



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	To	Period end date
	01/07/2020		30/06/2021

### 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>	17,243	-	-
	(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

*AR Morgan*

Print Name

AR Morgan  
A Hargraves

Date of approval

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**

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: 

Date: April 27th 2022

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