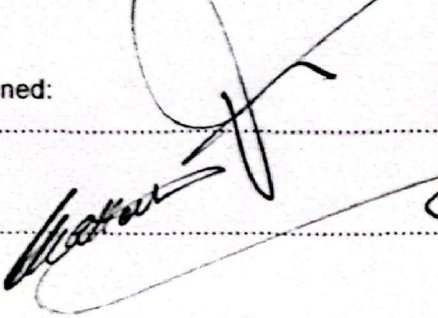
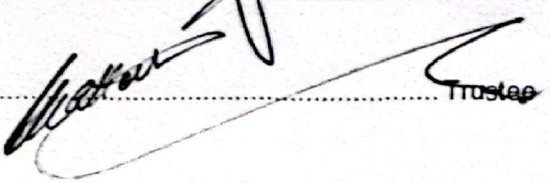


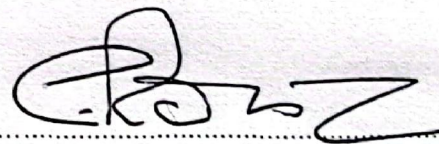
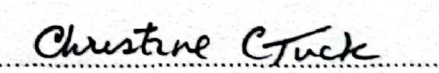
**BALANCE SHEET
AS AT 30 JUNE 2023**

	NOTES	2022/3 £	2021/2 £
CURRENT ASSETS			
Balance at Bank		21504.34	<u>24484.10</u>
NET ASSETS		21504.34	<u>24484.10</u>
REPRESENTED BY:			
RESTRICTED INCOME FUND			
HMFR ACCOUNT		1388.36	2633.26
COMMUNITY SERVICE		20115.98 *	21850.84
QUIZ NIGHT			
INTERNATIONAL & FOUNDATION	see above *		
YOUTH SERVICES			
		21504.34	24484.10
UNRESTRICTED INCOME FUND			
		0.00	0.00
TOTAL FUNDS		21504.34	24484.10

APPROVED BY THE TRUSTEES

Signed:  Trustee
 Trustee

Independently Audited:

 G Roberts
 C Tuck

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

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, 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	Total Funds
	£	£
Net Current Assets	21504.34	21504.34
NET ASSETS AT 30 JUNE 2023	21504.34	21504.34

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.

FUNDS (CONTINUED)	At 1 July 2022	Incoming Resources	Outgoing Resources	Transfers	At 30 June 2023
	£	£	£	£	£
Restricted Funds:					
HMFR (note # above re outgoings calculation)	2633.26	97144.53	86672.28	11717.15	1388.36
Community Service incl. transfers from HMFR	21850.84	32372.56	34107.42		20115.98
TOTAL FUNDS	24484.10	129517.09	120779.70		21504.34

4

TRANSACTIONS WITH TRUSTEES

No trustee received any emoluments during the year.

#

total HMFR expenditure (incl £62 bank charges)

Report of the Trustees for the year ended 30th June 2023

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, 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 more than £54k to over 42 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 37 years. As per last year this is organised in partnership with Brentwood running Club, Brentwood Theatre and St Francis Hospice

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:

Tony Clark	President
Keith Hawkes	Second Vice President
Mike Hawklins	Secretary
Stefan Tkaczyk	Treasurer

LIST OF CHARITABLE DONATIONS

Daily Bread
Emma Griffiths
RNLI
Citizens Advice
St Francis Hospice
Water Survival
Kids Out
UK Football Camps
Circus Starr
British Red Cross
National Deaf Childrens Soc
Hutton All Saints PCC
Crisis at Christmas
Essex Deaf Childrens Society

Brentwood Theatre
Child Rescue Nepal
SOS
SNAP
Rotary Foundation
Blackmore Village Hall
Doddinghurst Scouts
Rotary Club Kelvedon Hatch
Brentwood Explorer Scouts
Hutton Air Cadets
Brentwood Mayors Charity
Brentwood 41 Club
brentwood ATC
Brentwood Rotary Club

IRFHP
DEC
Stand by Me
Endeavour School
Air Ambulance
Hutton Shenfield 41 Club
Frontline Partnership
Disaster Aid
Shelterbox
St Thomas School
Warley ATC
Brentwood Running Club
Kidasha
Hutton Shenfield 41 Club