

ROTARY CLUB OF HORNCHURCH AND UPMINSTER TRUST FUND

England & Wales · Charity number 1018552

Details

Other names ROTARY CLUB OF HORNCHURCH TRUST FUND

Status Registered

Legal form Trust

Registered 1993-03-11

Register [View on the Charity Commission register](#)

Contact

Address 29 Herbert Road
Hornchurch
RM11 3LH

Phone 01708449118

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: TO RELIEF OF THE POOR AND NEEDY OR FOR SUCH OTHER CHARITABLE PURPOSE AS THE CLUB SHALL FROM TIME TO TIME DIRECT.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Bangladesh
- India
- Nepal
- Pakistan
- Philippines
- South Africa
- Essex
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£4,774	£3,706	-	-
2024-06-30	£5,762	£5,667	-	-
2023-06-30	£26,553	£27,735	-	-
2022-06-30	£11,072	£13,694	-	-
2021-06-30	£9,266	£12,852	-	-

Trustees

Name	Role	Appointed
GERALD HARRINGTON		2012-04-23
LIAQUATALI GOVANI		
PLACHIVILA KOCHUMMEN EDISON		2017-07-01

Accounts

ROTARY CLUB OF HORNCHURCH AND UPMINSTER

Accounts for the year ended 30 June 2023

ROTARY CLUB OF HORNCHURCH AND UPMINSTER

Accounts for the year ended 30 June 2023

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ROTARY CLUB OF HORNCHURCH AND UPMINSTER

Charity Number 1018552

Independent Examiner's Report on the Accounts (Internal)

Report to the Trustees of Rotary Club of Hornchurch and Upminster on the accounts for the year ended 30 June 2023, which are set out on pages 2 to 5.

I have examined the accounts and in my opinion they are in accordance with the accounting records kept by the charity.

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



Oscar Ford
(Hon. Independent Examiner)

27th February 2024

ROTARY CLUB OF HORNCHURCH AND UPMINSTER

GENERAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

			2022
		£	£
INCOME	Note		
Subscriptions		2,100	2,100
Christmas Greetings		100	80
Surplus on Christmas Dinner	1	200	49
Surplus on Jazz band	1	525	470
Surplus on Jazz night	1	246	-
Surplus on Presidents Dinner	1	687	81
Surplus on Charity Lunch	1	7,278	-
		<u>11,136</u>	<u>2,780</u>
EXPENDITURE			
RIBI affiliation fees & levy		2,115	2,186
Printing, stationery & postage		88	184
Web and IT expenses		50	50
Speakers and guests lunches and expenses		104	43
Regalia & promotional expenses		533	48
Christmas float expenses		532	139
Donations:			
Royal British Legion		50	50
Food bank		-	47
Upminster Methodist Church		-	60
Club function surpluses paid to Trust Account		8,736	1,400
Presidents expenses		200	200
Training		-	185
Sundry expenses		395	40
		<u>12,803</u>	<u>4,631</u>
Excess of expenditure over income	-	1,667	- 1,851
Balance brought forward from 1 July 2022		5,181	7,032
Balance carried forward at 30 June 2023		<u><u>3,514</u></u>	<u><u>5,181</u></u>

Note 1

CLUB FUNCTIONS

	Income	Expenses	Surplus
	£	£	£
Christmas Lunch	1,150	950	200
Jazz Band	933	408	525
Jazz night	1,199	953	246
Presidents Dinner	3,257	2,570	687
Charity Lunch	9,411	2,133	7,278
	<u>15,950</u>	<u>7,014</u>	<u>8,936</u>

ROTARY CLUB OF HORNCHURCH AND UPMINSTER

GENERAL ACCOUNT

BALANCE SHEET AS AT 30 JUNE 2023

	£	2022 £
ASSETS		
Rotary shop stock	53	53
Lloyds Bank Plc	9103	6623
Amount due from Trust Fund	-	2524
	<u>9156</u>	<u>9200</u>
LESS: LIABILITIES		
Creditors	5317	2168
	<u>14473</u>	<u>7032</u>
 Represented by: GENERAL FUND	 <u>3514</u>	 <u>5180.79</u>

Gerry Harrington
Treasurer

ROTARY CLUB OF HORNCHURCH AND UPMINSTER

TRUST FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

			2021	
RESTRICTED FUNDS	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME				
Donations		170		-
Christmas Collections		4,070		4,694
Rotary Walk		1,550		-
Raffle		316		31
Surplus on Jazz Band		525		1,050
Surplus on Jazz Night		246		-
Surplus on President's dinner		462		-
Surplus on charity lunch		7,178		-
		<u>14,517</u>		<u>5,775</u>
EXPENDITURE				
Charitable Donations (see list below)		12,432		9,063
		<u>12,432</u>		<u>9,063</u>
EXCESS OF EXPENDITURE OVER INCOME- restricted funds		<u>2,085</u>		<u>- 3,288</u>
UNRESTRICTED FUNDS				
INCOME				
Gift Aid Donations	900		1,117	
Trnsfer from General fund	-		1,400	
	<u>900</u>		<u>2,517</u>	
EXPENDITURE				
Donation	100		-	
Shelter Box	2,400		-	
	<u>2,500</u>		<u>-</u>	
EXCESS OF INCOME OVER EXPENDITURE- unrestricted funds	-	<u>1,600</u>		<u>2,517</u>
<u>Charitable donantions</u>				
Rotary Foundation		2,000		2,100
Shelter Box		-		600
Havering Innerwheei		-		250
Food Bank		932		2,463
Smile		1,500		150
First Step		1,500		500
Havering Hospice		-		500
Small Step		-		100
Havering Association for Disabled		-		1,000
HAD		1,500		700
Havering Citizens Advice Bureau		500		700
ADD UP		500		-
Home Start		500		-
St. Francis Hospice		1,500		-
Richards House		2,000		-
		<u>12,432</u>		<u>9,063</u>

ROTARY CLUB OF HORNCHURCH AND UPMINSTER

TRUST FUND

BALANCE SHEET AS AT 30 JUNE 2023

	£	£	£	2022 £
ASSETS				
Lloyds Bank		7,174		7,256
Debtors		567		-
		<u>7,741</u>		<u>7,256</u>
LESS: LIABILITIES				
NET ASSETS		<u>7,741</u>		<u>7,256</u>
Represented by:				
TRUST FUND- RESTRICTED				
Balance at 1 July 2022	- 2,646		642	
Excess of of Income over Expenditure	<u>2,085</u>		<u>- 3,288</u>	
Balance at 30 June 2023	-	561	-	2,646
TRUST FUND-UNRESTRICTED				
Balance at 1 July 2022	9,902		7,385	
Excess of Income over Expenditure	<u>- 1,600</u>		<u>2,517</u>	
Balance at 30 June 2023		8,302		9,902
		<u>7,741</u>		<u>7,256</u>

Liaquat Govani
Assistant Treasurer