



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 £
A1 Receipts					
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	
Sub total (Gross income for AR)	57,800	-	-	57,800	52,001
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,800	-	-	57,800	52,001
A3 Payments					
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
Sub total	44,666	-	-	44,666	50,651
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,666	-	-	44,666	50,651
Net of receipts/(payments)	13,134	-	-	13,134	1,350
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,243	-	-	17,243	15,893
Cash funds this year end	30,377	-	-	30,377	17,243

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 £
B1 Cash funds	CAF Bank Balance	30,377	-	-
		-	-	-
		-	-	-
	Total cash funds	30,377	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

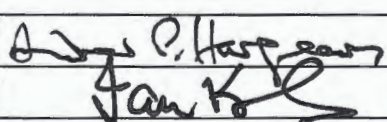
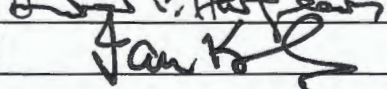
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

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 the 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' 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: November 22nd 2022