

Rotary Club of Brentwood & Becket

INCOMING RESOURCES
 Activities to further the Trust's
 objects

Half Marathon & Fun Run	96171.43	97144.53
Quiz Night	4809.72	4029.38
International & Foundation	0.00	0.00
Youth Services	12446.50	0.00
misc		
Christmas collection	3388.44	3708.78
TOTAL INCOME RESOURCES	116816.09	104882.69

RESOURCES EXPENDED

Xmas Collection exp	0.00	43.98
HMFR Operating costs	49555.79	59825.98
Bank charges	117.00	124.80
Helper donations	5050.00	5500.00
General Donations	21521.49	16652.62
Quiz Night Expense	897.16	789.38
Youth Services	431.98	517.39
Foundation Donations	1500.00	2000.00
HMFR Charity Donations	41288.00	33001.45
Accountant	0.00	324.00
TOTAL 2023/4	120361.42	118779.60

NET (OUTGOING)/INCOMING RESOURCES

Gross Transfers between Funds	0.00	10917.15
NET (OUTGOING)/INCOMING RESOURCES AFTER TRANSFERS BETWEEN FUNDS	-3545.33	-2979.76

TOTAL FUNDS at 1/7/2023

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BFWD	21504.34	24484.10
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TOTAL FUNDS at 30/6/24

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CFWD	17959.01	21504.34
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All amounts derived from continuing operations. The Trust has no recognised gains/losses other than those disclosed in Statement of Financial Activities

Statement of Financial Activities for the Year ended 30 June 2024

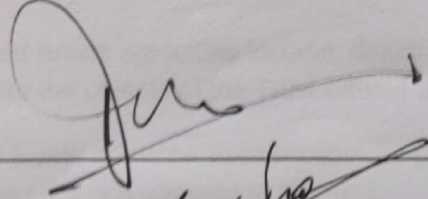
2022/3	2023/4	Total funds
funds		

BALANCE SHEET
AS AT 30 JUNE 2024

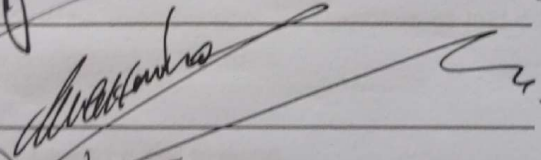
	NOTES	2023/4 £	2022/3 £
CURRENT ASSETS			
Balance at Bank		17959.01	<u>21504.34</u>
NET ASSETS		17959.01	<u>21504.34</u>
REPRESENTED BY:			
RESTRICTED INCOME FUND			
HMFR ACCOUNT		1610.60	1388.36
COMMUNITY SERVICE		16348.41 *	20115.98
QUIZ NIGHT		0.00	
INTERNATIONAL & FOUNDATION YOUTH SERVICES	see above *		
		17959.01	21504.34
UNRESTRICTED INCOME FUND		0.00	0.00
TOTAL FUNDS		17959.01	21504.34

APPROVED BY THE TRUSTEES

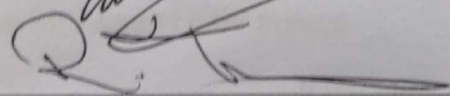
Signed:



Trustee



Trustee



Treasurer

INDEPENDENTLY EXAMINED BY

Christine Tuck 10.2.25 C Tuck

G. Roberts 10/02/25 G Roberts

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

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.

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SUMMARY OF NET ASSETS BY FUNDS

**Restricted
Funds**

Total Funds

	£	£
Net Current Assets	17959.01	17959.01
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NET ASSETS AT 30 JUNE 2023	17959.01	17959.01

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.

4

FUNDS (CONTINUED)	At 1 July 2023	Incoming Resources	Outgoing Resources	Transfers	At 30 June 2024
	£	£	£	£	£
Restricted Funds:					
HMFR	1388.36	96171.43	95949.19	0.00	1610.60
Community Service	20115.98	21117.83	24885.40		16348.41
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TOTAL FUNDS	21504.34	117289.26	120834.59		17959.01
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5 **TRANSACTIONS WITH TRUSTEES**

No trustee received any emoluments during the year.

Report of the Trustees for the year ended 30th June 2024

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 £50k to over 36 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 38 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
Keith Hawkes
Mike Hawklins
Stefan Tkaczyk

President
Second Vice President
Secretary
Vice President and Treasurer

LIST OF CHARITABLE DONATIONS

Circus Starr

GOSH

RNLI

Red Cross

Shelterbox

Barrow Farm

St Lawrence Church

poppy appeal

toys for Ukraine

St Francis Hospice

Crisis at Xmas

Kids Out

Daily Bread

Marys Meals

African Adventure

Impact Foundation

Blackmore youth fc

Blackmoe vh

Brentwood 41 Club

Brentwood Air Cadets

Doddinghurst scouts

huttonShen 41 Club

Hutton Air Cadets

Mayors Charity

St Thomas school

Warley Army Cadet

Rotary Ongar KVH

Hopefield

Roxwell CBS

Shenfield Rotary

Essex and Herts air ambulance

blackmore church

Brentwood Rotary Trust

Commonwealth WGC

Changing Pathways

Heads2minds

SOS

Child Rescue Nepal

Bansang Hospital

Endeavour School

Kids Cancer Charity

the Gates

BOSP

Kids Inspire

SNAP