

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.

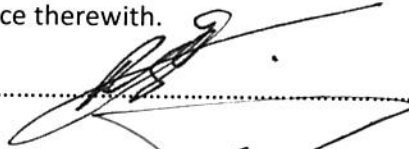
The accounts for the year under review are attached as examined.

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
Other Income			St Lukes	0.00	0.00
COIF Char Investment	0.00	119.84	Little Havens	1241.00	1241.00
Bank Interest	4.00	15.72	Brompton Fountain	0.00	960.00
Reclaimed Tax	0.00	2712.35	McMillan	0.00	104.00
Everyclick	0.00	0.00	Salvation Army	0.00	0.00
Smile	0.00	13.12	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	
			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
			Less Deficit	-13586.86
			Carried Forward	10946.09

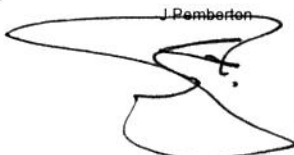
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Signed

P Carter

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J Pemberton

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