

ROTARY CLUB OF WICKFORD

England & Wales · Charity number 282991

Details

Status Registered

Legal form Other

Registered 1981-09-07

Register [View on the Charity Commission register](#)

Contact

Address 72 Highcliffe Close
Wickford
Essex
SS11 8JY

Phone 01268765262

Email mark_williamson@blueyonder.co.uk

Website www.wickfordrotary.org.uk

Activities

Objects: 1. THE RELIEF OF THE POOR AND NEEDY. 2. SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL FROM TIME TO TIME DIRECT.

Activities: The Rotary Club of Wickford is part of the worldwide service organisation Rotary International. It supports all RI's projects. Locally it supports various voluntary organisations such as scouts, guides, local hospices and hospitals as well as schools. It also makes donations to deserving individuals. For more information please contact on 01268 765262

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£18,351	£27,333	-	-
2024-06-30	£27,639	£55,524	-	-
2023-06-30	£35,380	£28,266	-	-
2022-06-30	£29,466	£43,053	-	-
2021-06-30	£36,559	£17,544	-	-

Trustees

Name	Role	Appointed
BOB PLIMMER		
Christopher Norman Bushell		2023-07-18
JACK PEMBERTON		
Mark David Williamson		2018-02-20

ROTARY CLUB OF WICKFORD

England & Wales - Charity number 282991

Accounts

Rotary Club of Wickford Trust Account

Profit and Loss Account to

30/06/2024

Income	This Month	YTD	Expense	This month	YTD
Foundation			Foundation		
Race Night	0.00	432.50	1240 Challenge	0.00	0.00
Donation	5.00	1235.00	Foundatio	0.00	173.00
Walk a mile/Royal Tiger	0.00	469.25	Race Night	0.00	125.00
International			International		
Shelterbox	0.00	1990.00	Mary's Meals	0.00	1500.00
Action.org	0.00	4000.00		0.00	0.00
Macmillan Raffle	0.00	0.00		0.00	0.00
Community Service			Community Service		
Quiz at WCA	391.19	5390.69	Quiz at WCA	61.09	1678.26
Quiz at Railway Club	0.00	235.00	Quiz at Railway Club	0.00	42.00
Jazz/HH Live	3215.00	3316.21	HH live	1804.96	2860.53
Macmillan Coffee Morning	0.00	0.00	Big Band Night	0.00	204.00
Sleigh	0.00	5908.83	Sleigh	0.00	232.26
200 Club	0.00	1710.00	200 Club	0.00	0.00
In Memory of Bill Nelson	0.00	0.00		0.00	0.00
Christmas Greetings	0.00	125.00	Christmas Greetings	0.00	0.00
Life Education	0.00	0.00	Life Education	0.00	0.00
Christmas Puddings	0.00	0.00	Christmas Puddings	0.00	0.00
Community Events	0.00	0.00	Community Events	0.00	0.00
Salvation Army Foodbank	0.00	0.00	Card Charges	17.30	19.37
In memory of Jean	0.00	0.00	Sundry Expense	0.00	0.00
Sundry income	0.00	70.00	Donations		
			Shelterbox	0.00	4720.00
			St Lukes	0.00	25672.87
			Friends of Memorial Park	0.00	1020.00
			Sightsavers	0.00	90.00
			Wickford at Christmas	0.00	50.00
			Wickford in Bloom	0.00	250.00
			Kids Out Christmas	0.00	750.00
			Boxers4Ukraine	0.00	1100.00
			Spotlight Appeal	0.00	7070.00
			Action Medical Research	0.00	5183.00
			Foundation	272.50	783.75
			Young Lives vs Cancer	0.00	1000.00
			Hashtag Untied	1000.00	1000.00
			Accruals		
			Committed Funds	-220.00	-20337.96
Other Income					
COIF Char Investment	0.00	121.96			
Bank Interest	31.01	537.06			
Reclaimed Tax	47.50	2097.98			
Everyclick	0.00	0.00			
Smile	0.00	0.00			
Net	3689.70	27639.48		2935.85	35186.08
Excess Expense over Income		7546.60			

Balance Sheet as at

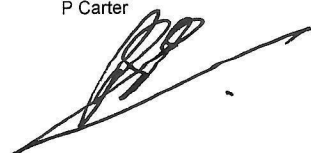
30/06/2024

Assets			Liabilities		
Current Account	Open	45750.31	Committed Funds		
	Movement	-17052.36	Uncashed cheques paid	0.00	
	Close	28697.95	Wickford WW1 Fund	5736.01	
Deposit Account		0.00	Event Contingency	7100.00	
Cash in Hand		0.00	Action Medical Research	0.00	
Debtors		106.25	Spotlight Radiotherapy	0.00	
Paypal		0.00	Fireworks/ Santa Sleigh	236.06	
Cheques/Card not banked		-994.10	MacMillan Cancer Support	0.00	
			St Lukes	3382.86	
			Boxers Barbers for Ukraine	323.50	
			Shelterbox	0.00	
			Essex Air Ambulance	0.00	
			International	0.00	
			Foundation	0.00	
			Salvation Army Foodbank	227.34	
			from 200 Club	1000.00	
			Creditors	-8.53	
			Total Liabilities	17997.24	
			Available Funds	9812.86	
Total Assets		27810.10	Brought Forward (Jul 1 2023)	17359.46	
			Less Deficit	-7546.60	
			Carried Forward	9812.86	

We have reviewed these accounts based on the records provided to us and we are satisfied that the declared financial position is in accordance with the records and explanations provided.

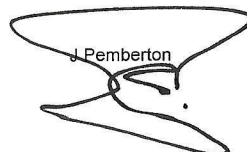
Signed

P Carter



Signed

J Pemberton



ROTARY CLUB OF WICKFORD

England & Wales - Charity number 282991

Accounts

The Rotary Club of Wickford Club Trust Fund

Trustees Report for the year ending 30th June 2023

Charity number : 282991

Location : The Rotary Club of Wickford meetings are held on Wednesdays at The Platform 3 Club, Wickford Railway Station, Market Avenue SS12 0AD

Current Trustees :

Jack Pemberton	Bob Plimmer
Mark Williamson	Christopher Bushell

Structure Governance & Management:

For each year the president of the club decides on the charities to which he/she wishes to make donations. There are normally 2 main fund-raising events annually - Sleigh collections and a Jazz concert.

Two other specific fund-raising activities include a monthly Quiz night (held online during the period in question) and a 200 club.

All events involve club members and the general public.

The Club Trust Fund receives the money raised by these fund-raising activities and accounts are presented to the club members and monitored by them and the trustees on a monthly basis. All trustees are members of the club.

The Club Trust Fund receives in addition donations from individual members and other Members of the general public from time to time.

Reserves Policy:

Funds collected during the financial period are usually distributed during that period.

Funds collected for a specific charity or cause are reserved and carried forward until distributed.

An event contingency is maintained from prior event income against future events that might not break even. All reserved funds detailed under the committed funds section of the accounts.

Achievements and Performance:

In the year under review the President decided to distribute fund from the main fund-raising events across 3 nominated charities.

The total income received from all sources during the year was £35,379.66. Total expenditure amounted to £28,966.29 of which £21,287.08 was distributed as donations in the financial year. The main donations were made to the following: -

St Luke's Hospice received £7895.98
Turkey Earthquake appeal received £5368.50
Shelterbox received £3245.00

In addition to the above recipients, the following distributions were made during the year

Life Education received £1015.00
Macular Society received £910.00
Trussell Trust Foodbank received £827.35
Salvation Army Foodbank received £600.00
MacMillan Cancer Support received £404.00
Rotary Foundation received £356.25
New Life Wood received £265.00
Wickford in Bloom received £250.00
RNLI Lifeboat received £100.00
Wickford at Christmas received £50.00

All elements of these fund-raising activities are scrutinised and approved by members and trustees club council and at the monthly Business meetings.


The accounts for the year under review are attached as examined.


Signed  Chris Bushell, Treasurer

Report to the members of the Rotary Club of Wickford on the examination of the Annual Accounts

We have examined the accounts and records of The Rotary Club of Wickford Trust Fund for the year ended 30th June 2023 and received information and explanations from club officers.

We can confirm to the best of my knowledge and belief, the accounts as set out are in accordance therewith.

Signed  Peter Carter, Examiner

Signed  Jack Pemberton, Examiner

Rotary Club of Wickford Trust Account

Profit and Loss Account

30/06/2023

6.00

Income			Expense		
	This Month	YTD		This month	YTD
Foundation			Foundation		
Divali Night	0.00	0.00	1240 Challenge	0.00	0.00
Donation	40.00	550.00		0.00	130.00
Events	0.00	130.00		0.00	0.00
International			International		
Shelterbox	0.00	1770.00	Mary's Meals	0.00	0.00
Turkey	0.00	3286.00		0.00	0.00
Macmillan Raffle	0.00	0.00		0.00	0.00
Community Service			Community Service		
Quiz at WCA	345.00	5483.28	Quiz at WCA	240.75	1958.01
Quiz at Railway Club	215.05	709.05	Quiz at Railway Club	12.30	174.64
Jazz/HH Live	11821.00	11821.00	HH live	1918.45	2466.72
Macmillan Coffee Morning	0.00	404.00	Fireworks 2019	0.00	0.00
Sleigh	0.00	6241.54	Sleigh	0.00	111.10
200 Club	0.00	910.00	200 Club	0.00	0.00
In Memory of Bill Nelson	0.00	900.00	Soap Box	0.00	0.00
Christmas Greetings	0.00	265.00	Christmas Greetings	0.00	0.00
Life Education	0.00	415.00	Life Education	0.00	0.00
Christmas Puddings	0.00	108.00	Christmas Puddings	0.00	108.00
Community Events	0.00	0.00	Community Events	0.00	0.00
Salvation Army Foodbank	0.00	0.00	Card Charges	0.00	3.14
In memory of Jean	0.00	0.00	Sundry Expense	0.00	20.00
Sundry income	30.00	40.00	Donations		
			Shelterbox to Pakistan	0.00	3245.00
			St Lukes	2650.00	7895.98
			Turkey Earthquake	0.00	5368.50
			Trussell Trust	0.00	827.35
			McMillan	0.00	404.00
			Wickford in Bloom	250.00	250.00
			Life Education	0.00	1015.00
Other Income			Boxers4Ukraine	0.00	0.00
COIF Char Investment	0.00	121.49	Macular society	0.00	910.00
Bank Interest	45.50	350.63	New Life Wood	0.00	265.00
Reclaimed Tax	40.00	1807.50	Foundation	0.00	356.25
Everyclick	0.00	15.95	Salvation Army Foodbank	600.00	600.00
Smile	0.00	51.22	Sundry	0.00	150.00
			Accruals		
			Committed Funds	0.00	2707.60
Net	12536.55	35379.66			
			Excess Income over Expense	5671.50	28966.29
					6413.37
					35379.66

Balance 30/06/2023

Assets			Liabilities		
Current Account open		43854.75	Committed Funds		
movement		1895.56	Uncashed cheques paid		600.00
close		45750.31	Wickford WW1 Fund		5644.62
Cash in Hand		3924.70	Event Contingency		7100.00
Debtors		6873.20	Alzheimer's Society		0.00
Cheques/Card not banked		0.00	Turkey		0.00
			Fireworks/ Santa Sleigh		236.06
			MacMillan Cancer Support		0.00
			St Lukes		25455.73
			Trussell Trust		0.00
			Brompton Fountain		0.00
			Essex Air Ambulance		0.00
			International		0.00
			Foundation		145.00
			Salvation Army Foodbank		227.34
			from 200 Club		1000.00
			Creditors		-1220.00
			Total Liabilities		39188.75
			Available Funds		63109.77
Total Assets		102298.52	Brought Forward (Jul 1 2022)		10946.09
			Plus Excess income		6413.37
			Carried Forward		17359.46

We have reviewed these accounts based on the records provided to us and we are satisfied that the declared financial position is in accordance with the records and explanations provided.

Signed

P Carter

Signed

J Pemberton

ROTARY CLUB OF WICKFORD

England & Wales - Charity number 282991

Accounts

The Rotary Club of Wickford Club Trust Fund

Trustees Report for the year ending 30th June 2022

Charity number : 282991

Location : The Rotary Club of Wickford meetings are held on Wednesdays at The Chichester Hotel, Old London Rd, Rawreth, Wickford, SS11 8UE (subsequently moved to Platform 3 Club, Wickford Railway Station, Market Avenue SS12 0AD)

Current Trustees :

John Davies	Jack Pemberton	Bob Plimmer
Mark Williamson	Derek Wragg	Peter Yeo

Structure Governance & Management:

For each year the president of the club decides on the charities to which he/she wishes to make donations. There are normally 3 main fund-raising events annually - A firework display, sleigh collections and a Jazz concert.

Sadly due to the Coronavirus pandemic the fireworks display did not go ahead in 2021

Two other specific fund-raising activities include a monthly Quiz night (held online during the period in question) and a 200 club.

All events involve club members and the general public.

The Club Trust Fund receives the money raised by these fund-raising activities and accounts are presented to the club members and monitored by them and the trustees on a monthly basis. All trustees are members of the club.

The Club Trust Fund receives in addition donations from individual members and other Members of the general public from time to time.

Reserves Policy:

Funds collected during the financial period are usually distributed during that period.

Funds collected for a specific charity or cause are reserved and carried forward until distributed.

An event contingency is maintained from prior event income against future events that might not break even. All reserved funds detailed under the committed funds section of the accounts.

Achievements and Performance:

In the year under review the President decided to distribute fund from the main fund-raising events across 3 nominated charities.

The total income received from all sources during the year was £29,466.42. Total expenditure amounted to £43,053.28 of which £25,427.58 was distributed as donations in the financial year. The main donations were made to the following: -

Essex Air Ambulance received £9056.50
Alzheimer's Society received £2301.57
Rotary Foundation received £3190.01

Some members of the Club made regular donations to the Trust specifically to support the Salvation Army Foodbank in Wickford, who received £1,000. Members also made donations to support the Red Cross Appeal for Ukraine, who received £6552.37

In addition to the above recipients, the following distributions were made during the year
Little Havens received £1,241
The Brompton Fountain received £960
Kool Carers received £721.77
Bees Abroad received £300
MacMillan Cancer Support received £104

All elements of these fund-raising activities are scrutinised and approved by members and trustees club council and at the monthly Business meetings.

The accounts for the year under review are attached as examined.

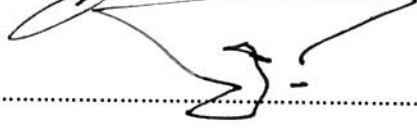
Signed  Chris Bushell, Treasurer

Report to the members of the Rotary Club of Wickford on the examination of the Annual Accounts

We have examined the accounts and records of The Rotary Club of Wickford Trust Fund for the year ended 30th June 2021 and received information and explanations from club officers.

We can confirm to the best of my knowledge and belief, the accounts as set out are in accordance therewith.

Signed  Peter Carter, Examiner

Signed  Jack Pemberton, Examiner

Rotary Club of Wickford Trust Account

Profit and Loss Account to 30-Jun-22

Income			Expense		
	This Month	YTD		This month	YTD
Foundation			Foundation		
Divali Night	0.00	320.00	1240 Challenge	0.00	0.00
Donation	0.00	0.00		0.00	0.00
Tea Party	0.00	0.00		0.00	0.00
International			International		
Bees Abroad	0.00	89.13	Mary's Meals	0.00	0.00
Ukraine appeal	0.00	3078.18		0.00	0.00
Macmillan Raffle	0.00	104.00		0.00	0.00
Community Service			Community Service		
Quiz	372.44	1432.09	Quiz	62.44	128.47
Jazz/HH Live	10156.23	10156.23	HH Live	5073.85	5641.53
Fireworks	0.00	0.00	Fireworks 2019	0.00	0.00
Sleigh	0.00	6595.76	Sleigh	0.00	492.79
200 Club	0.00	0.00	200 Club	0.00	0.00
Soapbox	0.00	0.00	Soap Box	0.00	0.00
Christmas Greetings	0.00	350.00	Christmas Greetings	0.00	49.23
	0.00	0.00		0.00	0.00
Christmas Puddings	0.00	150.00	Christmas Puddings	0.00	150.00
Community Events	0.00	0.00	Community Events	0.00	0.00
Salvation Army Foodbank	0.00	1200.00	Card Charges	0.00	13.86
In memory of Jean	0.00	2130.00	Sundry Expense	0.00	0.00
Sundry income	0.00	1000.00	Donations		
			Bees Abroad	0.00	300.00
			St Lukes	0.00	0.00
			Little Havens	1241.00	1241.00
			Brompton Fountain	0.00	960.00
			McMillan	0.00	104.00
			Salvation Army	0.00	0.00
			Kool Carers	0.00	721.77
			Ukraine Appeal	1305.00	6552.73
			Alzheimer's society	2301.57	2301.57
			Essex Air Ambulance	1241.00	9056.50
			Foundation	570.00	3190.01
			Salvation Army Foodbank	0.00	1000.00
			Sundry	0.00	0.00
					25427.58
			Accruals		
			Committed Funds	-4176.57	11149.82
Net	10532.67	29466.42		7618.29	43053.28
Excess Expense over Income		13586.86			

43053.28

Balance Sheet as at 30-Jun-22

Assets			Liabilities		
Current Account	as at 1 Jul 2021	36191.33	Committed Funds		
	Movement YTD	7663.42	Uncashed cheques paid		0.00
	Closing Balance	43854.75	Wickford WW1 Fund		5523.13
Deposit Account	as at 1 Jul 2021	0.00	Event Contingency		7100.00
	Movement YTD	0.00	Alzheimer's Society		0.00
	Closing Balance	0.00	Coop CAF 2019		0.00
Cash in Hand		0.00	Fireworks/ Santa Sleigh		236.06
Debtors		4383.47	In memory of Jean		0.00
Cheques/Card not banked		0.00	St Lukes		23241.96
			Ukraine		0.00
			Brompton Fountain		0.00
			Essex Air Ambulance		0.00
			International		0.00
			Foundation		0.00
			Salvation Army Foodbank		0.00
			from 200 Club		1000.00
			Creditors		190.98
			Total Liabilities		37292.13
			Available Funds		10946.09
Total Assets		48238.22	Brought Forward (Jul 1 2021)		24532.95
			Less Deficit		-13586.86
			Carried Forward		10946.09

We have reviewed these accounts based on the records provided to us and we are satisfied that the declared financial position is in accordance with the records and explanations provided.

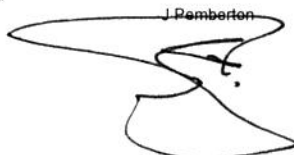
Signed

P Carter



Signed

J Pemberton



Rotary Club of Wickford Trust Account

Profit and Loss Account to 30-Jun-22

Income			Expense		
	This Month	YTD		This month	YTD
Foundation			Foundation		
Divali Night	0.00	320.00	1240 Challenge	0.00	0.00
Donation	0.00	0.00		0.00	0.00
Tea Party	0.00	0.00		0.00	0.00
International			International		
Bees Abroad	0.00	89.13	Mary's Meals	0.00	0.00
Ukraine appeal	0.00	3078.18		0.00	0.00
Macmillan Raffle	0.00	104.00		0.00	0.00
Community Service			Community Service		
Quiz	372.44	1432.09	Quiz	62.44	128.47
Jazz/HH Live	10156.23	10156.23	HH Live	5073.85	5641.53
Fireworks	0.00	0.00	Fireworks 2019	0.00	0.00
Sleigh	0.00	6595.76	Sleigh	0.00	492.79
200 Club	0.00	0.00	200 Club	0.00	0.00
Soapbox	0.00	0.00	Soap Box	0.00	0.00
Christmas Greetings	0.00	350.00	Christmas Greetings	0.00	49.23
	0.00	0.00		0.00	0.00
Christmas Puddings	0.00	150.00	Christmas Puddings	0.00	150.00
Community Events	0.00	0.00	Community Events	0.00	0.00
Salvation Army Foodbank	0.00	1200.00	Card Charges	0.00	13.86
In memory of Jean	0.00	2130.00	Sundry Expense	0.00	0.00
Sundry income	0.00	1000.00	Donations		
			Bees Abroad	0.00	300.00
			St Lukes	0.00	0.00
			Little Havens	1241.00	1241.00
			Brompton Fountain	0.00	960.00
			McMillan	0.00	104.00
			Salvation Army	0.00	0.00
			Kool Carers	0.00	721.77
Other Income			Ukraine Appeal	1305.00	6552.73
COIF Char Investment	0.00	119.84	Alzheimer's society	2301.57	2301.57
Bank Interest	4.00	15.72	Essex Air Ambulance	1241.00	9056.50
Reclaimed Tax	0.00	2712.35	Foundation	570.00	3190.01
Everyclick	0.00	0.00	Salvation Army Foodbank	0.00	1000.00
Smile	0.00	13.12	Sundry	0.00	0.00
					25427.58
			Accruals		
			Committed Funds	-4176.57	11149.82
Net	10532.67	29466.42		7618.29	43053.28
Excess Expense over Income		13586.86			

43053.28

Balance Sheet as at 30-Jun-22

Assets			Liabilities		
			Committed Funds		
Current Account	as at 1 Jul 2021	36191.33	Uncashed cheques paid		0.00
	Movement YTD	7663.42	Wickford WW1 Fund		5523.13
	Closing Balance	43854.75	Event Contingency		7100.00
Deposit Account	as at 1 Jul 2021	0.00	Alzheimer's Society		0.00
	Movement YTD	0.00	Coop CAF 2019		0.00
	Closing Balance	0.00	Fireworks/ Santa Sleigh		236.06
Cash in Hand		0.00	In memory of Jean		0.00
Debtors		4383.47	St Lukes		23241.96
Cheques/Card not banked		0.00	Ukraine		0.00
			Brompton Fountain		0.00
			Essex Air Ambulance		0.00
			International		0.00
			Foundation		0.00
			Salvation Army Foodbank		0.00
			from 200 Club		1000.00
			Creditors		190.98
			Total Liabilities		37292.13
			Available Funds		10946.09
Total Assets		48238.22	Brought Forward (Jul 1 2021)		24532.95
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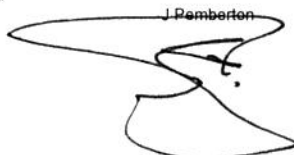
Signed

P Carter



Signed

J Pemberton



ROTARY CLUB OF WICKFORD

England & Wales - Charity number 282991

Accounts

The Rotary Club of Wickford Club Trust Fund

Trustees Report for the year ending 30th June 2021

Charity number : 282991

Location : The Rotary Club of Wickford meetings are held on Wednesdays at The Chichester Hotel, Old London Rd, Rawreth, Wickford, SS11 8UE

Current Trustees :

John Davies

Jack Pemberton

Bob Plimmer

Mark Williamson

Derek Wragg

Peter Yeo

Structure Governance & Management:

For each year the president of the club decides on the charities to which he wishes to make donations. There are normally 3 main fund-raising events annually - A firework display, sleigh collections and a Jazz concert.

Sadly due to the Coronavirus pandemic the fireworks display did not go ahead in 2020, and the quiz nights were held online.

Two other specific fund-raising activities include a monthly Quiz night and a 200 club.

All events involve club members and the general public.

The Club Trust Fund receives the money raised by these fund-raising activities and accounts are presented to the club members and monitored by them and the trustees on a monthly basis. All trustees are members of the club.

The Club Trust Fund receives in addition donations from individual members and other members of the general public from time to time.

Reserves Policy:

Funds collected during the financial period are usually distributed during that period. Funds collected for a specific charity or cause are reserved and carried forward until distributed.

An event contingency is maintained from prior event income against future events that might not break even. All reserved funds detailed under the committed funds section of the accounts.

Achievements and Performance:

In the year under review the President decided to distribute fund from the main fund-raising events across 3 nominated charities.

The total income received from all sources during the year was £36558.51. Total expenditure amounted to £17544.60 of which £10,732.50 was distributed as donations in the financial year. The main donations were made to the following: -

1. British Heart Foundation received £1,750
2. Arthritis Action received £1,750
3. Essex Air Ambulance received £1,250
4. Some members of the Club made regular donations to the Trust specifically to support the Salvation Army Foodbank in Wickford, who received £3,040

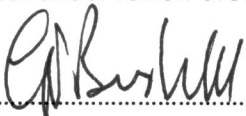
In addition to the above recipients the following distributions were made during the year

1. Little Havens received £1,200
2. Carer's Choices received £980
3. Sightsavers received £512.50
4. McMillan Cancer Research received £140
5. Salvation Army received £110

The Jazz Concert was extended this year to a three day live music event held on the last weekend before the financial year end and which raised £16,801.57. The profit from the Jazz night itself, one of the three events, is earmarked for St Luke's Hospice but at the time of the year end the allocation of funds had not been determined, and the other charities to benefit had not been finalised, which is why the funds were not distributed by that time. They will be distributed during the next financial year.

All elements of these fund-raising activities are scrutinised and approved by members and trustees club council and at the monthly Business meetings.

The accounts for the year under review are attached as examined.

Signed  Chris Bushell, Treasurer

Report to the members of the Rotary Club of Wickford on the examination of the Annual Accounts

We have examined the accounts and records of The Rotary Club of Wickford Trust Fund for the year ended 30th June 2021 and received information and explanations from club officers.

We can confirm to the best of my knowledge and belief, the accounts as set out are in accordance therewith.

Signed  Peter Carter, Examiner

Signed  Jack Pemberton, Examiner

Rotary Club of Wickford Trust Account

Profit and Loss Account to 30-Jun-21

Income	This Month	YTD	Expense	This month	YTD	Event P&L
Foundation			Foundation			
5th Thursday	0.00	0.00	1240 Challenge	0.00	100.00	-100.00
Donation	0.00	250.00		0.00	0.00	250.00
Tea Party	0.00	250.00		0.00	0.00	250.00
International			International			
Bees Abroad	70.00	100.00	Mary's Meals	0.00	1000.00	-900.00
Charter Raffle	0.00	347.00		0.00	0.00	347.00
Sightsaves	0.00	55.00		0.00	0.00	55.00
Community Service			Community Service			
Quiz	17.00	1009.19	Quiz	0.00	0.00	1009.19
Jazz/HH Live	19505.20	19505.20	Jazz/HH Live	2203.63	2703.63	16801.57
Fireworks	0.00	0.00	Fireworks 2019	0.00	0.00	0.00
Sleigh	0.00	3459.70	Sleigh	0.00	7.18	3452.52
200 Club	0.00	1960.00	200 Club	0.00	0.00	1960.00
Soapbox	0.00	0.00	Soap Box	0.00	0.00	0.00
Christmas Greetings	0.00	335.00	Christmas Greetings	0.00	0.00	335.00
Co-op CAF	0.00	0.00	Fireworks 2020	0.00	0.00	
Christmas Puddings	0.00	100.00	Christmas Puddings	0.00	100.00	0.00
Community Events	0.00	140.00	Community Events	0.00	0.00	140.00
Salvation Army Foodbank	180.00	4027.00	Card Charges	19.79	61.61	
In memory of Ralph	0.00	2413.75	Sundry Expense	0.00	0.00	
Sundry income	0.00	755.76	Donations			
			Bees Abroad	0.00	0.00	
			St Lukes	0.00	0.00	
			Little Havens	0.00	1200.00	
			Sightsavers	0.00	512.50	
			McMillan	0.00	140.00	
			Salvation Army	0.00	110.00	
			Arthritis Action	0.00	1750.00	
Other income			Carer's Choices	0.00	980.00	
COIF Char Investment	0.00	116.76	British Heart Foundation	0.00	1750.00	
Bank Interest	0.30	3.45	Essex Air Ambulance	0.00	1250.00	
Reclaimed Tax	0.00	1696.39	Foundation	0.00	0.00	
Everyclick	0.00	15.42	Salvation Army Foodbank	0.00	3040.00	
Smile	0.00	18.89	Sundry	0.00	0.00	
			Accruals			
			Committed Funds	180.00	2839.68	
Net	19772.50	36558.51		2403.42	17544.60	
			Excess Income over Expense		19013.91	
					36558.51	

Balance Sheet as at 30-Jun-21

Assets		Liabilities	
Current Account	36191.33	Committed Funds	
Deposit Account	0.00	Uncashed cheques paid	0.00
Cash in Hand	0.00	Wickford WW1 Fund	5403.29
Debtors	14297.95	Event Contingency	7100.00
Cheques/Card not banked	0.00	Kool Karers (Coop CAF 2018)	0.00
		Coop CAF 2019	721.77
		Fireworks/ Santa Sleigh	236.06
		ATC/Xmas Greetings	0.00
		St Lukes	7601.46
		Fireworks	0.00
		Brompton Fountain	960.00
		In memory of Ralph	0.00
		International	0.00
		Foundation	250.00
		Salvation Army Foodbank	2523.75
		from 200 Club	1000.00
		Creditors	5.00
		Total Liabilities	25801.33
		Available Funds	24687.95
Total Assets	50489.28	Brought Forward (Jul 1 2020)	5674.04
		Plus Excess income	19013.91
		Carried Forward	24687.95

We have reviewed these accounts based on the records provided to us and we are satisfied that the declared financial position is in accordance with the records and explanations provided.

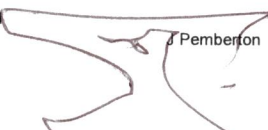
Signed

P Carter



Signed

J Pemberton



Rotary Club of Wickford Trust Account

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P Carter



Signed

J Pemberton

