

ROTARY CLUB OF ST NEOTS ST MARYS

ACCOUNTANTS REPORT

For the year ended 30th June 2019

We have examined the attached Balance Sheets and Income and Expenditure Accounts, which have been prepared by the Honorary Treasurer and can confirm that they are in accordance with the financial records of the Club as presented to us.

4th December 2019



Peter Chandler – CCA Ltd
Chartered Certified Accountants
The Stables
6 Church Street
St. Neots
PE19 2BU

**THE ROTARY CLUB OF ST NEOTS ST MARYS
BALANCE SHEETS**

Balances at 30th June 2018	CHARITY Balances in hand :	Balances at 30th June 2019
<u>£11,008</u>	Charity Account	<u>£10,292</u>
	Represented by:	
£12,328	Charity Current Account	£9,441
£0	Deposit Account	<u>£0</u>
<u>£12,328</u>		<u>£9,441</u>
£0	Cash in hand	£8
£780	<i>Payments in Advance (Sportmans), less Children of Courage Advance</i>	£900
-£2,100	Committed donations/Amounts due to service providers	<u>-£58</u>
<u>£11,008</u>		<u>£10,292</u>
	CLUB Balances in hand :	
		Balances at 30th June 2019
£15,593	Meals Account	£20,580
£1,197	Club Service Account	£579
£1,430	Int Fellowship Reserve	£1,129
-£9,563	General	<u>-£12,429</u>
<u>£8,657</u>		<u>£9,859</u>
	Represented by:	
£8,462	Club Current Account	£7,739
£20	Cash in hand	£0
£1,617	Members Accounts owed	<u>£4,730</u>
<u>£10,099</u>		<u>£12,469</u>
	Less:	
£1,442	Creditors	£0
£0	Meal Refunds Allowance	<u>£2,610</u>
<u>£8,657</u>		<u>£9,859</u>
<u>£19,665</u>	Combined Totals	<u>£20,150</u>



Rotary Club of St Neots St Marys

Minutes of a Trustees Meeting held on 10th December 2019 at St Neots Golf Club


Trustees present: Rotarians Simon Adlam Clive Cakebread and John Daniels

It was agreed that the Trustees are satisfied with the manner in which the Rotary Club as a Charitable Trust is managing its affairs. In particular:

1. Through the Club Council the Charitable Trust is operating with a balanced budget of income from fund raising and expenditure proposed by the various Club committees. Monies raised are being distributed whilst appropriate reserves are being held. Proper records are being kept and reviewed by the Club's Treasurer and certified by the Clubs accountant as required.
2. An Income and Expenditure account and Balance Sheet is presented to the Club at its monthly business meetings by the Treasurer. Members have the opportunity to question the Treasurer on the accounts at that time.
3. Checks are built into the Trust procedures via Club Council and members approval at business meetings to ensure that there is either nil or minimum risk in fund raising activities. Health and Safety risk assessments are carried out where required particularly where the general public is concerned.
4. Expenditure through the Club committee structure is properly focused on appropriate and acceptable projects with regular presentation to the Club members. The beneficiaries are fully transparent.
5. The administration and day to day running of the Club is of a high standard and to the Trustees' full satisfaction.

These minutes may be used as confirmation that the above named Trustees are satisfied that the Charity is in good running order and continues to function both appropriately and correctly and that they are willing to act as Trustees in accordance with the terms of the Deed of Trust dated the 7th February 2006

Signed:


Simon Adlam


Clive Cakebread


John Daniels

Dated: 10th December 2019