



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

CC16a

Receipts and payments accounts

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	34,542	25,000		59,542	41,432
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total					
Total receipts	34,542	25,000		59,542	41,432
A3 Payments					
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 Charoties	25,692	-	-	25,692	11,189
International Charites	11,539	-	-	11,539	9,000
Bank Charges	67	-	-	67	136
Ukrain Hardship Support (UK based)	-	1,989	-	1,989	2,177
Sub total	48,879	1,989		50,868	31,727
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total					
Total payments	48,879	1,989		50,868	31,727
Net of receipts/(payments)	14,338	23,011		8,673	9,705
A5 Transfers between funds					
A6 Cash funds last year end	40,082			40,082	30,377
Cash funds this year end	25,744	23,011		48,755	40,082

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	Trust Current Account	20,309	23,011	-
	Trust Gold Deposit Account	5,436	-	-
		-	-	-
	Total cash funds	25,744	23,011	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

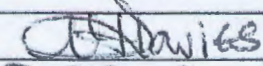
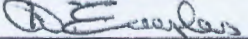
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	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

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 the 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
- 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: August 14th 2024