

# THE ROTARY CLUB OF BRENTWOOD TRUST FUND

England & Wales · Charity number 1061479

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1997-03-21

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

## Contact

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**Address** Luthers Corner  
School Road  
Kelvedon Hatch  
Brentwood  
Essex  
CM15 0DH

**Phone** 01277212898

**Email** [treasurer@brentwoodrotary.org.uk](mailto:treasurer@brentwoodrotary.org.uk)

**Website** [www.brentwoodrotary.org.uk](http://www.brentwoodrotary.org.uk)

## Activities

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**Objects:** FOR 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:** Raising funds to enable us to:-Regularly help Older People, and disadvantaged Young People and Children in the Brentwood Area  
Make regular Donations to Rotary International charitable activities  
Make occasional donations to local, regional and national charities

## Classification

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

## Geography

- **Area of benefit:** BRENTWOOD ,ESSEX
- Uganda
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£42,843	£40,513	-	-
2024-06-30	£50,466	£41,859	-	-
2023-06-30	£41,432	£31,727	-	-
2022-06-30	£57,800	£44,666	-	-
2021-06-30	£52,001	£50,651	-	-

## Trustees

Name	Role	Appointed
David Eagles		2024-03-12
Isabell Muelke-Mahal		2025-04-15
Julian Beard		2024-03-12
Susan De Fendall Straw		2022-10-01
Tim Barrett		2025-04-15

**THE ROTARY CLUB OF BRENTWOOD TRUST FUND**

England & Wales - Charity number 1061479

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# Accounts

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# Rotary Club of Brentwood Trust / Charity Activity

## Structure, Governance and Purpose of the Trust

The Trust Account is the charity's registered charitable account and is used to hold funds raised for charitable purposes prior to distribution to beneficiaries and causes supported by the charity. The trustees are responsible for ensuring that funds are applied solely in furtherance of the charity's objectives and for the public benefit.

## Public Benefit Statement

The trustees have had due regard to the Charity Commission's guidance on public benefit when exercising their powers and duties. The charity's objectives are to support charitable causes and initiatives locally, nationally, and internationally for the benefit of the public.

The charity achieves public benefit by raising and distributing funds to a range of charitable organisations and projects that provide relief to those in need, advance education, promote health, support young people, and improve community wellbeing. Beneficiaries during the year included vulnerable individuals and families, children and young people, older members of the community, and those experiencing hardship both locally and overseas.

During the year, support was provided to community food banks, hospice care, youth and educational initiatives, international humanitarian relief programmes, and health-focused campaigns. In addition, the charity administered restricted grant funding received from local authorities to provide hardship assistance to local Ukrainian families, ensuring that funds were applied strictly in accordance with the specified charitable purpose.

The trustees believe that the charity's activities during the year have clearly furthered its charitable purposes and delivered tangible public benefit.

## Financial Review

The Trust opened the financial year with total funds of **£48,755** and closed the year with total funds of **£51,085**.

Income during the year was generated through the following fundraising activities:

- **Christmas fundraising events:** £8,455
- **Golf day events:** £7,702
- **Quiz nights:** £6,085

## Restricted Funds

Included within the year-end balance are **restricted funds totalling £21,386**, received from **Brentwood and Essex Council**. These funds are restricted for use as a **hardship fund to support local Ukrainian families**. The trustees have ensured that these funds are, and will continue to be, applied solely in accordance with the terms and conditions set by the funding bodies.

## **Charitable Activities and Grant Making**

During the year, the trustees made grants and provided charitable support in line with the charity's objectives. Donations and support were distributed through the following committees:

- **Youth Committee:**  
Support for special needs children, children's recreational and educational activities, pantomime visits, drug awareness initiatives, and environmental projects.
- **Community Support:**  
Contributions to community food banks, local church activities, hospice care, senior social events (including senior teas), and other local community initiatives.
- **Rotary Foundation and Health Initiatives:**  
Donations to Rotary Foundation Central RIBI and to the End Polio campaign.
- **International Charitable Support:**  
Grants to ShelterBox, AquaBox, Mercy Ships, Mary's Meals, and I've Got Shoes Charity, supporting international humanitarian and development work.
- **Quiz Committee:**  
Donations made to charitable organisations supported through quiz events held during the year.

## **Reserves Position**

The trustees have reviewed the charity's reserves position and consider the level of funds held at the year end to be appropriate to meet ongoing commitments, manage the timing of charitable distributions, and administer restricted funds in accordance with their designated purposes.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Rotary Club of Brentwood**

No (if any)  
1061479

CC16a

## Receipts and payments accounts

For the period from **01/07/2024** To **30/06/2025**

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Christmas Collections	12,329	-	-	12,329	10,641
Golf Day	14,213	-	-	14,213	12,435
Members Donations	621	-	-	621	1,588
Quiz Nights	6,651	-	-	6,651	7,187
Gift Aid	-	-	-	-	2,141
Other Donations, Interest, Strawberry Fair	1,029	-	-	1,029	300
Other Donations/Essex Council	-	7,500	-	7,500	25,250
Norresunby Stoves	500	-	-	500	-
<b>Sub total (Gross income for AR)</b>	<b>35,343</b>	<b>7,500</b>	<b>-</b>	<b>42,843</b>	<b>59,542</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,343</b>	<b>7,500</b>	<b>-</b>	<b>42,843</b>	<b>59,542</b>
<b>A3 Payments</b>					
Christmas Costs	3,874	-	-	3,874	2,062
Golf Day Costs	6,511	-	-	6,511	6,190
Quiz Costs	566	-	-	566	757
Rotary Foundation	-	-	-	-	2,674
Local Charities	18,754	-	-	18,754	25,592
International Charities	1,621	-	-	1,621	11,539
Bank Charges	62	-	-	62	67
Ukrainian Hardship Fund Uk Based	-	9,125	-	9,125	1,989
	-	-	-	-	-
<b>Sub total</b>	<b>31,388</b>	<b>9,125</b>	<b>-</b>	<b>40,513</b>	<b>50,870</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,388</b>	<b>9,125</b>	<b>-</b>	<b>40,513</b>	<b>50,870</b>
<b>Net of receipts/(payments)</b>	<b>3,955</b>	<b>- 1,625</b>	<b>-</b>	<b>2,330</b>	<b>8,672</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,744</b>	<b>23,011</b>	<b>-</b>	<b>48,755</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>29,699</b>	<b>21,386</b>	<b>-</b>	<b>51,085</b>	<b>8,672</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Curent A/c	21,145	21,386	-
	Depoist A/c	8,564	-	-
		-	-	-
	<b>Total cash funds</b>	<b>29,709</b>	<b>21,386</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

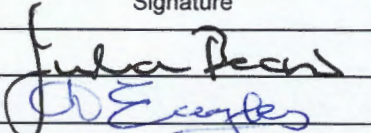
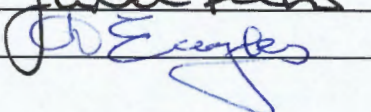
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Julian Beard	13.1.26
	David Eagles	13.1.2026

To: Julian Beard  
Rotary Club of Brentwood  
Mary Green Manor  
Brentwood  
Essex  
CM14 4NR

Roger Morgan  
12, Eversleigh Gardens  
Upminster  
Essex  
RM14 1DR

Tel: 01708 221200

email: [armorgan@btconnect.com](mailto:armorgan@btconnect.com)

Date: January 12th 2026

**Reference: Rotary Club of Brentwood Accounts 01/07/2024 to 30/06/2025**

I report to the trustees on my examination of the accrual accounts of th Rotary Club of Brentwood for the year ended 30th June 2025

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accrual accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission.

**Independent examiner's statement**

I have completed my examination and confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Regulations 2008 other than any requirement that the accounts give a 'true and fair view' wwhich is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Signed: .....



Name: Andrew Roger Morgan  
12 Eversleigh Gardens  
Upminster  
Essex, RM14 1DR

Date: January 12th 2026

**THE ROTARY CLUB OF BRENTWOOD TRUST FUND**

England & Wales - Charity number 1061479

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# Accounts

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**Trust / Charity Activity: -**

The trust account is our registered charity account where funds we raise wait for payment to the charities and causes, we support. We started the year with £40,082 and ended the year with £48,755.

During the year we raise £8,579 at Christmas. our Golf days raised £6,245 and quiz nights £6,430. Withing our income as £25,000 from Brentwood Council to be handled on behalf of local Ukrainian hardship fund.

Donations / support during the year were made by the various committees as follows: -

- Youth committee – Special need children, kids’ days out, pantomime, drug awareness & environment
- Community Food banks, local church activities, hospice, senior teas etc
- Foundation Central RIBI donation, End Polio
- International Shelter Box, Aqua Box, Mercy Ships, Marys Meals, I’ve Got Shoes Charity
- The quiz made donations to the organisations they worked with during the year.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Rotary Club of Brentwood**

No (if any)  
1081479

**Receipts and payments accounts**

**CC16a**

For the period from	Period start date 01/07/2023	To	Period end date 30/08/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Christmas Collections	10,641	-	-	10,641	10,417
Golf Days	12,435	-	-	12,435	13,680
Members Donations	1,588	-	-	1,588	1,618
Quiz Nights	7,187	-	-	7,187	7,978
Gift Aid	2,141	-	-	2,141	2,431
Other Donations & Interest & Maraton	300	-	-	300	600
Donations / Brentwood Council	250	25,000	-	25,250	-
Ukraine/Turkey Collection	-	-	-	-	4,708
<b>Sub total (Gross income for AR)</b>	<b>34,542</b>	<b>25,000</b>		<b>59,542</b>	<b>41,432</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>					
<b>Total receipts</b>	<b>34,542</b>	<b>25,000</b>		<b>59,542</b>	<b>41,432</b>
<b>A3 Payments</b>					
Christmas Costs	2,062	-	-	2,062	1,550
Golf Day Costs	6,190	-	-	6,190	7,093
Quiz cists	757	-	-	757	580
Rotray Foundation	2,674	-	-	2,674	-
Local Charities	25,692	-	-	25,692	11,189
International Charities	11,539	-	-	11,539	9,000
Bank Charges	67	-	-	67	138
Ukrain Hardship Support (UK based)	-	1,989	-	1,989	2,177
	-	-	-	-	-
<b>Sub total</b>	<b>48,879</b>	<b>1,989</b>		<b>50,868</b>	<b>31,727</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>					
<b>Total payments</b>	<b>48,879</b>	<b>1,989</b>		<b>50,868</b>	<b>31,727</b>
<b>Net of receipts/(payments)</b>	<b>14,338</b>	<b>23,011</b>		<b>6,673</b>	<b>9,705</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>40,082</b>	-	-	<b>40,082</b>	<b>30,377</b>
<b>Cash funds this year end</b>	<b>25,744</b>	<b>23,011</b>		<b>48,755</b>	<b>40,082</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Trust Current Account	20,309	23,011	-
	Trust Gold Deposit Account	5,436	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,744</b>	<b>23,011</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

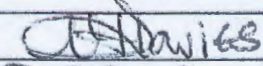
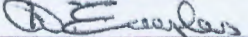
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Victoria Davies	21/08/24
	David Eagles	21/08/24

To: Vicky Davies  
Rotary Club of Brentwood  
Mary Green Manor  
Brentwood  
Essex  
CM14 4NR

Roger Morgan  
12, Eversleigh Gardens  
Upminster  
Essex  
RM14 1DR

Tel: 01708 221200

email: [armorgan@btconnect.com](mailto:armorgan@btconnect.com)

Date: August 14th 2024

**Reference: Rotary Club of Brentwood Accounts 01/07/2023 to 30/06/2024**

I report to the trustees on my examination of the accrual accounts of th Rotary Club of Brentwood for the year ended 30th June 2024

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accrual accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission.

**Independent examiner's statement**

I have completed my examination and confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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I have no concerns and have come across no other 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.

Signed: .....



Name: Andrew Roger Morgan  
12 Eversleigh Gardens  
Upminster  
Essex, RM14 1DR

Date: August 14th 2024

**THE ROTARY CLUB OF BRENTWOOD TRUST FUND**

England & Wales - Charity number 1061479

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Rotary Club of Brentwood**

No (if any)  
1061479

**CC16a**

**Receipts and payments accounts**

For the period from **01/07/2022** To **30/06/2023**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Christmas Collections	10,417	-	-	10,417	13,422
Golf Day	13,680	-	-	13,680	22,222
Ukrainian Collection	2,199	-	-	2,199	10,178
Marathon	600	-	-	600	-
Members Collections//Donations	1,618	-	-	1,618	3,976
Quiz Nights	7,978	-	-	7,978	6,989
Turkey Earthquake	2,510	-	-	2,510	-
Gift Aid/ Bank Interest	2,431	-	-	2,431	1,013
<b>Sub total (Gross income for AR)</b>	<b>41,432</b>	<b>-</b>	<b>-</b>	<b>41,432</b>	<b>57,800</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,432</b>	<b>-</b>	<b>-</b>	<b>41,432</b>	<b>57,800</b>
<b>A3 Payments</b>					
Christmas Costs	1,550	-	-	1,550	1,260
Golf Day	7,093	-	-	7,093	11,882
Ukraine Donations and local support	2,176	-	-	2,176	8,420
Rotary Foundation	-	-	-	-	3,571
Local Charities	11,189	-	-	11,189	13,144
International Charities	9,000	-	-	9,000	6,257
Bank Charges	138	-	-	138	121
Shoboxes	-	-	-	-	-
Draw Prizes/costs	580	-	-	580	10
<b>Sub total</b>	<b>31,727</b>	<b>-</b>	<b>-</b>	<b>31,727</b>	<b>44,665</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,727</b>	<b>-</b>	<b>-</b>	<b>31,727</b>	<b>44,665</b>
<b>Net of receipts/(payments)</b>	<b>9,705</b>	<b>-</b>	<b>-</b>	<b>9,705</b>	<b>13,135</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,377</b>	<b>-</b>	<b>-</b>	<b>30,377</b>	<b>15,893</b>
<b>Cash funds this year end</b>	<b>40,082</b>	<b>-</b>	<b>-</b>	<b>40,082</b>	<b>29,028</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank Balance	40,082	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>40,082</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

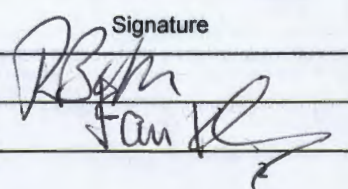
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R. Bolton	19/12/24
	I Kirby	19/02/20

To: Rose Bolton  
Rotary Club of Brentwood  
Mary Green Manor  
Brentwood  
Essex  
CM14 4NR

Roger Morgan  
12, Eversleigh Gardens  
Upminster  
Essex  
RM14 1DR

Tel: 01708 221200

email: armorgan@btconnect.com

Date: February 21st 2024

**Reference: Rotary Club of Brentwood Accounts 01/07/2022 to 30/06/2023**

I report to the trustees on my examination of the accrual accounts of the Rotary Club of Brentwood for the year ended 30th June 2023

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accrual accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission.

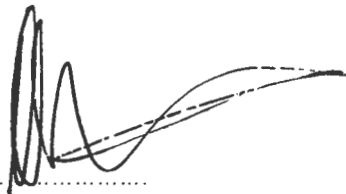
**Independent examiner's statement**

I have completed my examination and confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Signed: .....



Name: Andrew Roger Morgan  
12 Eversleigh Gardens  
Upminster  
Essex, RM14 1DR

Date: February 21st 2024

**THE ROTARY CLUB OF BRENTWOOD TRUST FUND**

England & Wales - Charity number 1061479

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Rotary Club of Brentwood**

No (if any)  
1061479

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Christmas Collections	13,422	-	-	13,422	4,892
Golf Day	22,222	-	-	22,222	1,450
Ukrainian Collection & District Grant	10,178	-	-	10,178	
Marathon		-	-	-	
Members Collections//Donations	3,976	-	-	3,976	4,029
Quiz Nights	6,989	-	-	6,989	13,604
Global Giving		-	-	-	28,026
Gift Aid/ Bank Interest	1,013	-	-	1,013	
<b>Sub total (Gross income for AR)</b>	<b>57,800</b>	<b>-</b>	<b>-</b>	<b>57,800</b>	<b>52,001</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,800</b>	<b>-</b>	<b>-</b>	<b>57,800</b>	<b>52,001</b>
<b>A3 Payments</b>					
Christmas Costs	1,260	-	-	1,260	1,094
Golf Day	11,882	-	-	11,882	425
Ukraine Donations and local support	8,420	-	-	8,420	
Rotary Foundation	3,571	-	-	3,571	990
Local Charities	13,144	-	-	13,144	40,790
International Charities	6,257	-	-	6,257	6,365
Bank Charges	121	-	-	121	83
Shoboxes		-	-	-	
Draw Prizes	10	-	-	10	904
<b>Sub total</b>	<b>44,666</b>	<b>-</b>	<b>-</b>	<b>44,666</b>	<b>50,651</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,666</b>	<b>-</b>	<b>-</b>	<b>44,666</b>	<b>50,651</b>
<b>Net of receipts/(payments)</b>	<b>13,134</b>	<b>-</b>	<b>-</b>	<b>13,134</b>	<b>1,350</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,243</b>	<b>-</b>	<b>-</b>	<b>17,243</b>	<b>15,893</b>
<b>Cash funds this year end</b>	<b>30,377</b>	<b>-</b>	<b>-</b>	<b>30,377</b>	<b>17,243</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank Balance	30,377	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,377</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

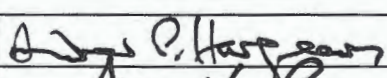
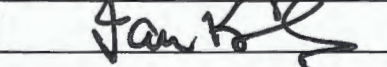
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A Hargraves	4/11/22
	I Kirby	20/11/22

To: Ian Kirby  
Rotary Club of Brentwood  
4 The Cobbles  
Brentwood  
Essex  
CM15 8BP

Roger Morgan  
12, Eversleigh Gardens  
Upminster  
Essex  
RM14 1DR

Tel: 01708 221200

email: [armorgan@btconnect.com](mailto:armorgan@btconnect.com)

Date: November 22nd 2022

**Reference: Rotary Club of Brentwood Accounts 01/07/2021 to 30/06/2022**

I report to the trustees on my examination of the accrual accounts of th Rotary Club of Brentwood for the year ended 30th June 2022

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accrual accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission.

**Independent examiner's statement**

I have completed my examination and confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Regulations 2008 other than any requirement that the accounts give a 'true and fair view' wwhich is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Signed: .....

Name: Andrew Roger Morgan  
12 Eversleigh Gardens  
Upminster  
Essex, RM14 1DR

Date: November 22nd 2022

**THE ROTARY CLUB OF BRENTWOOD TRUST FUND**

England & Wales - Charity number 1061479

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Rotary Club of Brentwood**

No (if any)  
1061479

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/07/2020	To	Period end date 30/06/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Christmas Collections	4,892	-	-	4,892	14,388
Golf Day	1,450	-	-	1,450	220
Global Giving Project/Strawbery Fair PY	28,026	-	-	28,026	600
Marathon	-	-	-	-	500
Members Collections//Donations	4,029	-	-	4,029	1,914
Quiz Nights	13,604	-	-	13,604	3,716
Fireworks	-	-	-	-	493
Gift Aid/ Bank Interest	-	-	-	-	5
<b>Sub total (Gross income for AR)</b>	<b>52,001</b>	<b>-</b>	<b>-</b>	<b>52,001</b>	<b>21,836</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,001</b>	<b>-</b>	<b>-</b>	<b>52,001</b>	<b>21,836</b>
<b>A3 Payments</b>					
Christmas Costs	1,094	-	-	1,094	3,880
Golf Day	425	-	-	425	100
Concert	-	-	-	-	125
Rotary Foundation	990	-	-	990	1,804
Local Charities	40,790	-	-	40,790	15,311
International Charities	6,365	-	-	6,365	4,894
Bank Charges	83	-	-	83	60
Shoboxes	-	-	-	-	-
Draw Prizes	904	-	-	904	265
<b>Sub total</b>	<b>50,651</b>	<b>-</b>	<b>-</b>	<b>50,651</b>	<b>26,439</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,651</b>	<b>-</b>	<b>-</b>	<b>50,651</b>	<b>26,439</b>
<b>Net of receipts/(payments)</b>	<b>1,350</b>	<b>-</b>	<b>-</b>	<b>1,350</b>	<b>4,603</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,893</b>	<b>-</b>	<b>-</b>	<b>15,893</b>	<b>20,494</b>
<b>Cash funds this year end</b>	<b>17,243</b>	<b>-</b>	<b>-</b>	<b>17,243</b>	<b>15,891</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank Balance	17,243	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,243</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
	AR Morgan A Hargraves	AR Morgan A Hargraves	10/1/2022 10/1/2022

# NORMAN PROPERTY CONSULTANCY

To: A R Morgan  
Rotary Club of Brentwood  
PO Box 261  
Upminster  
Essex  
RM14 9AR

Derek Norman  
39, Brightside  
Billericay  
Essex  
CM12 0LJ

Mob: 07960 989960  
email: derek.norman@me.com

Date: April 27th 2022

Reference: Rotary Club of Brentwood Accruals Accounts 01/07/2020 to 30/06/2021

I report to the trustees on my examination of the accrual accounts of the Rotary Club of Brentwood for the year ended 30th June 2021.

## **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accrual accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission.

## **Independent examiner's statement**

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I have no concerns and have come across no other 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.

Signed:  .....

Date: April 27th 2022

Name: Derek Norman  
39, Brightside  
Billericay  
Essex, CM12 0LJ