THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

England & Wales · Charity number 1186535

Details

Other names	ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST
Status	Registered
Legal form	CIO
Registered	2019-11-22
Register	View on the Charity Commission register

Contact

Address	39A The Street Galleywood Chelmsford CM2 8QN
Phone	01277841968
Email	secretary@mayflowerrotary.org

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT, TO RELIEVE POVERTY OR FINANCIAL HARDSHIP OR SUCH OTHER CHARITABLE PURPOSE AS THE MEMBERS OF THE CIO SHALL FROM TIME TO TIME AGREE.

Activities: The Objects of the CIO are, for the public benefit, to relieve poverty or financial hardship or such other charitable purpose as the members of the CIO shall from time to time agree.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

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Geography

- India
- Moldova
- Nepal
- South Africa
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£126,687	£59,873	-	-
2024-06-30	£94,531	£33,973	-	-
2023-06-30	£110,619	£114,805	-	-
2022-06-30	£139,274	£134,471	-	-
2021-06-30	£31,251	£35,898	-	-

Trustees

Name	Role	Appointed
Ann Yvonne Kyndt		2023-07-01
Derek Collyer		2019-11-22
Keith Dewis		2023-07-01
Piers Sillitoe		2025-07-01

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THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

England & Wales - Charity number 1186535

Accounts

THE ROTARY CLUB OF

BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2025

THE ROTARY CLUB OF
BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2025

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Balance Sheet and Statement of Cash Flows	9
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Reference and administrative information

Current Trustees

Barry Fagg	-	Immediate Past President
Yvonne Kyndt	-	Secretary
Venkata Ganesan	-	Treasurer
Alistair Moulds	-	President
Keith Dewis	-	Vice President

Location
Rotary Club of Billericay Mayflower meetings are held each week at 7.300pm on Thursdays at Crondon Park Golf Club Stock Essex or on Zoom where relevant.

Status
Rotary Club of Billericay Mayflower (the "Club") is a member of Rotary International in Great Britain District 1240. RIBI is part of Rotary International a worldwide organisation with 1.2 million members across 200 countries.

The Club conducts its charitable activities through the Rotary Club of Billericay Mayflower Charitable Trust CIO registered with The Charity Commission, registered number 1186535.

Independent Examiner
Ian Marshall
1 Claydon's Farm Cottages
South Hanningfield
Essex CM3 8HN

Bankers
Co-operative Bank Plc
PO Box 638
Salford
M5 0JQ

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2025

The Trustees are pleased to submit their annual report and Financial Statements for the 12 months to 30th June 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published on 16 July 2014.

Structure, governance and management

The Rotary Club of Billericay Mayflower organises its charitable activities through a CIO which is governed by a constitution dated 20th November 2019. The CIO is registered as a charity with the Charity Commission under registered number 1186535.

The Trustees for the year to 30th June 2025 are shown on the Legal and Administration Information page 3. They consist of the 6 main officers elected by Club members in the Rotary year which runs to 30th June.

The Club is organised into the following Committees: -

Club Council	-	Consisting of Trustees and Committee Chairs and other representatives of the Club
Club Administration	-	Dealing with the Club's own social activities, membership and PR
Fundraising	-	Primarily for charity fundraising
Service Projects	-	Responsible for identifying causes for fund distribution

All Trustees as appointed officers of The Rotary Club of Billericay Mayflower approve budgets for fund raising events. Members of the Club have a varied and wide experience in managing and organising fund raising events.

A wealth of resource is also available from Rotary International, both at national and district level, including conferences and courses where required.

Objectives and activities for the public benefit

The objects of the CIO are, for the public benefit, to relieve poverty or financial hardship or such other charitable purpose as the members of the CIO shall from time to time agree
The CIO through the work of the Service Projects Committee aims to identify a mix of worthy causes both within the local community nationally and overseas.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting the grant making policy for the year.

Fund Raising Activities

The principal fundraising activities during the year have been Christmas market, Soap Box Derby, Summerfest, Drive it day, and Jazz in the Garden.

Donations Made

The following are the main donations, appeals and charities supported during the year: -
BOSP
Moldova Kindergarden
Forget Me Not Activity
St Lukes Hospice
Ramsden Academy
Bens Night Shelter
Trust Links
La Dance Fantastque
Parkinsons UK
Revival Church Baby Basics
Kids in Mind
Headway
Royal Marsden Cancer
Kool Carers
Barrow Farm
Brave Parents
Medicin Sans Frontier
First Life Trust
Re Engage
Billericay Sports
Shelter Box
Child Rescue, Nepal

Details of major donations are shown in note 2 to the accounts.

Financial Review and Results for the Year

The CIO derives most of its income from voluntary donations and fundraising activities held within the community. To achieve this Rotarians give their time freely to facilitate various events and activities and as such the Trust incurs no costs of governance.

The CIO has been able to organise several events during this year raising considerable sums for donation. It has continued to support the local and international causes with the funds raised.

Income from donations and fundraising events, before activity costs, amounted to £126,687 (2024 £94,531) and donations made during the year were £37,837 (2024 £35,676).

Reserves Policy

Because the CIO has no overhead costs to fund there is no requirement for significant levels of reserves to be maintained, other than restricted donation funds which are only available for distribution to relevant purposes.

Reserves are however monitored to allow sufficient retention for the following purposes: -
a) Working capital for any upfront costs for major fundraising events such as Christmas Market & Soapbox.
b) Limited funds are retained to allow for quick response to national and international Rotary disaster appeals.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these Financial Statements, the Trustees are required to: -

- Select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements.
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ascertain to ensure that the Financial Statements comply with the regulations under the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 12th March 2026 and signed on their behalf by:

.....
Alistair Moulds
Trustee and President of The Rotary Club of Billericay Mayflower Charitable Trust CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO (the "CIO")

I report on the accounts of the Trust for the year ended 30th June 2025 which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Ian Marshall
1 Claydon's Farm Cottages
South Hanningfield
Essex CM3 8HN

Date 12 MARCH 2026

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2025

	Note	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024
Income and Endowments from:-		£	£	£	£	£	£
Donations and legacies		2,261	776	3,037	0	1,566	1,566
Funds received from activities		123,650	0	123,650	92,965	0	92,965
		125,911	776	126,687	92,965	1,566	94,531
Income from investments		0	0	0	0	0	0
Total income and endowments		125,911	776	126,687	92,965	1,566	94,531
Expenditure on:-							
Expenditure on raising funds		281	0	281	4	0	4
Expenditure on Charitable activities		59,873	0	59,873	66,604	0	66,604
Donations paid	2	37,837	0	37,837	33,973	1,703	35,676
Just giving costs	3	0	0	0	162	0	162
Total Resources Expended		97,991	0	97,991	100,743	1,703	102,446
Net movement in funds		27,920	776	28,696	-7,778	-137	-7,915
Transfer between funds		0	0	0	-100	100	0
Funds brought forward 30th June 2024		17,948	63	18,011	25,826	100	25,926
Funds carried forward 30th June 2025		45,868	839	46,707	17,948	63	18,011

The charity has no recognised gains or losses other than the net income / (expenditure) for the year.

BALANCE SHEET AS AT 30TH JUNE 2025

	Note	2025	2024
Current Assets:			
Debtors and prepayments	4	2,425	2,833
Cash at bank and in hand		68,085	61,488
		70,510	64,321
Creditors:			
Amount falling due within 1 year	5	23,803	46,310
Net Assets		46,707	18,011
Charity Funds			
Unrestricted reserves		45,868	17,948
Restricted Reserves		839	63
Total Reserves		46,707	18,011

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE 2025	**2,025**	**2,024**
Funds brought forward	61,488	44,504
Funds as at 30th June 2025	68,085	61,488
Net movement in funds	6,597	16,984
Decrease / (increase) in debtors	408	794
Increase / (decrease) in creditors	-22,507	24,105
Net cash generated by activities	28,696	-7,915
Total cash equivalent generated	6,597	16,984
Cash and cash equivalents carried forward 30th June 2025	68,085	61,488

The Financial Statements were approved by the Board of Trustees on ...12th March.....2026
and signed on its behalf by:

.....
Alistair Moulds – Trustee and President of The Rotary Club of Billericay Mayflower

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024

1. Accounting Policies

Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued on 16 July 2014 and the Charities Act 2011.

Funds structure

Unrestricted funds are those funds that can be spent at the discretion of the charity trustees for any purpose of the charity. The fund balance represents the unexpended resources held within the fund.

Restricted funds are those funds which must be spent as income on the particular purposes as specified by the donor.

Income

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis, classified under headings appropriate to that expenditure.

Costs of generating funds

Costs of generating funds consist of the costs of generating voluntary income.

Charitable activities

Costs of charitable activities include grants made.

Grants payable are payments made to third parties in furtherance of the charitable objectives of the trust. Grants are accounted for when the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition.

2. Analysis of Major Charitable Donations

	2025	2025	2024	2024
	Unrestricted	Restricted	Unrestricted	Restricted
BOSP	1420		1500	
Maldova			3300	1203
Maldova Kindergarden		2000		
Forget Mee Not Activity	810			
St Lukes	1000			
Ramsden Academy	1750			
Bens Night Shelter	1000			
Trust Links	1000			
La Dance Fantastique	500			
Parkinsons UK	2677.50			
Revival Church Baby Basics	920			
Kids in Mind	2200		1000	
Headway	1150		1076	
Royal Marsden Cancer	2000			
Kool Carers	2750			
Barrow Farm	1000		1500	
Brave Parents	500			
Medicin Sans Frontier	2000		1000	
First Life Trust	500			
Re Engage	500			
Billericay Sports	1000			
Shelter Box			2640	
Child Rescue Nepal			5000	

3. Governance Costs

The CIO is run by the members of Billericay Mayflower Rotary Club on a voluntary basis and does not incur any overhead costs as a result. Costs incurred in running events listed under Note 2 above are attributed directly to those fundraising activities.

4 Debtors

The CIO pays in advance towards the costs of certain events that were held after the year end. The balance of £2,425 relates to the 2025 Christmas Market and Summerfest.

5 Creditors

Money is collected throughout the year for events, some of which do not take place until after the year end. The funds collected in advance for Summerfest and the 2025 Christmas market £23,803 are treated as deferred income.

6 **Independent Examiners Fee**

The independent examiner does not charge a fee for the work carried out but a donation is made to a charity of their choice in lieu of fees.

THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

England & Wales - Charity number 1186535

Accounts

THE ROTARY CLUB OF

BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2024

THE ROTARY CLUB OF
BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2024

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Reference and administrative information

Current Trustees

Mark Chambers	-	Immediate Past President
Yvonne Kyndt	-	Secretary
Derek Collyer	-	Treasurer
Barry Fagg	-	President
Alistair Moulds	-	Vice President

Location
Rotary Club of Billericay Mayflower meetings are held each week at 7.300pm on Thursdays at Crondon Park Golf Club Stock Essex or on Zoom where relevant.

Status
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Independent Examiner
Keith Spencer FCA
12 Sheene Grove
Braintree
Essex CM7 9FS

Bankers
Co-operative Bank Plc
PO Box 638
Salford
M5 0JQ

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2024

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Fund Raising Activities

The principal fundraising activities during the year have been Christmas market, Soap Box Derby, Summerfest, Drive it day, and Jazz in the Garden.

Donations Made

The following are the main donations, appeals and charities supported during the year: -
BOSP
Moldova Project
Child Rescue Nepal
Kids Out
Headway
Helen Rollinson Cancer
Youth Cancer Appeal
Shelter Box
Medicin Sans Frontier

Details of major donations are shown in note 2 to the accounts.

Financial Review and Results for the Year

The CIO derives most of its income from voluntary donations and fundraising activities held within the community. To achieve this Rotarians give their time freely to facilitate various events and activities and as such the Trust incurs no costs of governance.

The CIO has been able to organise several events during this year raising considerable sums for donation. It has continued to support the local and international causes with the funds raised.

Income from donations and fundraising events, before activity costs, amounted to £92965 (2023 £103072) and donations made during the year were £33973 (2023 £58215).

Reserves Policy

Because the CIO has no overhead costs to fund there is no requirement for significant levels of reserves to be maintained, other than restricted donation funds which are only available for distribution to relevant purposes.

Reserves are however monitored to allow sufficient retention for the following purposes: -
a) Working capital for any upfront costs for major fundraising events such as Christmas Market & Soapbox.
b) Limited funds are retained to allow for quick response to national and international Rotary disaster appeals.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

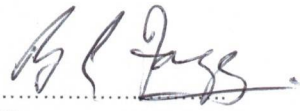
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

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- Select suitable accounting policies and then apply them consistently.
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- make judgements and estimates that are reasonable and prudent.
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The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ascertain to ensure that the Financial Statements comply with the regulations under the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ... . 2024 and signed on their behalf by:



.....
Barry Fagg
Trustee and President of The Rotary Club of Billericay Mayflower Charitable Trust CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO (the "CIO")

I report on the accounts of the Trust for the year ended 30th June 2024 which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Keith Spencer FCA
12 Sheene Grove
Braintree
Essex CM7 9FS

Date 2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2024

	Note	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023
Income and Endowments from:-		£	£	£	£	£	£
Donations and legacies		0	1566	1566	6323	1100	7423
Funds received from activities		92965	0	92965	103072	0	103072
		92965	1566	94531	109395	1100	110495
Income from investments		0	0	0	136	0	136
Total income and endowments		92965	1566	94531	109531	1100	110631
Expenditure on:-							
Expenditure on raising funds		4	0	4	0	0	0
Expenditure on Charitable activities		66604	0	66604	56590	0	56590
Donations paid	2	33973	1703	35676	52172	6043	58215
Just giving costs	3	162	0	162			
Total Resources Expended		100743	1703	102446	108762	6043	114805
Net movement in funds		-7778	-137	-7915	769	-4943	-4174
Transfer between funds		-100	100	0	-4500	4500	0
Funds brought forward 30th June 2023		25826	100	25926	29,557	543	30,100
Funds carried forward 30th June 2024		17948	63	18011	25826	100	25926

The charity has no recognised gains or losses other than the net income / (expenditure) for the year.

BALANCE SHEET AS AT 30TH JUNE 2024

	Note	2024	2023 £
Current Assets:			
Debtors and prepayments	4	2833	3627
Cash at bank and in hand		61488	44504
		64321	48131
Creditors:			
Amount falling due within 1 year	5	46310	22205
Net Assets		18011	25914
Charity Funds			
Unrestricted reserves		17948	25826
Restricted Reserves		63	100
Total Reserves		18011	25926

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE 2024

	2024	2023
Funds brought forward	44504	45459
Funds as at 30th June 2024	61488	44504
Net movement in funds	16984	955
Decrease / (increase) in debtors	794	(3627)
Increase / (decrease) in creditors	24105	6846
Net cash generated by activities	(7915)	(4174)
Total cash equivalent generated	16984	955
Cash and cash equivalents carried forward 30th June 2024	61488	44504

The Financial Statements were approved by the Board of Trustees on ...19th February.....2024 and signed on its behalf by:

.....

Barry Fagg – Trustee and President of The Rotary Club of Billericay Mayflower

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024

1. Accounting Policies

Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued on 16 July 2014 and the Charities Act 2011.

Funds structure

Unrestricted funds are those funds that can be spent at the discretion of the charity trustees for any purpose of the charity. The fund balance represents the unexpended resources held within the fund.

Restricted funds are those funds which must be spent as income on the particular purposes as specified by the donor.

Income

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis, classified under headings appropriate to that expenditure.

Costs of generating funds

Costs of generating funds consist of the costs of generating voluntary income.

Charitable activities

Costs of charitable activities include grants made.

Grants payable are payments made to third parties in furtherance of the charitable objectives of the trust. Grants are accounted for when the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition.

2. Analysis of Major Charitable Donations

	2024 Unrestricted	2024 Restricted	2023 Unrestricted	2023 Restricted
Moldova Project	3300	1203		
BOSP	1500			
M S F	1000		2500	
Kids Out	1000		2151	
Youth Cancer	1000			
Shelter Box	2640		5360	
Headway	1000		1000	
Helen Rollinson Cancer	1076			
Stow Maries Airport society	1076			
Child Rescue Nepal	1000		1000	
Kool Carers	5000		5000	
New Life Wood	1000			
Barrow Farm	1000		1000	
Essex 1St Aid	1500			
Anvil House	1000			

3. Governance Costs

The CIO is run by the members of Billericay Mayflower Rotary Club on a voluntary basis and does not incur any overhead costs as a result. Costs incurred in running events listed under Note 2 above are attributed directly to those fundraising activities.

4 Debtors

The CIO pays in advance towards the costs of certain events that were held after the year end. The balance of £2833 relates to the 2024 Christmas Market and Summerfest.

5 Creditors

Money is collected throughout the year for events, some of which do not take place until after the year end. The funds collected in advance for Summerfest and the 2024 Christmas market are treated as deferred income.

6 Independent Examiners Fee

The independent examiner does not charge a fee for the work carried out but a donation is made to a charity of their choice in lieu of fees.

THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

England & Wales - Charity number 1186535

Accounts

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THE ROTARY CLUB OF

BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2023

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THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS YEAR ENDED 30TH JUNE 2023

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THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS YEAR ENDED 30TH JUNE 2023

Reference and administrative information

Current Trustees

Colin Campbell	-	Immediate Past President (appointed 1 July 2021)
Ian Miller	-	Secretary
Derek Collyer	-	Treasurer
Mark Chambers	-	President (appointed 1st July 2021) -
Barry Fagg	-	(Vice President appointed 1 July 2021)

Location

Rotary Club of Billericay Mayflower meetings are held each week at 7.30 pm on Thursdays at Crondon Park Golf Club Stock Essex or on Zoom where relevant.

Status

Rotary Club of Billericay Mayflower (the "Club") is a member of Rotary International in Great Britain District 1240. RIBI is part of Rotary International a worldwide organisation with 1.2 million members across 200 countries.

The Club conducts its charitable activities through the Rotary Club of Billericay Mayflower Charitable Trust CIO registered with The Charity Commission, registered number 1186535.

Independent Examiner

Keith Spencer
First Cloud Accounting Ltd
12 Sheene Grove
Braintree
Essex CM7 9FS

Bankers

Co-operative Bank Plc
PO Box 638
Salford
M5 0JQ

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2023

The Trustees are pleased to submit their annual report and Financial Statements for the 12 months to 30th June 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published on 16 July 2014.

Structure, governance and management

The Rotary Club of Billericay Mayflower organises its charitable activities through a CIO which is governed by a constitution dated 20th November 2019. The CIO is registered as a charity with the Charity Commission under registered number 1186535.

The Trustees for the year to 30th June 2023 are shown on the Legal and Administration Information page 3. They consist of the 6 main officers elected by Club members in the Rotary year which runs to 30th June.

The Club is organised into the following Committees: -

Club Council	-	Consisting of Trustees and Committee Chairs and other representatives of the Club
Club Administration	-	Dealing with the Club's own social activities, membership and PR
Fundraising	-	Primarily for charity fundraising
Service Projects	-	Responsible for identifying causes for fund distribution

All Trustees as appointed officers of The Rotary Club of Billericay Mayflower approve budgets for fund raising events. Members of the Club have a varied and wide experience in managing and organising fund raising events.

A wealth of resource is also available from Rotary International, both at national and district level, including conferences and courses where required.

Objectives and activities for the public benefit

The objects of the CIO are, for the public benefit, to relieve poverty or financial hardship or such other charitable purpose as the members of the CIO shall from time to time agree..

The CIO through the work of the Service Projects Committee aims to identify a mix of worthy causes both within the local community nationally and overseas.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting the grant making policy for the year.

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Fund Raising Activities

The principal fundraising activities during the year have been Christmas market, Soap Box Derby, Summerfest and Jazz in the Garden.

Donations Made

The following are the main donations, appeals and charities supported during the year: -
Early Childhood Project South Africa
Moldova Project
Water Survival
Kids Out
Southend Hospital radiotherapy appeal
Kool carers
Lennox cancer
Shelter Box
Medicine Sans Frontier

Details of major donations are shown in note 2 to the accounts.

Financial Review and Results for the Year

The CIO derives most of its income from voluntary donations and fundraising activities held within the community. To achieve this Rotarians give their time freely to facilitate various events and activities and as such the Trust incurs no costs of governance.

The CIO has been able to organise several events during this year raising considerable sums for donation. It has continued to support the local and international causes with the funds raised..

Income from donations and fundraising events, before activity costs, amounted to £110495 and donations made during the year were £114805.

Reserves Policy

Because the CIO has no overhead costs to fund there is no requirement for significant levels of reserves to be maintained, other than restricted donation funds which are only available for distribution to relevant purposes.

Reserves are however monitored to allow sufficient retention for the following purposes: -
a) Working capital for any upfront costs for major fundraising events such as Christmas Market & Soapbox.
b) Limited funds are retained to allow for quick response to national and international Rotary disaster appeals.

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Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these Financial Statements, the Trustees are required to: -

- Select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements.
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ascertain to ensure that the Financial Statements comply with the regulations under the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ...19th February..... 2024 and signed on their behalf by:

DocuSigned by:
8AE37EE0CCFA447...
Mark Chambers
Trustee and President of The Rotary Club of Billericay Mayflower Charitable Trust CIO

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO (the "CIO")

I report on the accounts of the Trust for the year ended 30th June 2023 which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Keith Spencer
First Cloud Accounting Ltd
12 Sheene Grove
Braintree
Essex CM7 9FS

Date 20 February 2024

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THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2023

	Note	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Unrestricted Funds 2022	Restricted Funds 2022	Total 2022
Income and Endowments from:-							
		£	£	£	£	£	£
Donations and legacies		6323	1100	7423	2121	23193	25314
Funds received from activities		103072	0	103072	113960	0	113960
		109395	1100	110495	116081	23193	139274
Income from investments		136	0	136	0	0	0
Total income and endowments		109531	1100	110631	116081	23193	139274
Expenditure on:-							
Expenditure on raising funds		0	0	0	0	0	0
Expenditure on Charitable activities		56590	0	56590	81363	0	81363
Donations paid		52172	6043	58215	30211	22897	53108
Just giving costs					152	0	152
Total Resources Expended		108762	6043	114805	111574	22897	134471
Net movement in funds		769	-4943	-4174	4507	295	4802
Transfer between funds		-4500	4500	0			
Funds brought forward 30th June 2022		29,557	543	30,100	25050	248	25298
Funds carried forward 30th June 2023		25826	100	25926	29557	543	30100

The charity has no recognised gains or losses other than the net income / (expenditure) for the year.

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BALANCE SHEET AS AT 30TH JUNE 2023

	Note	2023	2022
			£
Current Assets:			
Debtors	4	3627	0
Cash at bank and in hand		44504	45459
		48131	45459
Creditors:			
Amount falling due within 1 year	5	22205	15359
Net Assets		25926	30100
Charity Funds			
Unrestricted reserves		25826	29557
Restricted Reserves		100	543
Total Reserves		25926	30100

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE 2023

	2023	2022
Funds brought forward	45459	37534
Funds as at 30th June 2022	44504	45459
Net movement in funds	955	7925
Decrease / (increase) in debtors	(3627)	150
Increase / (decrease) in creditors	6846	2973
Net cash generated by activities	(4174)	4802
Total cash equivalent generated	955	7925
Cash and cash equivalents carried forward 30th June 2023	44504	45459

The Financial Statements were approved by the Board of Trustees on 19th February .2024 and signed on its behalf by:

DocuSigned by:
MS Chambers
8AE37EF0CCFA447...

Mark Chambers – Trustee and President of The Rotary Club of Billericay Mayflower

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NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023

1. Accounting Policies

Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued on 16 July 2014 and the Charities Act 2011.

Funds structure

Unrestricted funds are those funds that can be spent at the discretion of the charity trustees for any purpose of the charity. The fund balance represents the unexpended resources held within the fund.

Restricted funds are those funds which must be spent as income on the particular purposes as specified by the donor.

Income

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis, classified under headings appropriate to that expenditure.

Costs of generating funds

Costs of generating funds consist of the costs of generating voluntary income.

Charitable activities

Costs of charitable activities include grants made.

Grants payable are payments made to third parties in furtherance of the charitable objectives of the trust. Grants are accounted for when the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition.

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2. Analysis of Major Charitable Expenditure

	2023 Unrestricted	2023 Restricted
Early Childhood Project		5380
Kool carers	5000	
M S F	2500	
Kids Out	2151	
Lennox Cancer	1500	
Shelter Box	5360	
Water Survival	2500	
Billericay Foodbank	1079	
Southend Hospital Radiotherapy	2500	
Early Childhood Project SA	1000	1000
Child Rescue Nepal	1000	
Aquabox	1000	
Headway	1000	
Make Me Smile	1000	
Changing Pathways	1000	
Barrow farm	1000	

3. Governance Costs

The CIO is run by the members of Billericay Mayflower Rotary Club on a voluntary basis and does not incur any overhead costs as a result. Costs incurred in running events listed under Note 2 above are attributed directly to those fundraising activities.

4. Debtors

Expenditure prepaid towards future events £3627

5. Creditors

Income received for future events £22205

THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

England & Wales - Charity number 1186535

Accounts

THE ROTARY CLUB OF

BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2022

THE ROTARY CLUB OF
BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2022

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Reference and administrative information

Current Trustees

Colin Campbell	-	President (appointed 1 July 2021)
Ian Miller	-	Secretary
Derek Collyer	-	Treasurer
Mark Chambers	-	1st Vice President (appointed 1st July 2021)
Barry Howe	-	Immediate Past President
Barry Fagg	-	(appointed 1 July 2021)

Location
Rotary Club of Billericay Mayflower meetings are held each week at 8:00pm on Wednesdays at Billericay Football Club, Billericay, Essex or on Zoom where relevant.

Status
Rotary Club of Billericay Mayflower (the "Club") is a member of Rotary International in Great Britain District 1240. RIBI is part of Rotary International a worldwide organisation with 1.2 million members across 200 countries.

The Club conducts its charitable activities through the Rotary Club of Billericay Mayflower Charitable Trust CIO registered with The Charity Commission, registered number 1186535.

Independent Examiner
Keith Spencer
First Cloud Accounting Ltd
Ramsden heath
Essex CM11 1PA

Bankers
HSBC Bank plc
109 High Street
Billericay
Essex CM12 9AN

Co-operative Bank Plc
PO Box 638
Salford
M5 0JQ

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2022

The Trustees are pleased to submit their annual report and Financial Statements for the 12 months to 30th June 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published on 16 July 2014.

Structure, governance and management

The Rotary Club of Billericay Mayflower organises its charitable activities through a CIO which is governed by a constitution dated 20th November 2019. The CIO is registered as a charity with the Charity Commission under registered number 1186535.

The Trustees for the year to 30th June 2022 are shown on the Legal and Administration Information page 3. They consist of the 6 main officers elected by Club members in the Rotary year which runs to 30th June.

The Club is organised into the following Committees: -

Club Council	-	Consisting of Trustees and Committee Chairs and other representatives of the Club
Club Administration	-	Dealing with the Club's own social activities, membership and PR
Fundraising	-	Primarily for charity fundraising
Service Projects	-	Responsible for identifying causes for fund distribution

All Trustees as appointed officers of The Rotary Club of Billericay Mayflower approve budgets for fund raising events. Members of the Club have a varied and wide experience in managing and organising fund raising events.

A wealth of resource is also available from Rotary International, both at national and district level, including conferences and courses where required.

Objectives and activities for the public benefit

The objects of the CIO are, for the public benefit, to relieve poverty or financial hardship or such other charitable purpose as the members of the CIO shall from time to time agree..

The CIO through the work of the Service Projects Committee aims to identify a mix of worthy causes both within the local community nationally and overseas.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting the grant making policy for the year.

Fund Raising Activities

The principal fund raising activities during the year have been Christmas market, Soap Box Derby, Musicfest and Jazz in the Garden.

Donations Made

The following are the main donations, appeals and charities supported during the year: -
Early Childhood Project South Africa
Moldova Project
Basildon Mind
Kids Out
Basildon Hospital radio
Kool carers
Ramsden Hall Academy
Shelter Box

Details of major donations are shown in note 2 to the accounts.

Financial Review and Results for the Year

The CIO derives most of its income from voluntary donations and fundraising activities held within the community. To achieve this Rotarians give their time freely to facilitate various events and activities and as such the Trust incurs no costs of governance.

The CIO has been able to organise several events during this year raising considerable sums for donation. It has continued to support the local and international causes with the funds raised..

Net income from donations and fundraising events, before activity costs, amounted to £57911 and donations made during the year were £53108

Reserves Policy

Because the CIO has no overhead costs to fund there is no requirement for significant levels of reserves to be maintained, other than restricted donation funds which are only available for distribution to relevant purposes.

Reserves are however monitored to allow sufficient retention for the following purposes: -
a) Working capital for any upfront costs for major fundraising events such as Christmas Market & Soapbox.
b) Limited funds are retained to allow for quick response to national and international Rotary disaster appeals.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these Financial Statements, the Trustees are required to: -

- Select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements.
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ascertain to ensure that the Financial Statements comply with the regulations under the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 25 January 2023 and signed on their behalf by:

MS Chambers

Mark Chambers
Trustee and President of The Rotary Club of Billericay Mayflower Charitable Trust CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO (the "CIO")

I report on the accounts of the Trust for the year ended 30th June 2022 which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Keith Spencer
First Cloud Accounting Ltd
50 Church Road
Ramsden Heath
Essex CM11 1PA

Date 20 January 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH JUNE 2022

	Note	Unrestricted Funds 2022	Restricted Funds 2022	Total 2022	Unrestricted Funds 2021	Restricted Funds 2021	Total 2021
Income and Endowments from:-							
		£	£	£	£	£	£
Donations and legacies		2,121	23,193	25,314	15743	10326	26069
Funds received from activities		113,960	0	113,960	5182	0	5182
		116,081	23,193	139,274	20925	10326	31251
Income from investments		0	0	0	0	0	0
Total income and endowments		116,081	23,193	139,274	20925	10326	31251
Expenditure on:-							
Expenditure on raising funds				0	0	0	0
Expenditure on Charitable activities		81,363	0	81.363	2110	0	2110
Donations paid		30,211	22,897	53,108	22572	11064	33636
Just giving costs					152	0	152
Total Resources Expended		111,574	22,897	134,471	24834	11064	35898
Net movement in funds		4,507	295	4,802	(3909)	(738)	(4647)
Funds brought forward		25,050	248	25,298	28959	986	29945
Funds carried forward 30th June 2022		29,557	543	30,100	25050	248	25298

The charity has no recognised gains or losses other than the net income / (expenditure) for the year.

BALANCE SHEET AS AT 30TH JUNE 2022

	Note	2022	2021
			£
Current Assets:			
Debtors		0	150
Cash at bank and in hand		45,459	37534
		45,459	37684
Creditors:			
Amount falling due within 1 year		15,359	12386
Net Assets		30,100	25298
Charity Funds			
Unrestricted reserves		29,557	25050
Restricted Reserves		543	248
Total Reserves		30,100	25298

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE 2020

	2022	2021
Funds brought forward	37,534	42239
Funds as at 30th June 2022	45,459	37534
Net movement in funds	7,925	(4705)
Decrease / (increase) in debtors	150	0
Increase / (decrease) in creditors	2,973	(58)
Net cash generated by activities	4,802	(4647)
Total cash equivalent generated	7,925	(4705)
Cash and cash equivalents carried forward 30th June 2022	45,459	37534

The Financial Statements were approved by the Board of Trustees on 25 January 2023 and signed on its behalf by:

M S Chambers

Mark Chambers – Trustee and President of The Rotary Club of Billericay Mayflower

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022

1. Accounting Policies

Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued on 16 July 2014 and the Charities Act 2011.

Funds structure

Unrestricted funds are those funds that can be spent at the discretion of the charity trustees for any purpose of the charity. The fund balance represents the unexpended resources held within the fund.

Restricted funds are those funds which must be spent as income on the particular purposes as specified by the donor.

Income

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis, classified under headings appropriate to that expenditure.

Costs of generating funds

Costs of generating funds consist of the costs of generating voluntary income.

Charitable activities

Costs of charitable activities include grants made.

Grants payable are payments made to third parties in furtherance of the charitable objectives of the trust. Grants are accounted for when the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition.

2. Analysis of Major Charitable Expenditure

	2022 Unrestricted	2022 Restricted
Moldova Project		7452
Kool carers	2252	
Kazoo Kids	1000	
Kids Out	2880	
Ramsden Hall Academy	1000	
Shelter Box	1500	
BOSP	1000	
Basildon Mind	2260	
Basildon Hospital Radio	1200	
Early Childhood Project SA		3380
St Lukes Hospice		1093

3. Governance Costs

The CIO is run by the members of Billericay Mayflower Rotary Club on a voluntary basis and does not incur any overhead costs as a result. Costs incurred in running events listed under Note 2 above are attributed directly to those fund raising activities.

THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

England & Wales - Charity number 1186535

Accounts

THE ROTARY CLUB OF

BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2021

THE ROTARY CLUB OF
BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2021

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Reference and administrative information

Current Trustees

Barry Howe	-	President (appointed 1 July 2020)
Colin Campbell	-	1st Vice President (appointed 1 July 2020)
Ian Miller	-	Secretary
Derek Collyer	-	Treasurer
Colin Breathwick	-	(appointed 1st July 2020)
Yvonne kyndt	-	Immediate Past President
	-	

Location
Rotary Club of Billericay Mayflower meetings are held each week at 8:00pm on Wednesdays at Billericay Football Club, Billericay, Essex or on Zoom where relevant.

Status
Rotary Club of Billericay Mayflower (the "Club") is a member of Rotary International in Great Britain District 1240. RIBI is part of Rotary International a worldwide organisation with 1.2 million members across 200 countries.

The Club conducts its charitable activities through the Rotary Club of Billericay Mayflower Charitable Trust CIO registered with The Charity Commission, registered number 1186535.

Independent Examiner
Keith Spencer
First Cloud Accounting Ltd
Ramsden heath
Essex CM11 1PA

Bankers
HSBC Bank plc
109 High Street
Billericay
Essex CM12 9AN

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2021

The Trustees are pleased to submit their annual report and Financial Statements for the 12 months to 30th June 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published on 16 July 2014.

Structure, governance and management

The Rotary Club of Billericay Mayflower organises its charitable activities through a CIO which is governed by a constitution dated 20th November 2019. The CIO is registered as a charity with the Charity Commission under registered number 1186535.

The Trustees for the year to 30th June 2021 are shown on the Legal and Administration Information page 3. They consist of the 6 main officers elected by Club members in the Rotary year which runs to 30th June.

The Club is organised into the following Committees: -

Club Council	-	Consisting of Trustees and Committee Chairs and other representatives of the Club
Club Administration	-	Dealing with the Club's own social activities, membership and PR
Fundraising	-	Primarily for charity fundraising
Service Projects	-	Responsible for identifying causes for fund distribution

All Trustees as appointed officers of The Rotary Club of Billericay Mayflower approve budgets for fund raising events. Members of the Club have a varied and wide experience in managing and organising fund raising events.

A wealth of resource is also available from Rotary International, both at national and district level, including conferences and courses where required.

Objectives and activities for the public benefit

The objects of the CIO are, for the public benefit, to relieve poverty or financial hardship or such other charitable purpose as the members of the CIO shall from time to time agree..

The CIO through the work of the Service Projects Committee aims to identify a mix of worthy causes both within the local community nationally and overseas.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives, in planning future activities, and setting the grant making policy for the year.

Fund Raising Activities

The principal fund raising activities during the year have been unable to take place due to the pandemic although we managed to arrange a Virtual Christmas market, but would have been: -

Summerfest
Christmas Market
Soapbox Derby

Donations Made

The following are the main donations, appeals and charities supported during the year: -
Citizens Advice Project
Moldova Project
Amphan disaster
Mayflower
Billericay School
Kool carers

Details of donations are shown in note 3 to the accounts.

Financial Review and Results for the Year

The CIO derives most of its income from voluntary donations and fundraising activities held within the community. To achieve this Rotarians give their time freely to facilitate various events and activities and as such the Trust incurs no costs of governance.

The CIO has been unable to organise events during this year due to the Covid pandemic restrictions. However, it has continued to support the local and international causes with the funds transferred from the previous Trust.

Net income from donations and fundraising events, before activity costs, amounted to £31251 and donations made during the year were £33636

Reserves Policy

Because the CIO has no overhead costs to fund there is no requirement for significant levels of reserves to be maintained, other than restricted donation funds which are only available for distribution to relevant purposes.

Reserves are however monitored to allow sufficient retention for the following purposes: -
a) Working capital for any upfront costs for major fundraising events such as Christmas Market & Soapbox.
b) Limited funds are retained to allow for quick response to national and international Rotary disaster appeals.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these Financial Statements, the Trustees are required to: -

- Select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements.
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ascertain to ensure that the Financial Statements comply with the regulations under the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 28 February 2022 and signed on their behalf by:

.....
Colin Campbell
Trustee and President of The Rotary Club of Billericay Mayflower Charitable Trust CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF BILLERICAY MAYFLOWER CHARITABLE TRUST CIO (the "CIO")

I report on the accounts of the Trust for the year ended 30th June 2021 which are set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Keith Spencer
First Cloud Accounting Ltd
50 Church Road
Ramsden Heath
Essex CM11 1PA

Date 10 March 2022

THE ROTARY CLUB OF
BILLERICAY MAYFLOWER CHARITABLE TRUST CIO

CHARITY NUMBER 1186535

REPORT & FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2021

	Note	Unrestricted Funds 2021	Restricted Funds 2021	Total 2021	Unrestricted Funds 2020	Restricted Funds 2020	Total 2020
Income and Endowments from:-		£	£	£	£	£	£
Donations and legacies	2	15743	10326	26069	28253	5111	33364
Funds received from activities		5182	0	5182	3208	0	3208
		20925	10326	31251	31461	5111	36572
Income from investments		0	0	0	8	0	8
Total income and endowments		20925	10326	31251	31469	5111	36580
Expenditure on:-							
Expenditure on raising funds				0	0	0	0
Expenditure on Charitable activities		2110	0	2110	2510	4125	6635
Donations paid	3	22572	11064	33636	0	0	0
Just giving costs		152	0	152	0	0	0
Total Resources Expended		24834	11064	35898	2510	4125	6635
Net movement in funds		(3909)	(738)	(4647)	28959	986	29945
Funds brought forward		28959	986	29945	0	0	0
Funds carried forward 30th June 2021	7	25050	248	25298	28959	986	29945

The charity has no recognised gains or losses other than the net income / (expenditure) for the year.

BALANCE SHEET AS AT 30TH JUNE 2021

	Note	2021 £	2020 £
Current Assets:			
Debtors	5	150	150
Cash at bank and in hand		37534	42239
		37684	42389
Creditors:			
Amount falling due within 1 year	6	12386	12444
Net Assets		25298	29945
Charity Funds			
Unrestricted reserves		25050	28959
Restricted Reserves		248	986
Total Reserves		25298	29945

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE 2020

	2021	2020
Funds brought forward	42239	0
Funds as at 30th June 2021	37534	29945
Net movement in funds	(4705)	29945
Decrease / (increase) in debtors	0	150
Increase / (decrease) in creditors	(58)	(12444)
Net cash generated by activities	(4647)	42239
Total cash equivalent generated	(4705)	29945
Cash and cash equivalents carried forward 30th June 2021	37534	42239

The Financial Statements were approved by the Board of Trustees on 28 February 2022 and signed on its behalf by:

.....
Colin Campbell
Trustee and President of The Rotary Club of Billericay Mayflower Charitable Trust CIO

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

1. Accounting Policies

Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued on 16 July 2014 and the Charities Act 2011.

Funds structure

Unrestricted funds are those funds that can be spent at the discretion of the charity trustees for any purpose of the charity. The fund balance represents the unexpended resources held within the fund.

Restricted funds are those funds which must be spent as income on the particular purposes as specified by the donor.

Income

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as resources expended as soon as there is legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis, classified under headings appropriate to that expenditure.

Costs of generating funds

Costs of generating funds consist of the costs of generating voluntary income.

Charitable activities

Costs of charitable activities include grants made.

Grants payable are payments made to third parties in furtherance of the charitable objectives of the trust. Grants are accounted for when the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition.

2. Analysis of Voluntary Income Received

	2021 Gross Income	2021 Costs Incurred	2021 Net Income	2020 Gross Income	2020 Costs Incurred	2020 Net Income
Co-op Community Fund				916	-	916
Purple4Polio Donations				0	-	0
Other Grants / Donations received – restricted	10826			5111	-	5111
Other Grants / Donations received – unrestricted	15743			27337		27337
	26569			**£33364**	**£0**	**£33364**

3. Analysis of Charitable Expenditure

	2021 Unrestricted	2021 Restricted	2021 Total	2020
Bursary L Hutchison Fund	0	500	500	500
Amphan Disaster		1545	1545	0
Rotary Foundation & End Polio Now	3053	1894	4947	0
Moldova Project/TEECH	950	4000	4950	625
Ramsden Hall Academy	1200	-	1200	0
Kool carers	998		998	
Kids Out	1076		1076	
Street Pastors	600		600	
NHS Basildon	0	0	0	910
Copped Hall	0	-	0	100
Mayflower School	1,000	-	1,000	1000
Billericay School	2080		2080	
Burstead Golf Club	0	-	0	500
Headway Essex	0	-	0	500
DEBRA	600		600	
Kolkata Project		1125	1125	
St Lukes Hospice		1000	1000	
Schools ministry	700		700	

Co-op family Donation		1000	1000	
Donations under £500	1565		1565	
8th Billericay scouts	750		750	
Citizens Advice Bureau Billericay Outreach Project	8000	-	8000	2500
	£22572	£11064	£33636	6635

4. Governance Costs

The CIO is run by the members of Billericay Mayflower Rotary Club on a voluntary basis and does not incur any overhead costs as a result. Costs incurred in running events listed under Note 2 above are attributed directly to those fund raising activities.

5. Debtors	**2021**	**2020**
Prepaid events costs	150	150

6. Creditors – amounts falling one with 1 year	**2021**	**2020**
Deferred income for future events	12386	£12444

7. Restricted Funds	**2021**	**2020**
Funds brought forward	986	0
Donations received	10326	5111
Net income from events	0	0
Interest received	0	0
Donations paid	(11064)	(4125)
Funds carried forward 30th June 2021	£248	£986