

ROTARY CLUB OF ROCHDALE TRUST COMPANY LIMITED

Company limited by guarantee

**Company Registration Number:
05155591 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2019

Period of accounts

Start date: 1 July 2018

End date: 30 June 2019

ROTARY CLUB OF ROCHDALE TRUST COMPANY LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2019

Directors report

Balance sheet

Additional notes

ROTARY CLUB OF ROCHDALE TRUST COMPANY LIMITED

Directors' report period ended 30 June 2019

The directors present their report with the financial statements of the company for the period ended 30 June 2019

Principal activities of the company

to action all monies raised and applied by the Rotary Club of Rochdale for Charitable purposes

Political and charitable donations

The company is non-political It raised £24,879 during this year and paid out £19,345 £5,534 was put into reserves

Additional information

Details of the Reserves Policy

Directors

The directors shown below have held office during the whole of the period from
1 July 2018 to 30 June 2019

John G Whitley
Keith Banks

The director shown below has held office during the period of
1 July 2018 to 1 July 2018

Ann Stott

Secretary

John F Kay

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
30 March 2020

And signed on behalf of the board by:

Name: John F Kay
Status: Secretary

ROTARY CLUB OF ROCHDALE TRUST COMPANY LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Current assets			
Cash at bank and in hand:		13,113	7,579
Total current assets:		<u>13,113</u>	<u>7,579</u>
Net current assets (liabilities):		<u>13,113</u>	<u>7,579</u>
Total assets less current liabilities:		<u>13,113</u>	<u>7,579</u>
Total net assets (liabilities):		<u>13,113</u>	<u>7,579</u>
Members' funds			
Profit and loss account:		13,113	7,579
Total members' funds:		<u>13,113</u>	<u>7,579</u>

The notes form part of these financial statements

ROTARY CLUB OF ROCHDALE TRUST COMPANY LIMITED

Balance sheet statements

For the year ending 30 June 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 30 March 2020
and signed on behalf of the board by:**

Name: John G Whitley
Status: Director

The notes form part of these financial statements

ROTARY CLUB OF ROCHDALE TRUST COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

Basis of measurement and preparation

SORP 2005

ROTARY CLUB OF ROCHDALE TRUST COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.