

THE ROTARY CLUB OF PENZANCE

TRUSTEES ANNUAL REPORT FOR THE YEAR TO 30 June 2023

TRUSTEES:-

Edwin Rockey (chair)

Desmond Hosken (secretary)

Jonathon Symons

John Underhill from 02/12/2022

Robin Bailey to 02/12/2022

Unincorporated society governed by Trust Deed dated 12 March 1971

The Trustees have examined the annual Trust Account to 30 June 2023 and confirm that all transactions comply with the Trust Deed.

E Rockey

Chair of Trustees

11 August 2023

## Rotary Club Penzance Year End 30th June 2023

Income		Expenditure	
Opening balance	£24,124.04	Schools	£12,125.00
Shop	£13,500.00	Local Charities	£5,490.00
Sir Mathews Fund	£5,410.00	Fireworks	£4,794.00
Wishing Well	£1,031.28	International	£2,290.00
Gift Aid	£905.00	Other donations	£2,466.00
Fireworks	£2,909.27		
Other Donations	£5,099.23		
Total	£52,978.82	Total	£27,165.00
		Carried forward	£25,813.82



**Paul Durkin**

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The Trustees and Members  
Rotsey Club of Penzance

19 July 2023

**Independent Examiners Report**

I report to the Trustees on my examination of the Receipts and Payments account of the Rotary Club of Penzance from 1 July 2022 to 30 June 2023.

**Responsibilities and Basis of Report**

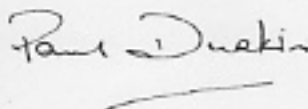
The trustees are responsible for the preparation of the accounts. I report in respect of my examination of the Club and Trust accounts. In carrying out my examination, I have followed all the applicable Directions given by the Charities Commission.

**Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

- Accounting records were not kept, or
- The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Paul Durkin  
Chartered Accountant

Financial Report Penzance Rotary Club 1<sup>st</sup> July 2022 – 30<sup>th</sup> June 2023

I took over as Club treasurer on 1<sup>st</sup> July 22 however I took over the accounts from John Underhill on 1<sup>st</sup> October 2022

Opening bank balances 1<sup>st</sup> July 2022

Club Account	£1,274.94
Club Reserve Account	£2,897.10

Brought Forward Club £4172.04

Charity Account	£2953.84
Charity Reserve Account	£12612.20
NS&I	£8558.00

Brought Forward Charity Account £24,124.04

A sum of £858.00 had been carried forward from 2021-22 as an outstanding deposit for fireworks, this was written off by Club Council in July 23 as unrecoverable and not included in the 2022-23 accounts.

Closing bank balance 30<sup>th</sup> June 2023

Club Account	£2780.66
Club Reserve Account	£1.34

Carried Forward Club £2,782.00

Within the Club Account is £990 which is prepayment of club dues, which will be accounted for in Rotary year 2023-24.

Charity Account	£15,807.28
Charity Reserve Account	£10,006.14

Carried Forward Charity Account £25,813.42

This balance is made up of:-

Fireworks Reserve	£952.00
Centenary Reserve	£6718.00
International	£1187.10
Car Rally grant	£900.00
School Hardship Fund	£13,000.00
Greg's Wheels	£2,000.00

**Total Committed Charity Funds £24,757.10**

**Available Charity Funds @ 30/6/23 £1056.32**

During the 2022-23 Rotary year the Charity account received £28,854.78, including £13,500 from the Rotary shop, during the same year it distributed £20,383.00, mainly to local good causes including £12,125 to local schools. The details are:-

#### Charity Donations 22-23

02-Sep-22	Rotary District (Ukraine)	£125.00
05-Sep-22	Brain Tumour Research	£250.00
10-Oct-22	Shelter Box	£700.00
10-Nov-22	Penzance Brownies	£420.00
11-Nov-22	Pengarth Day Centre	£250.00
11/11/2022	Penzance Memory Café	£2,620.00
	Schools Hardship Grants	£12,000.00
16-Jan-23	Life Time Projects	£300.00
01-Feb-23	Newlyri Flora Group	£200.00
11-Feb-23	ShelterBox Turkey disaster	£590.00
16-Feb-23	J Symons Shelterbox	£200.00
06-Mar-23	CoberValley Kids Out	£150.00
12th April	YMCA PZ Cherrytrees	£2,000.00
01-Jun-23	Foundation Annual Fund	£578.00

£20,383.00



Alan Thomas  
Hon Treasurer  
30/6/23