

**INDEPENDENT EXAMINER'S REPORT TO**  
**Exe Valley Rotary Club**  
**FOR THE YEAR ENDED ON 30 June 2024**

I have independently examined the accounts of the Exe Valley Rotary Club as set out on the attached pages

The Club has elected both to prepare the accounts on the receipts and payments basis and to subject its accounts to independent examination rather than audit.

**My responsibilities are to:**

- identify whether or not proper accounting records have been kept;
- check that the accounts agree with the accounting records;
- look for possible significant errors in the accounts;
- check that the accounts have been properly prepared in accordance with the Church Accounting Regulations insofar as these apply to the receipts and payments basis.

Where matters arise from this examination that give cause for concern, it is my duty to report such matters.

**My report:**

No matters have arisen during the course of my examination where I have to give an adverse report.



Amy lee ACCA

Date: 11/12/2024

## Exe Valley Rotary Club

### Club accounts for the year to 30 June 2024

<b>Income</b>	2023/24	2022/23
Subscriptions	2564.26	5675.27
Meal income	17430.29	15844.29
Events		2683.67
Draw	1769	
Railway signage	80	
Brittania visit	1841.39	
Sundry		76.8
Charity deposits		19950.12
	<u>23684.94</u>	<u>44230.15</u>

<b>Expenses</b>	2023/24	2022/23
RIBI	3515.17	3793.33
Draw costs	359.76	685.83
Meals	18132.79	14758.5
Donations	250	322.75
Events		2686.08
Brittania visit	1682.9	
Insurance	164.56	366.57
Railway sign	120	
Rgalia	15.9	
Wbsite	360	1742.3
Sundries	35.22	106.5
Speaker expenses	66	
Charity transfers		19761.1
	<u>24702.3</u>	<u>44222.96</u>
Deficit	<u>-1017.36</u>	<u>7.19</u>

#### **Treasurers account**

Openinmg balance	2677.42	2670.23
Deficit	-1017.36	7.19
Closing balance	<u>1660.06</u>	<u>2377.42</u>

**Exe Valley Rotary Club**  
**Charity accounts for the year to 30 June 2024**

	2023/24	2022/23
<b>Income</b>		
Uffculme Show transfer	£ 5,927.22	8141.27
Give as you live	£ 18.93	45.54
Members donations for Ukrain	£ 240.00	557.67
Gift Aid	£ 122.43	2864.09
Dictionary refund	£ 7.60	
Donations		£ 10,878.00
Sundry		£ 269.30
<b>Total income</b>	<b>£ 6,316.18</b>	<b>22755.87</b>
<b>Expenses</b>		
Donations	£ 11,918.98	24102.48
Bank Charges	£ 60.40	61.2
		288.05
<b>Total expenmses</b>	<b>£ 11,979.38</b>	<b>24451.73</b>
<b>Deficit</b>	<b>-£ 5,663.20</b>	<b>-£ 1,695.86</b>
<b>Opening bank balance</b>	<b>£ 6,615.18</b>	<b>7311.86</b>
	<b>-£ 5,663.20</b>	<b>-£ 1,695.86</b>
<b>Closing balance</b>	<b>£ 951.98</b>	<b>6615.18</b>

## Donations

2023/24

Rotary foundation	£	500.00
Rotary Poio Fund	£	500.00
CHAT Ukrain support	£	1,500.00
Kiva project	£	824.58
Hospicare	£	800.00
Marie Curie	£	900.00
Mc Millan	£	100.00
Mercy ships	£	500.00
Blackdown support	£	258.00
Dictionaries for life	£	676.40
Baby bank	£	250.00
Cullompton food bank	£	500.00
Willand food bank	£	500.00
Ukrain support	£	1,450.00
Salvation army	£	400.00
Blackdown Healthy Living	£	350.00
Basics Devon	£	500.00
NSPCC	£	100.00
Devon Air Ambulance	£	250.00
Tiverton Youth Club	£	500.00
Uffculme primary school	£	400.00
Tidcombe Primary Schoo;	£	160.00
		<b><u>£ 11,918.98</u></b>

## Uffculme Show Account for the year to 30 June 2024

	2024	Included in total for 2024 Show	2023
<b>Income</b>			
Gate sales	£ 17,604.52		
Food stalls	£ 170.00	£ 100.00	
Other stalls	£ 1,340.00	£ 1,768.00	
Cars	£ 940.00	£ 130.00	
Dog show	£ 216.50		
Side shows	£ 188.00		
Adverts	£ 305.00		
Cash	£ 10.00		
Bank compensation	£ 50.00		
	<u>£ 20,824.02</u>	<u>£ 1,998.00</u>	<u>£ 27,783.31</u>
<b>Expenses</b>			
Arena	£ 1,060.00	£ 576.00	
Purchases	£ 8,013.41	£ 409.80	
Advertising	£ 482.00		
Car show expenses		£ 315.06	
Entertainers	£ 300.00		
Insurance	£ 361.00		
Licenses	£ 93.00	£ 23.00	
Rosets	£ 173.00		
Catering	£ 1,564.35		
Expenses paid from club	£ 1,800.00		
Bradsons	£ 701.71		
Uffculme Lights	£ 2,000.00		
Charity account	£ 5,927.22		£ 8,141.27
Bank charges	£ 10.00		
	<u>£ 22,485.69</u>	<u>£ 1,323.86</u>	<u>£ 27,584.44</u>
	<u>-£ 1,661.67</u>	<u>£ 674.14</u>	<u>£ 198.87</u>
Opening balance	£ 4,661.67		£ 4,462.80
Closing balance	<u>£ 3,000.00</u>		<u>£ 4,661.67</u>