

**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
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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 7.30pm 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

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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.

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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 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.

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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).

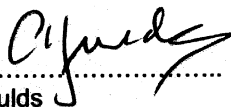
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

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 12th March 2026 and signed on their behalf by:


.....

Alistair Moulds
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 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

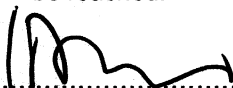
In connection with my examination, no matter has come to my attention:

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

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YEAR ENDED 30TH JUNE 2025

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

		Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	Note	2025	2025	2025	2024	2024	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 30 th 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.

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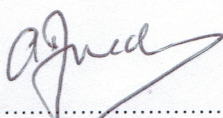
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BALANCE SHEET AS AT 30TH JUNE 2025

		2025	2024
	Note		
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

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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.

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2. Analysis of Major Charitable Donations

	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
	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

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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.