						500.00		500.00	
Xmas Tree EX	25.00							25.00	
Eva Gymnast						250.00		250.00	
Axmin Rotary				150.00				150.00	
Rainbow Living						220.00		220.00	
Exmouth RC				160.00				160.00	
Pub Quiz				177.50				177.50	
Sidmouth RC				75.00				75.00	
Transfer Out		300.00						300.00	
Shannon Cox						1,000.00		1000.00	
								0.00	
								0.00	
								0.00	
TOTALS	124.95	314.00	0.00	562.50	0.00	2,420.00	0.00	0.00	3,421.45

Expense Account September 2023								Total
Item	Signs	Misc	Prize	CS Helix	and	Can	Donation	fundation
Invoice		1300.00						
Shellexbox						1600.00		
Unpaid item		12.00						
								12.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
TOTALS	0.00	1,312.00	0.00	0.00	0.00	1,600.00	0.00	0.00

[9]

Expense Account August 2023										Total
Item	Signs	Misc	Prize	DCS Help	LendCare	Donation	Foundation	Santa	Raffle	
Stone						200.00				200.00
Jamie Signs	78.00									78.00
1175 Crocus						175.00				175.00
Tent Pegs						11.45				11.45
Huxtable								48.00		48.00
Huxtable Post		1.50								1.50
Raffle C'brook									74.53	74.53
Trans Raffle									8.28	8.28
Trans Raffle									74.53	74.53
										0.00
										0.00
										0.00
TOTALS	78.00	1.50	0.00	0.00	0.00	386.45	0.00	48.00	157.34	671.29

[1] Includes Incoll transfer

[2] Refund of costs of tablet setup paid by CWH

[3] Includes Incoll transfer

[4] Grant for Telephone befriending

[5] Jane Ross Salary cost to 31/12/2019

[6] From s

[7] Repay as they took twice

[8] Purchase of 10 Samsung tablets

[9] Mis calc. to be refunded

Income Account March 2024											Total
Item	Draw	Coll. Don	Misc.	Marshalling	Fines	International	Quiz	Bar	Run	GiftAid	
Quiz receipts							460.00				460.00
Tfx in			940.00								940.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
TOTALS	0.00	0.00	940.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	1,400.00

Income Account December 2023											Total
Item	Draw	Coll. Don	Misc.	Marshallin	Fines	ternation	Quiz	Bar	Run		
Transfer in			1450								1450.00
SumUp		229.20									229.20
TESCO,Morrison,Carols		1594.44									1594.44
Honiton Show				1800.00							1800.00
41 Club parking				200.00							200.00
Auction			24.00								24.00
											0.00
											0.00
TOTALS	0.00	1,823.64	1,474.00	2,000.00	0.00	0.00	0.00	0.00	0.00		5,297.64

Income Account October 2023									Total
Item	Draw	Coll. Don	Misc.	arshallim memor	Raffle	oundation	Quiz		
TranCharRes			50.00						50.00
Bowls Club							10.00		10.00
TranCharRes			50.00						50.00
TranCharRes			200.00						200.00
TranCharRes			700.00						700.00
Pither London							62.00		62.00
Incoll							70.00		70.00
Hopkins Nog							36.00		36.00
Cricket Club							20.00		20.00
Bowls Club							92.00		92.00
TranCharRes			1000.00						1000.00
RBL							65.00		65.00
TranCharRes			1000.00						1000.00
									0.00
									0.00
									0.00
									0.00
TOTALS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	355.00	3,355.00

Expense Account May 2024											Total
Item	Signs	Misc	Prize	how Hel	Print	Donation	Sales ref	Licence	Raffle	PubQuiz	
The 06						500.00					500.00
Tfx Out		60.00									60.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
TOTALS	0.00	60.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	560.00

Expense Account April 2024											Total
Item	Signs	Misc	Prize	how Hel	Print	Donation	Sales ref	Licence	Raffle	PubQuiz	
Dev Cricket						250.00					250.00
SWAirfields						75.00					75.00
Kings School						250.00					250.00
Kids Out						492.00					492.00
OSM AFC						250.00					250.00
											0.00
											0.00
											0.00
TOTALS	0.00	0.00	0.00	0.00	0.00	1,317.00	0.00	0.00	0.00	0.00	1,317.00

Expense Account December 2023									Total
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MND Exeter				231.00					<i>231.00</i>
Rainbow Living				62.00					<i>62.00</i>
41 club				493.00					<i>493.00</i>
Axminster Rotary				62.00					<i>62.00</i>
Devon Freewheelers (Wirligigs)						473.00			<i>473.00</i>
Transfer out		3200.00							<i>3200.00</i>
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									<i>0.00</i>
									<i>0.00</i>
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Shellexbox						1600.00			1600.00
Unpaid item		12.00							12.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS	0.00	1,312.00	0.00	0.00	0.00	1,600.00	0.00	0.00	2,912.00

[9]

Expense Account August 2023										Total
Item	Signs	Misc	Prize	DCS Help	LendCare	Donation	Foundation	Santa	Raffle	
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Jamie Signs	78.00									78.00
1175 Crocus						175.00				175.00
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[5] Jane Ross Salary cost to 31/12/2019

[6] From s

[7] Repay as they took twice

[8] Purchase of 10 Samsung tablets

[9] Mis calc. to be refunded

External Examiners Unqualified Report

Independent Examiner's Report

I report on the accounts of Otter Valley Rotary Club the year ended 30th June 2024

Which are set out on pages attached.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the presentation 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 procedure 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 examiner's report

My examination was carried out in accordance with the General directions given by the Charity Commissioners. 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 such matters. The procedure 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 of the accounts.

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 41 of the Act;

And

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have been met; or

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

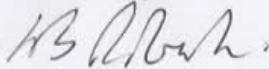
Name and details

David Roberts

50 Claremont Field, Ottery St Mary, EX11 1NP

Retired Bank Manager

Signature



9.9.24