

The Trust Fund is administered by the Council and members of the Rotary Club of Lytham. The President, Secretary and Treasurer of the club are the ex-officio trustees for the purpose.

CHARITY COMMISSION REGULATOR

via 4 Corner Road
Lybham St James
Lancs
FY8 3HD

BANKERS
National
The Chase,
28 St James Road
St James on Sea
Leam. F18 1PH

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THE ACTING CLUB

[illegible]

<p><i>Approval</i></p> <p>This report was approved by the trustees on _____ and signed _____</p>		
<p>Howard Hershman President</p>	<p>Barry Lerner Secretary</p>	<p>Edu Viala Treasurer</p>

FLIGHTS REP-DET

Does the charity have a "Declaration and acceptance of the Terms of Gifts of either cash or Assets" form on file?

As the charity's treasurer, you are responsible for the preparation of the accounts. You understand that the accounts prepared in accordance with Section 501(c)(3) of the Internal Revenue Code and your responsibility to the charity is to prepare the accounts in accordance with the instructions specified in the General Directions given by the Charity Commissioners under Section 501(c)(3) of the Internal Revenue Code. You understand that you are not to be held responsible for any errors or omissions in the accounts.

You understand that you cannot act in accordance with the Charity's Directions if you are by the Charity Commissioners. As an association included in a list of the accounts, you, being the charity and a representative of the accounts presented with this statement, it also includes a declaration of any such errors and omissions in the accounts, and neither you nor the charity are responsible for any such errors. The association understands that no provision of this statement that would be required in an audit, and consequently it is not a condition of the charity's acceptance of the accounts.

(f) which gives me any reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 21 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

(2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached

Signed	Date
Name: Jonathan Taylor	
* ... 13 Hastings Place Latham St. Annex Lanark G8 3JF	

[illegible][illegible]

BALANCE SHEET as 30th June 2018	
	2018
Fixed Asset Balance at 1st July 2017	12188
Depreciation for the year	6617
Fixed Asset Balance at 1st July 2018	<u>15805</u>
	2017
Fixed Asset Balance at 1st July 2016	17388
Depreciation for the year	3590
Fixed Asset Balance at 1st July 2017	<u>13798</u>
	2016
Fixed Asset Balance at 1st July 2015	14100
Depreciation for the year	3912
Fixed Asset Balance at 1st July 2016	<u>10188</u>

ACCOUNTING POLICY

State of Preparation of Accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are presented in the 'Statement of Receipts and Expenditure'.

The accounts have been prepared in accordance with the Financial Reporting Standard for Charities.

The charity has taken advantage of the exemption in Financial Reporting Standard 18 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

Income

Income is generally accounted for on receipt.

Value Added Tax

Value added tax is not recoverable for the charity and as such is included in the relevant costs in the Statement of Financial Activities.

Fundraising Costs

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute towards the charity's activities. This includes salaries, pensions etc. and the outlay of special fundraising events.

Management and Administration expenditure

Expenditure on management and administration of the charity includes expenditure not directly related to the charity's fundraising activities.