

## **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: -

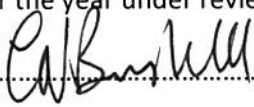
St Luke's Hospice received £7895.98  
Turkey Earthquake appeal received £5368.50  
Shelterbox received £3245.00

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
			Boxers4Ukraine	0.00	0.00
			Macular society	0.00	910.00
			New Life Wood	0.00	265.00
			Foundation	0.00	356.25
			Salvation Army Foodbank	600.00	600.00
			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