

Rotary Club of Brentwood & Becket

Statement of Financial Activities
for the year ended 30 June 2022

Notes	2022			2021		
	Restricted funds £	Unrestricted Funds £	Total funds £	Restricted funds £	Unrestricted funds £	Total Funds £
INCOMING RESOURCES						
Half Marathon & Fun Run	96137.43		96137.43	31.94		31.94
Community Service				1801.02		1801.02
Quiz Night	3284.97		3284.97			
International & Foundation	200.00		200.00			
Miscellaneous	195.00		195.00			
Christmas Collection	2694.25		2694.25	85.09		85.09
TOTAL INCOME RESOURCES	102511.65		102511.65	1918.05		1918.05
RESOURCES EXPENDED						
Expenditure						
HMFR Operating costs	45026.86		45026.86	1328.08		1328.08
HMFR Charity Donations	32144.52		32144.52			
Bank Charges	79.52		79.52			
Helper Donations	4600.00		4600.00			
Community Donations	24267.97		24267.97	40588.97		40588.97
Accountant				312.00		312.00
Quiz Night Expense	739.60		739.60			
Youth Services	378.70		378.70			
Foundation Donations	2000.00		2000.00			
International donations	7010.00		7010.00			
	116247.17		116247.17	42229.05		42229.05
NET (OUTGOING)/INCOMING RESOURCES	-13735.52		-13735.52	-40311.00		-40311.00
Tax payable						
	-13735.52		-13735.52	-40311.00		-40311.00
Gross Transfers between Funds	0.00		0.00	0.00		0.00
NET (OUTGOING)/INCOMING	-13735.52		-13735.52	-40311.00		-40311.00
TOTAL FUNDS at 1 July 2021	38219.62		38219.62	78530.62		78530.62
TOTAL FUNDS at 20 June 2022	24484.10		24484.10	38219.62		38219.62

All amounts above are derived from continuing operations and the Trust has no recognised gains or losses other than those disclosed in the Statement of Financial Activities

**BALANCE SHEET
AS AT 30 JUNE 2022
NOTES**

	£	2022	£	2021
CURRENT ASSETS				
Balance at Bank	24484.10		<u>38219.62</u>	
	<u> </u>		<u> </u>	
NET ASSETS		<u>24484.10</u>		<u>38219.62</u>
		<u> </u>		<u> </u>
REPRESENTED BY:				
RESTRICTED INCOME FUND				
HMFR ACCOUNT	2633.26		5006.45	
COMMUNITY SERVICE	21850.84		33213.17	
		<u>24484.10</u>		<u>38219.62</u>
		<u> </u>		<u> </u>
UNRESTRICTED INCOME FUND				0
		<u> </u>		<u> </u>
TOTAL FUNDS		<u>24484.10</u>		<u>38219.62</u>
		<u> </u>		<u> </u>

APPROVED BY THE TRUSTEES

Signed:

B. Bannister Trustee

 Trustee

 Treasurer

	HMFR	HELPER	COMM	INT	FOUNDATION	TRF	
St Francis Hospice	10714.84			500.00			
Frontline Partnership				150.00			
Circus Star				1500.00			5006.45
The Mayors Charity		500.00	500.00				585.15
Kids Out				500.00			10714.84
Poppy Appeal				200.00			400.00
Robin Cancer Trut				150.00			
Essex and Herts Anbulance Service				3000.00			
Crisis at Christmas				581.20			
Water Aid					250.00		
Hope and Homes					1600.00		
Mercy Ships					500.00		
Shelter Boxes					500.00		
Bansaang					500.00		
BOSP			3500.00				
PCC All Saints- Daily Bread			3500.00				
Rotary Foundation						2000.00	
Little Havens Hospice			1000.00				
Aquabox					500.00		
Barrow Farm RDA					2024.00		
Royal British Legion			100.00				
DEC					1700.00		
TEAMS			1595.00				
SOS Children Villages					480.00		
Child Rescue Nepal					480.00		
Port Elizabeth ECD					500.00		
Diamon Blackfan Anaemia			195.00				
Brentwood Theatre	10714.84						
1st Doddington Scouts		400.00					
Brentwood Air Cadets		500.00					
Blackmore Village hall		1000.00					
Hutton Air Cadets		300.00					
Warley Army Cadets		500.00					
ST THOMAS JUNIOR		300.00					
BRENTWOOD 41 CLUB		300.00					
BRENTWOOD RUNNING	10714.84						
HUTTON SHENFIELD 41 CLUB		300.00					
ROTARY CLUB MANG ACC		500.00					
SNAPS QUIZ			2545.37				
C BANNISTER TOWN HALL			156.24				
J MCGINLEY SNAP ZOO			1314.03				
BRENTWOOD EMBRODIERY			1237.13				
A LEWIS			20.00				
	32144.52	4600.00	22243.97	9034.00	2000.00	16706.44	0.00
BARROW FARM RDA			2024.00	-2024.00			
DONATIONS	<u>32144.52</u>	<u>4600.00</u>	<u>24267.97</u>	<u>7010.00</u>	<u>2000.00</u>	<u>16706.44</u>	

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

1 ACCOUNTING POLICIES

General

The financial statements have been prepared in accordance with the historic cost convention. The financial statements have been prepared in the format for charities but do not comply in all respects with the Statement of Recommended Practice on Accounting and Reporting to Charities.

Incoming Resources

Incoming resources capable of financial measurement are accounted for when receivable.

Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered

Allocation of Resources Used

Resources used are allocated to direct expenditure and management and administration on a specific basis.

Funds

Unrestricted funds are letting income, donations and other incoming resources receivable or generated for the objects of the Trust without further specific purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

2 SUMMARY OF NET ASSETS BY FUNDS

	Restricted Funds £	Unrestricted Funds £	Total Funds £
Net Current Assets	24484.10	0.00	24484.10
NET ASSETS AT 30 JUNE 2022	24484.10	0.00	24484.10

3 **FUNDS**

Restricted Income Fund - This fund represents the accumulated surplus from donations received for the specific purpose of running the activities of the club.

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FUNDS (CONTINUED)	At 1 July 2021 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 30 June 2022 £
Restricted Funds:					
HMFR	5006.45	96137.43	98510.62		2633.26
Community Service	33213.17	23515.16	34877.49		21850.84
TOTAL FUNDS	38219.62	119652.59	133388.11		24484.10

5 **TRANSACTIONS WITH TRUSTEES**

No trustee received any emoluments during the year.

Report of the Trustees for the year ended 30th June 2022

The Trust is a registered charity and is constituted under a Trust deed dated 25th March 1992 and revised in 2011. The Trust was established to hold monies raised by the Club's fund-raising activities and then ensure it is applied to the relief of the poor and needy or such charitable purposes as the Club shall in duly constituted meeting from time to time direct.

The Trustees are the President of the Rotary Club of Brentwood à Becket, 1st Vice President, 2nd Vice President, Secretary and Treasurer (the "Ex Officio Officers").

At annual meetings the Trustees agree the broad strategy, consider and monitor areas of relevance to the Trust, including fund raising projects, risk management and the distribution of funds to the Club's spending committees. In making these policies they generally follow the wishes of the members of the Rotary Club of Brentwood à Becket.

All Trustees give of their time freely and no Trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests in accordance with the trust's policy, withdraw from decisions where a conflict of interest arises.

Distribution Policy

The Trust distributes funds in accordance with the wishes of the members of Brentwood à Becket Rotary Club and has established a Charity Committee to affect this process, as is normal throughout the Rotary Movement.

The Trust donates to local, national & international charities. It also sponsors local events for the local needs of the elderly, disadvantaged children and so forth. Appropriate charities include those sponsored by Rotary International and those suggested by members of the Rotary Club of Brentwood à Becket.

During the year the Trust donated £70401 to over 39 local, national and international charities from fund accumulation and Half Marathon proceeds

The major fund-raising activity this year has been the Half Marathon and Fun Run. This has been held in Brentwood in March each year for over 36 years.

No Half Marathon was held in the previous year due to Covid restrictions

This year the Club agreed to share the organisation of this event with three partners, namely St Francis Hospice, Brentwood Theatre and Brentwood Running Club. Consequently the distribution of any event surplus has been split four ways

The Committees are

Youth Service
Community Service and Vocational
International
Foundation

Other functions include:

Quiz Night
Christmas Street Collection

Risk Management:

The Trustees require (and subsequently monitor) systems and procedures to be established by the Club's spending committees to ensure that inappropriate donations are minimised. The major operational risk relates to the Half Marathon and Fun Run, the management of which is delegated to Rotary Club members who, in the opinion of the Trustees, have appropriate qualifications and experience. They arrange insurance cover and seek guidance from local running clubs, the local authority, the police and running organisations, including UK Athletics. For the first time this event is run as a partnership with St Francis Hospice, Brentwood Running Club and Brentwood Theatre. This and other events are also covered by insurance under policies provided by the umbrella organisation for Rotary in the United Kingdom, Rotary International in Great Britain and Ireland.

Plans for the Future:

Brentwood à Becket Rotary Club will continue its fund-raising and donations policy. As Circumstances change the Trust will adapt accordingly

Trustees:

Carol Bannister
Paul Chambers
Tony Clark
Stefan Tkaczyk

President
First Vice President
Secretary
Treasurer

LIST OF CHARITABLE DONATIONS

St Francis Hospice
Frontline Partnership
Circus Starr
The Mayor's Charity
Kids Out
Poppy Appeal
Robin Cancer Trust
Essex and Herts Air Ambulance
Crisis at Xmas
Water Aid
Hope and Homes
Mercy Ships
Shelter Box
Bansang
BOSP
PCC All Saints - Daily Bread
Rotary Foundation
Little Havens Hospice
Aquabox
Barrow Farm RDA
Royal British Legion
DEC
TEAMS
SNAP
SOS Childrens Villages
Child Rescue Nepal
Port Elizabeth ECD

Diamon Blackfan Anaemia
Brentwood Rotary
Brentwood Theatre
1st Doddinghurst Scouts
Brentwood Air Cadets
Blackmore Village Hall
Hutton Air Cadets
Warley Army Cadets
St Thomas Junior School
Brentwood Running Club
Brentwood 41 Club
Hutton and Shenfield 41 Club
Youth Service School Awards