

ROTARY CLUB OF POULTON-LE-FYLDE

Accounts for the Year ended 30th June 2023

TRUST FUND Reg.No.516153

Legal and Administrative Details

Registration The Charity was set up by a Declaration of Trust dated 23rd January 1985 and duly registered with the Charity Commissioners on 26th March 1985.

Trustees Dr Robert Mitchell (Chairman)
Christopher Noall
Peter Cain

Treasurer Michael O'Flaherty

Bankers Santander Corporate & Commercial
Liverpool Business Centre, 7th Floor
No.4 St Paul's Square
LIVERPOOL
L3 9SJ

Independent Examiner James Corry, CPFA

Principal Address The Chairman of the Trustees of
Rotary Club of Poulton-le-Fylde,
Dr Robert Graham Mitchell
125b Blackpool Road, Carleton
POULTON-LE-FYLDE
FY6 7QH

Trustees' Powers These are set out in the following Trustees' Report.

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Independent Examiner's Report on Fund to the Trustees

Independent Examiners Report to the Trustees

I report to the trustees on my examination of the accounts of the Rotary Club of Poulton-Le-Fylde for the year ended 30th June 2022

This report is made solely to the charity's trustees, as a body, in accordance with Regulation 31 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent of the law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for my work, for this report or for the statement I have made.

Responsibilities and basis for the report

As the charity trustees of the Rotary Club of Poulton-le-Fylde, 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 Rotary Club of Poulton-Le-Fylde's accounts carried out under section 145 of the 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 examination giving me cause to believe:

- accounting records were not kept in respect of the Rotary Club of Poulton-Le-Fylde as required by section 130 of the Act: or
- the accounts do not accord with those records: or
- the accounts do not comply with the accounting requirements concerning the form and content of the 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: or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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

J.Corry

Examiner

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Trustees' Report

What the Charity Does

The aims of Charity are : general charitable purposes, education & training, advancement of health and saving of lives, assisting those with disabilities, prevention & relief of poverty, overseas aid & famine relief, environment conservation and heritage, economic community development & employment, as the Club shall in duly constituted meetings from time to time direct.

Account Review of the Year

The Accounts for the current year show a surplus of £6,638.44
compared to the previous year which was a deficit of £40.16

Main Event Results

	Income	Expenditure	Surplus
Bonfire	£23,763.08	£9,575.27	£14,187.81
Santa	£1,301.03	£56.00	£1,245.03
Easter	£62.00	£0.00	£62.00

Trustees' Responsibilities

The Trustees are responsible for the preparation of financial statements that reflect accurately state of affairs at any particular time. They are responsible for the day-to-day supervision of the Charity and for the maintenance and safeguarding of the Charity's investments.

Approval by the Trustees

Approved Dr Robert Graham Mitchell
(Chairman)

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Approved by Christopher Noall
(Trustee)

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Approved by Peter Cain
(Trustee)

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Income & Expenditure

<u>INCOME</u>	2023 £p	2022 £p
Bonfire Income	23,763.08	
Santa Collections	1,301.03	1,040.60
Easter Collections	62.00	313.02
Xmas Cards	70.00	100.00
Bank Interest	344.69	11.97
Cruise Commissions	1,293.62	1,824.18
Gin Project	1,000.39	
Santander Apology	200.00	
Members Draw Surplus	100.00	
Other Members Donations	45.94	
Sundry Donations	30.00	77.50
Total Income	<u><u>28,210.75</u></u>	<u><u>3,367.27</u></u>

EXPENDITURE

Donations as per schedule	11,875.81	3,177.00
Bonfire Expenditure	9,575.27	
Santa Repairs	56.00	153.85
Banners		66.60
Santander Charges	35.24	9.98
Sum-Up Machine	29.99	
Surplus (Deficit) for the year	6,638.44	(40.16)
Total Expenditure	<u><u>28,210.75</u></u>	<u><u>3,367.27</u></u>

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Balance Sheet

	2023 £p	2022 £p
<u>FIXED ASSETS</u>	---	---
 <u>CURRENT ASSETS</u>		
Balances at Bank	5,669.09	1,516.59
COIF Charity Fund	5,000.00	2,514.06
	10,669.09	4,030.65
Debtors (fireworks deposit)	1,200.00	1,200.00
	11,869.09	5,230.65
 <u>CURRENT LIABILITIES</u>		
Creditors & Accruals	---	---
	11,869.09	5,230.65
 <u>REPRESENTED BY CAPITAL FUND</u>		
Opening Balance	5,230.65	5,270.81
Surplus (Deficit) for the year	6,638.44	(40.16)
	11,869.09	5,230.65