

## **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

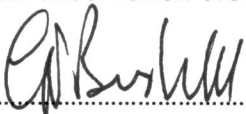
In addition to the above recipients the following distributions were made during the year

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			Expense			
	This Month	YTD		This month	YTD	Event P&L
<b>Foundation</b>			<b>Foundation</b>			
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
<b>International</b>			<b>International</b>			
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
<b>Community Service</b>			<b>Community Service</b>			
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	
n memory of Ralph	0.00	2413.75	Sundry Expense	0.00	0.00	
Sundry income	0.00	755.76	<b>Donations</b>			
			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	
			Carer's Choices	0.00	980.00	
			British Heart Foundation	0.00	1750.00	
			Essex Air Ambulance	0.00	1250.00	
			Foundation	0.00	0.00	
			Salvation Army Foodbank	0.00	3040.00	
			Sundry	0.00	0.00	
			<b>Accruals</b>			
			Committed Funds	180.00	2839.68	
				<b>2403.42</b>	<b>17544.60</b>	
			Excess Income over Expense		19013.91	
					36558.51	
<b>Net</b>	<b>19772.50</b>	<b>36558.51</b>				
					36558.51	

Balance Sheet as at 30-Jun-21

Assets		Liabilities	
		<b>Committed Funds</b>	
Current Account	36191.33	Uncashed cheques paid	0.00
Deposit Account	0.00	Wickford WW1 Fund	5403.29
Cash in Hand	0.00	Event Contingency	7100.00
Debtors	14297.95	Kool Karers (Coop CAF 2018)	0.00
Cheques/Card not banked	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
		<b>Total Liabilities</b>	<b>25801.33</b>
		<b>Available Funds</b>	<b>24687.95</b>
<b>Total Assets</b>	<b>50489.28</b>	<b>Brought Forward (Jul 1 2020)</b>	<b>5674.04</b>
		Plus Excess income	19013.91
		<b>Carried Forward</b>	<b>24687.95</b>

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.

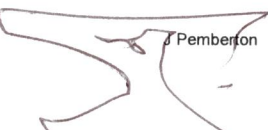
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P Carter



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Pemberton



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