

Independent examiner's report on the accounts

**Report to the trustees of ROTARY CLUB OF FARNHAM WEYSIDE TRUST FUND
on accounts for the year ended 30 June 2024**

Charity no 1053391

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

11/11/2024

Name:

DAVID VASCA

Relevant professional qualification(s) or body (if any):

Address:

17 Colson Hill Road

Wrecclesham

Farnham

GU10 4QR

	2021-2022		Accounts 2023-24		2022-2023		2023-2024	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
Opening balance		8,059.87		12,178.80		12,921.82		12,921.82
Quiz tickets and donations		1,385.00		1,146.30		0.00		0.00
Duck Race sales and donations		6,460.00		8,304.09		6,143.99		6,143.99
Festival of Transport sales and donations		2,208.00		2,827.07		3,698.50		3,698.50
Marathon sales and donations		18,655.00		20,477.92		19,320.89		19,320.89
Christmas market sales and donations		447.69		0.00		0.00		0.00
Donations for charity		845.00		1,940.36		161.39		161.39
Donations for Ukraine		3,592.00		256.81		0.00		0.00
Foundation donations		715.00		435.00		748.22		748.22
Carol service donations		307.31		465.62		442.96		442.96
Bingo income		0.00		0.00		1,955.03		1,955.03
Donations for north Africa		0.00		0.00		1,454.34		1,454.34
Sponsored Birdwatch		0.00		0.00		718.00		718.00
Total		42,674.87		48,031.97		47,565.14		47,565.14
Equipment purchases	1,082.00		350.00		916.96			
Friends website	106.00		0.00		0.00			
Marathon website	140.00		170.40		170.40			
Quiz costs	595.00		489.95		0.00			
Duck Race costs	715.00		1,336.08		1,379.40			
Festival of Transport costs	1,218.00		905.40		2,020.39			
Marathon costs	3,029.00		4,920.65		4,225.90			
Christmas Market costs	30.00		0.00		0.00			
Carol Service costs	210.00		0.00		164.40			
Bingo costs	0.00		0.00		1,042.57			
Donations to charities (see details overleaf)	21,515.00		25,437.67		27,083.23			
Trees - Dennis Pratt	193.00		0.00		0.00			
Foundation	1,600.00		1,500.00		630.00			
Bank/Finance Charges	63.00		0.00		0.00			
Total	30,496.00		35,110.15		37,633.25			
Closing balance	12,178.87		12,921.82		9,931.89			