

Rotary Club of Leek

Charity registration number 1027532

Financial Statements

30 June 2022

Rotary Club of Leek

Annual Report

for the year ended 30 June 2022

Under a Declaration of Trust dated 6 September 1993, the Trustees for the time being established a Trust fund to be devoted by the Club for charitable objects and purposes.

The club is a registered charity, number 1027532. Its address is that of the Honorary Treasurer for the time being, currently, 1 Hampton Court, Leek, Staffordshire, ST13 8XZ.

The Trustees of the charity for the year are:-

President
Senior Vice President
Honorary Secretary
Honorary Treasurer

The primary object of the Trust is to apply both the capital and income thereof to or for the relief of the poor and needy or for other charitable purposes.

The charity is operated on a voluntary basis with no paid staff and is affiliated to Rotary International.

During the year, nine main fund raising events were held.

The proceeds of these fund raising events have been used partly for donations and community service projects, details of which are shown in the annual accounts, but a balance in hand amounting to £27,502 has been retained for future distribution as and when requests are received.

The club's advisers and accountants are Bennett Brooks, Cherry Tree Court, Cross Street, Leek, Staffordshire, ST13 6BL.

Rotary Club of Leek

Independent examiner's report to the trustees on the unaudited financial statements of the Rotary Club of Leek.

I report on the accounts of the Rotary Club of Leek for the year ended 30 June 2022 set out on pages 1 to 8.

Respective responsibilities of trustees and examiner

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

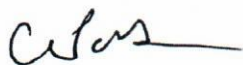
Basis of independent examiner's report

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 the seeking of 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 statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



**CL Patterson ACA FCCA
Independent examiner**

Bennett Brooks

**Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL**

Rotary Club of Leek

Balance Sheet

as at 30 June 2022

	2022 £	2021 £
General Account	4,568	4,363
Trust Fund Account	27,502	7,713
	<u>32,070</u>	<u>12,076</u>
Represented by:		
Cash at Bank:		
TSB Current Account	4,145	2,608
TSB Current Account number 2	26,163	7,522
TSB Current Account - A Hawkes	1,762	1,946
	<u>32,070</u>	<u>12,076</u>
Debtors - Swimathon	-	-
Returned donation	-	-
	<u>32,070</u>	<u>12,076</u>

Approved on

President



Secretary



Treasurer



Rotary Club of Leek

Statement of Financial Activities

for the year ended 30 June 2022

	General Account £	Trust Account £	All Funds 2022 £	All Funds 2021 £
Incoming Resources				
Fundraising events	-	42,840	42,840	13,319
Donations & grants	-	4,397	4,397	2,635
Membership fees	3,150	-	3,150	3,400
Investment income	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total incoming resources	3,150	47,238	50,388	19,355
Resources Expended				
Direct charitable expenditure	49	17,822	17,871	14,417
Fundraising & publicity costs	-	9,627	9,627	2,842
Management & administration cost	<u>2,896</u>	<u>-</u>	<u>2,896</u>	<u>2,908</u>
Total resources expended	2,945	27,449	30,394	20,167
Net incoming/(outgoing) resources for the year	205	19,789	19,994	(812)
Fund balances brought forward At 1 July 2021	<u>4,363</u>	<u>7,713</u>	<u>12,076</u>	<u>12,888</u>
Fund balances carried forward At 30 June 2022	<u>4,568</u>	<u>27,502</u>	<u>32,070</u>	<u>12,076</u>

Rotary Club of Leek

General account

for the year ended 30 June 2022

	2022	2021
Receipts	£	£
Balance at 1 July 2021	4,363	3,871
Members' subscriptions and affiliation fees	3,150	3,400
	<u>7,513</u>	<u>7,271</u>
Payments		
RIBI – Subscriptions and affiliation fees	2,138	2,077
District 1210 subscriptions	290	620
Presidents Gongs	183	-
Christmas gratuities and entertainment	36	30
Prizes	49	-
Rotary badges	-	116
Books for Schools	185	-
Bank charges	64	65
Balance at 30 June 2022	4,568	4,363
	<u>7,513</u>	<u>7,271</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2022

	2022	2021
	£	£
Receipts		
Balance at 1 July 2021	7,713	9,017
Rotary 1210 grant	-	-
RIBI Grant	-	1,925
Nostalgia 2020	-	55
Nostalgia 2021	10,143	-
Cheddleton collection	300	510
Christmas collections	5,370	3,666
Primo Piano evening	290	-
Swimathon 2021	-	4,245
Swimathon 2022	3,508	-
Easter eggs income	3,212	60
Auto extravaganza and auction night	16,759	35
Treasure Hunt	-	110
Paypal shop takings	500	465
Donations	4,397	710
Cook Book	-	2,190
Sale of toy	-	10
Haregate collection & Sunday Monday shop	-	613
End Polio Now dinner	-	-
AVC	439	1,340
RAF Cadets	296	-
Pig racing night	1,933	-
Dog show	90	-
Face masks	-	20
Bank interest	1	1
	<u>54,951</u>	<u>24,972</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2022

	£	2022 £	2021 £
Payments			
Auto Extravaganza expenses	1,690		-
SMDC lottery licence	20		20
Cook Books	-		2014
Easter eggs expenses	761		-
Swimathon expenses	6,218		-
Pig Race expenses	938		-
Young Photographer expenses	-		20
Fence materials	-		200
Face masks	-		588
Donations - Moorland Villages Scout Group	-		500
- Trees for Schools	1,150		-
- Huntingtons	500		-
- Susan Prince	100		-
- Horton Lodge Special School	-		416
- Leek RUFC	-		117
- Churnet View - Eli May	250		-
- Royal British Legion	200		-
- Leek Show	-		-
- The Manifold Swim School	-		-
- Mind	-		191
- Multiple Sclerosis (Moorland Vets)	-		-
- 4th Leek Scouts Group	-		534
- St Edwards Academy	-		-
- Go Fund Me	-		-
- 60 Squadron RAF Cadets	300		-
- Home Start	-		-
- Cystic Fibrosis Charity	-		600
- Make a Wish	-		-
- St Johns Primary School Fund	-		-
- Shelter Box	2,380		590
- The Rotary Club Jalpur Limb Project	-		-
- St Mary's Academy	-		205
- Woodcroft Pre School	165		-
- AED	1,600		-
- NHS Visor Donation	-		-
- British Lung	-		156
- Rotary Foundation Annual Fund	1,000		-
- Rotary Lite Minibus Appeal	-		-
- UHNM	-		-
- The Haywood Foundation	-		300
- Talentum Learning Blackshaw School	-		250
- Talentum Learning Beresford School	-		550

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2022

	2022	2021
	£	£
- Talentum Learning Rushton School		200
- Sightsavers	1,000	500
- Approach	6,000	-
- Cheshire Blood Bikes	-	-
- Keatsey's Boxing Academy	-	-
- Lonely/Homeless People	-	-
- Praxis Trust Manifold School	-	200
- All Saints' C of E Academy	-	550
- Lend with Care	1,000	-
- Be You Crew	907	660
- Disaster Aid	-	-
- Leek Town Centre Project (@21)	-	-
- Lifeworks Staffordshire	500	-
- Catherine Bennett	500	325
- Emma Priestman - Football USA	270	525
- Horton St Michael School	-	250
- Douglas MacMillan Hospice	-	93
- Endon Hall School	-	384
- Blackfriars Academy	-	600
- Alder Hay Childrens Hospital	-	541
- St Johns Wetley Rocks PTA	-	400
- Springfield Special School	-	200
- The Painsley Catholic Academy	-	400
- Teenage Cancer Trust	-	3,000
- Versus Arthritis	-	300
- 60 Leek Squadron Air Cadets	-	230
- Westwood First School	-	550
- First Cheddleton Guides	-	100
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	27,449	17,259
Balance at 30 June 2022	27,502	7,713
	<hr/> 54,951 <hr/>	<hr/> 24,972 <hr/>