

Rotary Club of Leek

Charity registration number 1027532

Financial Statements

30 June 2024

Rotary Club of Leek

Annual Report

for the year ended 30 June 2024

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 £26,566 (2023 - £27,020) 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 2024 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 Hambleton 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 2024

	2024	2023
	£	£
General Account	5,104	5,420
Trust Fund Account	26,566	27,020
	<u>31,670</u>	<u>32,440</u>
Represented by:		
Cash at Bank:		
TSB Current Account	3,574	3,890
TSB Current Account number 2	9,510	26,840
Community Directplus Account	18,585	0
TSB Current Account - A Hawkes	1	1,710
	<u>31,670</u>	<u>32,440</u>
Debtors - Swimathon	-	-
Returned donation	-	-
	<u>31,670</u>	<u>32,440</u>

Approved on 11. 11. 2024

President

Secretary

Treasurer

Rotary Club of Leek

Statement of Financial Activities

for the year ended 30 June 2024

	General Account £	Trust Account £	All Funds 2024 £	All Funds 2023 £
Incoming Resources				
Fundraising events	-	43,883	43,883	33,671
Donations & grants	-	-	-	2,594
Membership fees	2,896	-	2,896	3,060
Investment income	-	14	14	8
Total incoming resources	2,896	43,897	46,793	39,333
Resources Expended				
Direct charitable expenditure	-	24,491	24,491	25,701
Fundraising & publicity costs	-	19,860	19,860	10,564
Management & administration cost	3,212	-	3,212	2,698
Total resources expended	3,212	44,351	47,563	38,963
Net incoming/(outgoing) resources for the year				
	(316)	(454)	(770)	370
Fund balances brought forward At 1 July 2023	<u>5,420</u>	<u>27,020</u>	<u>32,440</u>	<u>32,070</u>
Fund balances carried forward At 30 June 2024	<u>5,104</u>	<u>26,566</u>	<u>31,670</u>	<u>32,440</u>

Rotary Club of Leek

General account

for the year ended 30 June 2024

	2024	2023
Receipts	£	£
Balance at 1 July 2023	5,420	4,568
Members' subscriptions and affiliation fees	2,896	3,060
Rotary Inter District Reserves Repayment	-	490
	<u>8,316</u>	<u>8,118</u>
Payments		
RIBI – Subscriptions and affiliation fees	2,574	2,229
District 1210 subscriptions	330	280
Presidents Gongs	57	-
Christmas gratuities and entertainment	152	32
Museum Visit	-	25
Books for Schools	31	60
Bank charges	68	72
Balance at 30 June 2024	5,104	5,420
	<u>8,316</u>	<u>8,118</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2024

	2024	2023
	£	£
Balance at 1 July 2023	27,020	27,502
Tree O L	714	-
Christmas collections	3,711	3,196
Primo Piano evening		330
Swimathon	8,995	4,823
Easter eggs income	3,605	2,290
Auto extravaganza	25,282	21,991
Paypal shop takings	-	1,041
Donations	-	2,104
Catering	1,116	-
Raffle	460	-
Bank interest	14	8
	<u>70,917</u>	<u>63,285</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2024

		2024	2023
	£	£	£
Payments			
Auto Extravaganza expenses	5,825		1600
SMDC lottery licence	20		20
Easter eggs expenses	1,350		1000
Swimathon expenses	11,021		6801
Pig Race expenses	-		418
Leek & District Show expenses	-		159
Art Competition expenses	-		122
Equipment	1,340		
Reimbursed expenses	304		444
Donations - 60 Squadron RAF Cadets	-		500
- All Saints First School	-		175
- Alzheimers	50		-
- Beatrice Charity	390		-
- Beresford Memorial School	-		200
- Blackshaw Moor CofE First School	-		175
- Blood Bikes	250		-
- Buddy Bag Foundation Donation	-		100
- Bulimia Charity	-		500
- Buxton Rescue	250		-
- CaSAu NaCh	-		200
- Churnet Sound Radio	250		-
- Churnet View Middle School	-		175
- Douglas Macmillan Hospice	10,000		250
- Dunwood First Response	1,000		-
- Food Bank	510		-
- Hedgehog Trust	250		-
- Home Start	374		-
- Horton Lodge	400		-
- Impact Community Gym	-		577
- Judi A Gore Car Seat for Esma	-		300
- Kids Cancer	1,000		-
- Leek & District Food Bank	-		236
- Leek First School Donation	-		150
- Leek Moorside Guides Donation	-		461
- Leek Musical Theatre Company	-		500
- Lend with Care	500		-
- Little Stars	250		-
- Lynne Stubbs Charity Card Making	-		500
- Ukraine War Appeal	-		915
- Moorlands Primary Federation Trust Donation	-		150
- Mrs Helen McGourlay	-		200
- Naz Bangladesh Appeal	-		2,000
- Painsley Trust	250		-
- RIBI Polio	1,000		-
- Ripple Effect	1,000		-
- Rotary Jaipur Linb Project	-		750
- Royal British Legion	150		150

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2022

		2024	2023
	£	£	£
- Rushton Primary School Donation	250		150
- Sailability	200		-
- Samaritans	650		-
- Shelter Box	1,200		2,400
- Shining Life Children's Trust Donation	-		1,000
- Sightsavers	1,000		-
- SMDC Plants	-		187
- Smile Train	1,000		-
- Springfield School Donation	-		100
- St Bartholomews Longnor	-		150
- St Edwards Academy	-		400
- Staffordshire Search & Rescue	-		1,000
- Staffordshire Universities Academies Trust	-		150
- Stubbs Cards	250		-
- Susan Prince	-		100
- Teenage Cancer Trust Donation	-		10,000
- UHNM	500		-
- UHNS	1,000		-
- UK Toy Appeal	-		350
- Ukraine	300		-
- Westwood College	-		200
- Westwood First School Donation	267		200
- Woodcroft Pre School	-		150
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Balance at 30 June 2024		44,351	36,265
		26,566	27,020
		70,917	63,285
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