



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Rotary Club of Brentwood

No (if any)  
1061479

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/07/2022

To

Period end date  
30/06/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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 £
B1 Cash funds	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

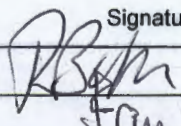
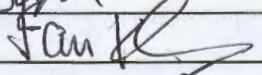
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	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.

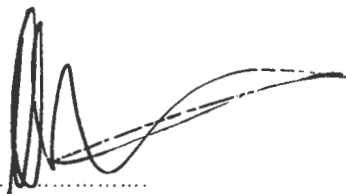
I report in respect of my examination of the Trust's accrual accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission.

**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