

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	Period start date	To	Period end date
	01/07/2024		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 £
A1 Receipts					
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	-
Sub total (Gross income for AR)	35,343	7,500	-	42,843	59,542
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,343	7,500	-	42,843	59,542
A3 Payments					
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
Sub total	31,388	9,125	-	40,513	50,870
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,388	9,125	-	40,513	50,870
Net of receipts/(payments)	3,955	- 1,625	-	2,330	8,672
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,744	23,011	-	48,755	-
Cash funds this year end	29,699	21,386	-	51,085	8,672

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	Curent A/c	21,145	21,386	-
	Depoist A/c	8,564	-	-
		-	-	-
	Total cash funds	29,709	21,386	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

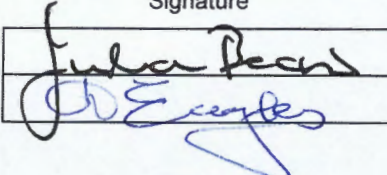
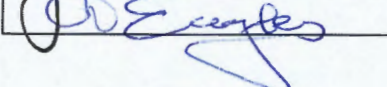
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	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

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 the 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' 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: January 12th 2026