ROTARY CLUB OF BROMLEY SERVICE AND CHARITY TRUST FUND

England & Wales · Charity number 1018830

Details

Other names	ROTARY CLUB OF BROMLEY BOROUGH SERVICE AND CHARITY TRUST FUND
Status	Registered
Legal form	Other
Registered	1993-03-16
Register	View on the Charity Commission register

Contact

Address	Flat 7 Osbourne House 10 St. Martins Lane Beckenham BR3 3XS
Phone	07753619229
Email	secretary@bromleyrotaryclub.org.uk
Website	www.bromleyrotaryclub.org.uk

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT

Activities: Relief of need in United Kingdom and overseas

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

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Geography

- **Area of benefit:** LONDON BOROUGH OF BROMLEY AND ROTARY NATIONAL AND INTERNATIO
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£36,758	£24,985	-	-
2024-06-30	£25,154	£27,075	-	-
2023-06-30	£30,207	£35,832	-	-
2022-06-30	£27,929	£22,100	-	-
2021-06-30	£5,301	£9,199	-	-

Trustees

Name	Role	Appointed
Divya Tanna		2025-09-25
IAIN COWIE		2018-07-01
Sally-Anne Keyes		2025-09-25

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ROTARY CLUB OF BROMLEY SERVICE AND CHARITY TRUST FUND

England & Wales - Charity number 1018830

Accounts

The Rotary Club of Bromley
Service and Charity Trust Fund
Report and Financial Statements
Year ended 30 June 2025

Registered Charity number 1018830

The Rotary Club of Bromley
Service and Charity Trust Fund
Report and Financial Statements - contents
Year Ended 30 June 2025

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5	Balance Sheet
6-9	Notes to the Financial Statements

The Rotary Club of Bromley
Service and Charity Trust Fund
Trustees Report
Year ended 30 June 2025

The Trustees present their Report and Financial Statements of the charity for the year ended 30 June 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number: 1018830

Principal address:
334 Main Road, Westerham, TN16 2HL

Trustees:
Charles Harmer
Iain Cowie
Victor Hope

Independent Examiner:
John Cardnell

Bankers:
NatWest, 143 High Street, Bromley, BR1 1YZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust is an unincorporated trust, established under a trust deed dated 17 November 1992.
The trustees who have served during the year and subsequently are set out above.
Ex-officio trustees are the President and Treasurer of the Club plus the former Treasurer.
Incoming trustees are made aware of the governing document,
administrative procedures and the nature of the trust generally, and are given a copy of the Charity Commission's booklet on the duties and responsibilities of trustees.
Risk management is dealt with by keeping under review the risks to which the trust may be exposed, and taking steps to mitigate those risks.

OBJECTIVES AND ACTIVITIES

The trustees confirm that they have given careful consideration to the Charity Commission's general guidance on public benefit when reviewing objectives and planning activities.
The objects of the trust are the relief of the poor and needy or to or for such other charitable purposes as the Rotary Club of Bromley shall from time to time direct.

FINANCIAL REVIEW

The reserves policy of the trustees is to maintain the general funds at a level sufficient to cover initial costs of fund raising activities, plus a working balance in hand.
It is the intention to maintain reserves at a minimum of £10,000, which is considered adequate.
As can be seen from the Statement of Financial Activities, total gross Income for the year increased to £28,885 and Outgoings were £24,985, less than the previous year, adding £3,900 to our general funds. The sale of our garage brought in a further £7,873 and, in addition Ravensbourne Rotary Club merged with us in July 2024, bringing in a further £6,235.
Our reserves now stand at £34,817

STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed, and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES

Iain Cowie Dated: 24/9/25

The Rotary Club of Bromley

Service and Charity Trust Fund
Independent Examiner's Report to the Trustees
Year ended 30 June 2025

I report on the accounts of the Charity for the year ended 30 June 2025, which are attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Cardnell
Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
BR1 3RA

Dated: 8/10/25

The Rotary Club of Bromley
Service and Charity Trust Fund
Statement of Financial Activities
Year ended 30 June 2025

		Notes	Restricted Funds £	Unrestricted Funds £	Total 2024-25 £	Total 2023-24 £
INCOME						
Investment income	bank interest			387	387	409
Charitable activities:	fundraising & donations	2	6,078	20,268	26,346	22,622
	gift aid tax			2,152	2,152	2,123
Profit on sale of garage				7,873	7,873	
Total			6,078	30,680	36,758	25,154
EXPENDITURE						
Costs relating to fundraising activities		3	0	2,017	2,017	729
Charitable expenditure:	donations	4	4,010	13,045	17,055	21,700
	other payments	5	1,500	4,413	5,913	4,646
Total			5,510	19,475	24,985	27,075
NET EXPENDITURE			568	11,205	11,773	-1,921
NET MOVEMENT IN FUNDS			568	11,205	11,773	-1,921
RECONCILIATION OF FUNDS						
Total funds brought forward				10,751	10,751	12,672
Property Fund released on sale of garage				6,058	6,058	
Additional Funds from Ravensbourne Rotary Club				6,235	6,235	
TOTAL FUNDS CARRIED FORWARD			568	34,249	34,817	10,751

The Rotary Club of Bromley
Service and Charity Trust Fund
Balance Sheet
30 June 2025

	Notes	2024-25		2023-24	
			£		£
FIXED ASSETS					
Leasehold garage/store at cost					6,058
Electric Float			11,374		
Less Depreciation			1,137		
			10,237		
INVESTMENTS					
Cash on deposit			8,673		8,285
			18,910		14,343
CURRENT ASSETS					
Cash at Bank		15,475		2,466	
Debtors	6	2,202			
Prepayment		930			
		18,607		2,466	
CURRENT LIABILITIES					
Creditors - amounts due within one year		2,700		0	
Net Current Assets			15,907		2,466
TOTAL NET ASSETS		£	34,817	£	16,809
UNRESTRICTED FUND					
General Funds			16,242		10,751
Transfer from Ravensbourne			6,235		
Surplus for Period			11,772		
Property Fund					6,058
RESTRICTED FUNDS	7		568		0
		£	34,817	£	16,809

Approved on 24/9/25

Charles Harmer)
)
)
Iain Cowie) Trustees
)
)
Victor Hope)
)
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1 ACCOUNTING POLICIES

Basis of preparing financial statements
The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable on the UK and Republic of Ireland (FRS102) (effective 1 January 2015)' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
Incoming resources: all income is included in the SOFA when the charity becomes entitled to it and the amount can be quantified with reasonable accuracy.

Investment Income
Investment income is recognised when received.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure and can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

Tangible fixed assets
The leasehold property was sold during the year. A Milk Float was purchased for use on the Christmas Charity Collection. It is depreciated on a straight-line basis over ten years

Taxation
The charity is exempt from tax on its charitable activities.

Fund and reserves
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions apply when specified by the donor or when funds are raised for particular restricted purposes.
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

		Restricted Funds £	Unrestricted Funds £	Total 2024-25 £	Total 2023-24 £
2	CHARITABLE ACTIVITIES - FUNDRAISING				
	Christmas Collections				
	Public donations		12,078	12,078	14,286
	Peter Lane donation		50	50	
	Fred Carey donation		100	100	100
	Tom Hennigan donation		250	250	250
	Donations on St Christophers Walk	2,440		2,440	
	Donations re Parkinsons	300		300	
	Collection at Christmas Carol Service		100	100	
	Adrian Lawrence donation (50% to Footsteps)	500	500	1,000	
	District Grants received (re: Footsteps)	770		770	1,160
	Donations received re Ukraine				1,100
	Donations re Ravenschat				4,050
	Sponsorship re Sleigh Run		3,000	3,000	
	Biggin Hill Airport sponsorship of Youth Awards		3,500	3,500	
	Donation from Riviera Travel		690	690	
	Foundation donations with Subs	360		360	140
	Foundation donations from Handover	425		425	
	End Polio - miscellaneous donations	1,283		1,283	854
	End Polio - Crocus sales				682
	£	6,078	20,268	26,346	22,622
3	FUNDRAISING ACTIVITIES COSTS				
	Christmas collection (Expenses)		2,017	2,017	690
	Foundation - Crocus Bulbs				39
	£	-	2,017	2,017	729

		Restricted Funds £	Unrestricted Funds £	Total 2024-25 £	Total 2023-24 £
4	CHARITABLE EXPENDITURE - DONATIONS				
	St Christopher's	2,440	1,500	3,940	550
	Sponsorship of Ravens Chat / Sportin Memories		2,500	2,500	5,000
	Footsteps International	1,270	1,046	2,316	1,910
	Shelterboxes		1,770	1,770	590
	Michael Project		1,000	1,000	1,000
	Living On		700	700	
	Biggin Hill Community Care		650	650	550
	RNLI		600	600	700
	Scouts		600	600	550
	Cleaner & Greener Bromley		600	600	550
	Bromley Homeless		600	600	550
	Chartwell Cancer Trust		600	600	
	Parkinsons	300		300	
	Mayor of Bromley's charity		250	250	250
	BYMT		200	200	150
	Social Cinema		200	200	
	Bromley & Sheppard's Colleges		100	100	100
	Talking Newspaper Association		99	99	
	British Legion		30	30	
	Life Education Trust			0	1,500
	Ukraine			0	1,100
	JusB			0	1,000
	SVP			0	700
	Langley Park RC (Sleigh)			0	700
	Bromley MIND / Dementia			0	600
	MND			0	550
	Brighter Beginnings			0	550
	Maypole			0	550
	Foal Farm			0	550
	Brighter Beginnings			0	500
	Turkey & Syria Earthquake			0	500
	Freedom from Torture			0	250
	ODAS			0	100
	Womens Aid / Xmas Bags			0	100
		4,010	13,045	17,055	21,700

	Restricted Funds £	Unrestricted Funds £	Total 2024-25 £	Total 2023-24 £
5 CHARITABLE EXPENDITURE				
- OTHER PAYMENTS				
Rotary Foundation (Annual + Polio Funds)	1,500		1,500	2,000
Youth Awards (Expenses)		2830	2,830	1,883
Kids Out		295	295	501
Schools' Day Book Tokens				75
Schools' Day Meals				187
Travel Grant		100	100	0
Float Expenses		51	51	
Depreciation on Float		1137	1137	
£	1,500	4,413	5,913	4,646

6 DEBTORS	2024-25	2023-24
Gift Aid	2,152	-
Others	50	-
	2,202	-

7 RESTRICTED FUNDS	Balance 1 July 2024	Incoming resources	Resources expended	Inter-funds transfers	Balance 30 June 2025
District Grants		770	770		
Footsteps		500	500		
Parkinsons		300	300		
Rotary Foundation (Annual + Polio)		2,068	1,500		568
Saint Christophers		2,440	2,440		
£		6,078	5,510		568

Restricted funds are those which are to be used for the purposes requested by donors, or fund raising activities for a specific purpose.

8 TRUSTEES' REMUNERATION AND BENEFITS.

There were no trustees' remuneration, benefits or expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

9 COMMITMENTS

None

10 RELATED PARTY DISCLOSURES

There were no related party transaction for the year ended 30 June 2025

ROTARY CLUB OF BROMLEY SERVICE AND CHARITY TRUST FUND

England & Wales - Charity number 1018830

Accounts

The Rotary Club of Bromley

Service and Charity Trust Fund
Report and Financial Statements
Year ended 30 June 2024

Registered Charity number 1018830

The Rotary Club of Bromley

Service and Charity Trust Fund

Report and Financial Statements - contents

Year Ended 30 June 2024

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The Rotary Club of Bromley
Service and Charity Trust Fund
Trustees Report
Year ended 30 June 2024

The Trustees present their Report and Financial Statements of the charity for the year ended 30 June 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number: 1018830

Principal address:
7 Osbourne House, 10 St. Martins lane, Beckenham, BR3 3XS

Trustees:
Charles Harmer
Iain Cowie
Victor Hope

Independent Examiner:
John Cardnell

Bankers:
NatWest, 143 High Street, Bromley, BR1 1YZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust is an unincorporated trust, established under a trust deed dated 17 November 1992.
The trustees who have served during the year and subsequently are set out above.
All trustees are ex-officio, being the President, President-Elect (vacant), Secretary and Treasurer of the Rotary Club of Bromley. Incoming trustees are made aware of the governing document, administrative procedures and the nature of the trust generally, and are given a copy of the Charity Commission's booklet on the duties and responsibilities of trustees.
Risk management is dealt with by keeping under review the risks to which the trust may be exposed, and taking steps to mitigate those risks.

OBJECTIVES AND ACTIVITIES

The trustees confirm that they have given careful consideration to the Charity Commission's general guidance on public benefit when reviewing objectives and planning activities.
The objects of the trust are the relief of the poor and needy or to or for such other charitable purposes as the Rotary Club of Bromley shall from time to time direct.

FINANCIAL REVIEW

The reserves policy of the trustees is to maintain the general funds at a level sufficient to cover initial costs of fund raising activities, plus a working balance in hand.
It is the intention to maintain the reserves at about £10,000, which is considered to be adequate.
As can be seen from the Statement of Financial Activities,
total gross Income for the year decreased by £5,052 to £25,154
Outgoings of £27,075 were £8,757 less than the previous year,
and so the shortfall of income against expenditure of £1,921 decreased the general funds to £10,751.

STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed, and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES

Victor Hope Dated: 10th December 2024

The Rotary Club of Bromley

Service and Charity Trust Fund

Independent Examiner's Report to the Trustees

Year ended 30 June 2024

I report on the accounts of the Charity for the year ended 30 June 2024, which are attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Cardnell
Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
BR1 3RA

Dated:

The Rotary Club of Bromley
Service and Charity Trust Fund
Statement of Financial Activities
Year ended 30 June 2024

		Notes	Restricted Funds £	Unrestricted Funds £	Total 2023-24 £	Total 2022-23 £
INCOME						
Investment income	bank interest			409	409	216
Charitable activities:	fundraising & donation	2	7,986	14,636	22,622	27,768
	gift aid tax			2,123	2,123	2,223
Total			7,986	17,168	25,154	30,206
EXPENDITURE						
Costs relating to fundraising activities		3	39	690	729	3,244
Charitable expenditure:	donations	4	6,310	15,390	21,700	28,486
	other payments	5	1,637	3,009	4,646	4,102
Total			7,986	19,089	27,075	35,832
NET EXPENDITURE					-1,921	-5,626
NET MOVEMENT IN FUNDS					-1,921	-5,626
RECONCILIATION OF FUNDS						
Total funds brought forward					12,672	18,297
TOTAL FUNDS CARRIED FORWARD UNRESTRICTED					10,751	12,672

The Rotary Club of Bromley
Service and Charity Trust Fund
Balance Sheet
30 June 2024

	Notes		2023-24 £		2022-23 £
FIXED ASSETS					
Leasehold garage/store at cost			6,058		6,058
INVESTMENTS					
Cash on deposit			8,285		7,876
			14,343		13,934
CURRENT ASSETS					
Cash at Bank		2,466		4,796	
Debtors	6				
		2,466		4,796	
CURRENT LIABILITIES					
Creditors - amounts due within one year		0		0	
Net Current Assets			2,466		4,796
TOTAL NET ASSETS		£	16,809	£	18,730
UNRESTRICTED FUND					
General Funds			10,751		12,672
RESTRICTED FUNDS	7		0		0
Property Fund			6,058		6,058
		£	16,809	£	18,730

The Financial Statements were approved on 10th December 2024 and signed by:

Charles Harmer)
)
)
)
Iain Cowie) Trustees
)
)
)
Victor Hope)

1 ACCOUNTING POLICIES

Basis of preparing financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable on the UK and Republic of Ireland (FRS102) (effective 1 January 2015)' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Incoming resources: all income is included in the SOFA when the charity becomes entitled to it and the amount can be quantified with reasonable accuracy.

Investment Income

Investment income is recognised when received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure and can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

Tangible fixed assets

The leasehold property is maintained in a state of repair such that its estimated residual value is not less than its cost. No annual charge for depreciation is made on the building.

Taxation

The charity is exempt from tax on its charitable activities.

Fund and reserves

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions apply when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds

Property fund; this fund represents the cost of the charity's leasehold garage property

			Restricted Funds £	Unrestricted Funds £	Total 2023-24 £	Total 2022-23 £
2	CHARITABLE ACTIVITIES - FUNDRAISING					
	Christmas Collections			14,636	14,636	17,142
	Public donations	14,286.45				
	Fred Carey donation	100.00				
	Tom Hennigan donation	250.00				
	District Grants received (re: Footsteps & Xmas Bag		1,160		1,160	860
	Donations received re: Ukraine		1,100		1,100	2,761
	Donations received re: Ravens Chat		4,050		4,050	4,000
	Donations received re: Foundation		1,676		1,676	
	From John Lee	10				100
	From Subs	130				265
	Re: End Polio					529
	Ralph & Ivan's Walk	588.58				
	Carol Service	85.00				
	Donation from Ravens	130.00				
	Donation from Iain (NatWest)	50.00				
	Crocus Sales	682.50				
	Donations received re: Earthquake in Turkey & Syria					2,098
	Commission received from Amazon					13
		£	7,986	14,636	22,622	27,768
3	FUNDRAISING ACTIVITIES COSTS					
	Christmas collection (Expenses)			690	690	2,695
	Ukraine Event at The Warren					549
	Foundation - Crocus bulbs		39		39	175
		£	39	690	729	3,419

		Restricted Funds £	Unrestricted Funds £	Total 2023-24 £	Total 2022-23 £
4	CHARITABLE EXPENDITURE - DONATIONS				
	ODAS		100	100	
	Brighter Beginnings	250	250	500	
	Womens Aid / Xmas Bags		100	100	
	Bromley & Sheppard's Colleges		100	100	100
	Michael Project		1,000	1,000	
	BYMT		150	150	150
	Life Education Trust		1,500	1,500	2,500
	Footsteps International	910	1,000	1,910	1,860
	JusB		1,000	1,000	
	Turkey & Syria Earthquake		500	500	2,776
	Shelterboxes		590	590	590
	Mayor of Bromley's charity		250	250	250
	Ukraine	1,100		1,100	2,800
	Sponsorship of Ravens Chat	4,050	950	5,000	5,000
	Freedom from Torture		250	250	
	Bromley MIND / Dementia		600	600	
	Sleigh donations to supporting charities:				
	MND		550	550	610
	SVP		700	700	1,070
	Brighter Beginnings		550	550	1,260
	Maypole		550	550	510
	Scouts		550	550	1,020
	St Christopher's		550	550	1,050
	RNLI		700	700	510
	Cleaner & Greener Bromley		550	550	510
	Langley Park RC (Sleigh)		700	700	620
	Foal Farm		550	550	
	Bromley Homeless		550	550	
	Biggin Hill Community Care		550	550	
	CarePlus				1,000
	Brighter Beginnings				1,000
	CAP Partnership				750
	Hayes Foodbank				500
	The Hygiene Bank				500
	Freddie Farmer				500
	RC Montreal (Global Grant Waterhole Project)				1,050
		6,310	15,390	21,700	28,486

		Restricted Funds £	Unrestricted Funds £	Total 2023-24 £	Total 2022-23 £
5	CHARITABLE EXPENDITURE				
	- OTHER PAYMENTS				
	Rotary Foundation (Annual + Polio Funds)	1,637	363	2,000	1,250
	Youth Awards (Expenses)		1883	1,883	1,650
	Kids Out		501	501	436
	Schools' Day Book Tokens		75	75	75
	Schools' Day Meals		187	187	187
	Kings Hospital Walk				15
	Stuart Jack Youth Awards Trophy & Case				314
	£	1,637	3,008	4,645	3,927

6 DEBTORS

7 RESTRICTED FUNDS

	Balance 1 July 2023	Incoming resources	Resources expended	Inter-funds transfers	Balance 30 June 2024
District Grants		1,160	1,160		
Footsteps		910	910		
Brighter Beginnings		250	250		
Ukraine		1,100	1,100		
Ravens Chat		4,050	4,050		
Rotary Foundation (Annual + Polio)		1,637	1,637		
£		7,947	7,947		

Restricted funds are those which are to be used for the purposes requested by donors, or fund raising activities for a specific purpose.

8 TRUSTEES' REMUNERATION AND BENEFITS.

There were no trustees' remuneration, benefits or expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

9 COMMITMENTS

None

10 RELATED PARTY DISCLOSURES

There were no related party transaction for the year ended 30 June 2024

ROTARY CLUB OF BROMLEY SERVICE AND CHARITY TRUST FUND

England & Wales - Charity number 1018830

Accounts

The Rotary Club of Bromley

Service and Charity Trust Fund

Report and Financial Statements

Year ended 30 June 2023

Registered Charity number 1018830

The Rotary Club of Bromley

Service and Charity Trust Fund

Report and Financial Statements - contents

Year Ended 30 June 2023

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4	Statement of Financial Activities
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The Rotary Club of Bromley
Service and Charity Trust Fund
Trustees Report
Year ended 30 June 2023

The Trustees present their Report and Financial Statements of the charity for the year ended 30 June 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number: 1018830

Principal address:
7 Osbourne House, 10 St. Martins lane, Beckenham, BR3 3XS

Trustees:
Charles Harmer
Iain Cowie
Victor Hope

Independent Examiner:
John Cardnell

Bankers:
NatWest, 143 High Street, Bromley, BR1 1YZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust is an unincorporated trust, established under a trust deed dated 17 November 1992.
The trustees who have served during the year and subsequently are set out above.
All trustees are ex-officio, being the President, President-Elect (vacant), Secretary and Treasurer of the Rotary Club of Bromley. Incoming trustees are made aware of the governing document, administrative procedures and the nature of the trust generally, and are given a copy of the Charity Commission's booklet on the duties and responsibilities of trustees.
Risk management is dealt with by keeping under review the risks to which the trust may be exposed, and taking steps to mitigate those risks.

OBJECTIVES AND ACTIVITIES

The trustees confirm that they have given careful consideration to the Charity Commission's general guidance on public benefit when reviewing objectives and planning activities.
The objects of the trust are the relief of the poor and needy or to or for such other charitable purposes as the Rotary Club of Bromley shall from time to time direct.

FINANCIAL REVIEW

The reserves policy of the trustees is to maintain the general funds at a level sufficient to cover initial costs of fund raising activities, plus a working balance in hand.
It is the intention to maintain the reserves at about £10,000, which is considered to be adequate.
As can be seen from the Statement of Financial Activities,
total gross Income for the year increased by £2,278 to £30,207
Outgoings of £35,832 were £13,732 greater than the previous year,
and so the shortfall of income against expenditure of £5,625 decreased the general funds to £12,672.

STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed, and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES

Victor Hope

Dated: 19th December 2023

The Rotary Club of Bromley
Service and Charity Trust Fund
Independent Examiner's Report to the Trustees
Year ended 30 June 2023

I report on the accounts of the Charity for the year ended 30 June 2023, which are attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Cardnell
Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
BR1 3RA

Dated: 19th December 2023

The Rotary Club of Bromley

Service and Charity Trust Fund

Statement of Financial Activities

Year ended 30 June 2023

		Notes	Restricted Funds £	Unrestricted Funds £	Total 2022-23 £	Total 2021-22 £
INCOME						
Investment income	bank interest			216	216	15
Charitable activities:	fundraising & donation	2	10,513	17,255	27,768	25,181
	gift aid tax			2,223	2,223	2,733
Total			10,513	19,694	30,207	27,929
EXPENDITURE						
Costs relating to fundraising activities		3	549	2,695	3,244	660
Charitable expenditure:	donations	4	9,170	19,316	28,486	18,284
	other payments	5	794	3,308	4,102	3,156
Total			10,513	25,319	35,832	22,100
NET EXPENDITURE					-5,625	5,829
NET MOVEMENT IN FUNDS					-5,625	5,829
RECONCILIATION OF FUNDS						
Total funds brought forward					18,297	12,468
TOTAL FUNDS CARRIED FORWARD UNRESTRICTED					12,672	18,297

The Rotary Club of Bromley

Service and Charity Trust Fund

Balance Sheet

30 June 2023

	Notes		2022-23 £		2021-22 £
FIXED ASSETS					
Leasehold garage/store at cost			6,058		6,058
INVESTMENTS					
Cash on deposit			7,876		7,661
			13,934		13,719
CURRENT ASSETS					
Cash at Bank		4,796		7,903	
Debtors	6			2,733	
		4,796		10,636	
CURRENT LIABILITIES					
Creditors - amounts due within one year		0		0	
Net Current Assets			4,796		10,636
TOTAL NET ASSETS		£	18,730	£	24,355
UNRESTRICTED FUND					
General Funds			12,672		18,297
RESTRICTED FUNDS	7		0		0
DESIGNATED FUND					
Dementia Fund	8		0		0
Property Fund			6,058		6,058
		£	18,730	£	24,355

The Financial Statements were approved on 19th December 2023 and signed by:

Charles Harmer)

Iain Cowie) Trustees

Victor Hope)

1 ACCOUNTING POLICIES

Basis of preparing financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable on the UK and Republic of Ireland (FRS102) (effective 1 January 2015)' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Incoming resources: all income is included in the SOFA when the charity becomes entitled to it and the amount can be quantified with reasonable accuracy.

Investment Income

Investment income is recognised when received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure and can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

Tangible fixed assets

The leasehold property is maintained in a state of repair such that its estimated residual value is not less than its cost. No annual charge for depreciation is made on the building.

Taxation

The charity is exempt from tax on its charitable activities.

Fund and reserves

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions apply when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds

Property fund; this fund represents the cost of the charity's leasehold garage property

			Restricted Funds £	Unrestricted Funds £	Total 2022-23 £	Total 2021-22 £
2	CHARITABLE ACTIVITIES - FUNDRAISING					
	Christmas Collections			17,142	17,142	18,268
	Public donations	14442				
	Signature sponsorship	2500				
	Fred Carey donation	100				
	Michael Wright donation	100				
	Donation from Fred Carey			100	100	100
	Commission from Amazon			13	13	5
	District Grant (re: Footsteps)		860		860	752
	Donations re: Ukraine		2,761		2,761	111
	Donations re: Earthquake in Turkey & Syria		2,098		2,098	
	Donations re: Ravens Chat		4,000		4,000	
	Donations for Foundation - One-off with subs		265		265	345
	Donations for End Polio		529		529	948
	Ralph's Walk	315				
	Carol Service	106				
	Donation from Ravens	50				
	Donation from A. Ertash	58				
	Donations 'In-lieu-of-meals'					300
	Donation from Charles Harmer (Honorarium)					250
	Donation from Roger Miller					200
	Donation from Gilbert McGinn					50
	Anonymous donation					200
	Donations re Shelterboc (R.M & A.S.)					
	District Grant (re: Demelza)					730
	Sponsorship of Youth Awards by KFH					1,231
	Donations re: Stuart Jack (deceased)					1,505
	Donations re: Walk for Water					82
	Donations re: Carol Service					95
	Miscellaneous					9
		£	10,513	17,255	27,768	25,181
3	COSTS RELATING TO FUNDRAISING ACTIVITIES					
	Christmas collection (Expenses)			2,695	2,695	660
	Ukraine Event at The Warren		549		549	
		£	549	2,695	3,244	660

		Restricted Funds £	Unrestricted Funds £	Total 2022-23 £	Total 2021-22 £
4	CHARITABLE EXPENDITURE - DONATIONS				
	Life Education Trust		2,500	2,500	2,000
	Bromley & Sheppard's Colleges		100	100	100
	MND		610	610	1,000
	SVP		1,070	1,070	1,500
	CASPA		1,260	1,260	750
	Maypole		510	510	1,500
	Scouts		1,020	1,020	1,500
	St Christopher's		1,050	1,050	1,500
	RNLI		510	510	750
	BYMT		150	150	100
	Mayor of Bromley's charity		250	250	
	Cleaner & Greener Bromley		510	510	
	CarePlus		1,000	1,000	
	Brighter Beginnings		1,000	1,000	
	CAP Partnership		750	750	
	Hayes Foodbank		500	500	
	The Hygiene Bank		500	500	
	Freddie Farmer		500	500	
	Langley Park RC (Sleigh)		620	620	
	Ravens Chat	4,000	1,000	5,000	
	Shelterboxes		590	590	590
	Footsteps International	860	1,000	1,860	1,752
	Ukraine	2,212	588	2,800	2,090
	Turkey & Syria Earthquake	2,098	678	2,776	
	RC Montreal (Global Grant Waterhole Project)		1,050	1,050	
	Demelza				1,720
	Macular Society				100
	Michael Project				1,000
	SightSavers				250
	WaterAid				82
		9,170	19,316	28,486	18,284

		Restricted Funds £	Unrestricted Funds £	Total 2022-23 £	Total 2021-22 £
5	CHARITABLE EXPENDITURE - OTHER PAYMENTS				
	Rotary Foundation -End Polio	529	96	625	1,000
	Rotary Foundation	265	360	625	250
	Youth Awards (Expenses)	0	1,650	1,650	1,231
	Crocus Bulbs		175	175	175
	Kids Out		436	436	
	Kings Hospital Walk		15	15	
	Stuart Jack Youth Awards Trophy & Case		314	314	
	Schools' Day Book Tokens		75	75	
	Schools' Day Meals		187	187	
	Youth Award (Grant refund)				500
	£	794	3,308	4,102	3,156

6	DEBTORS		
	Gift Aid tax repayment due	0	2,733
	£	0	2,733

		Balance 1 July 2022.	Incoming resources	Resources expended	Inter-funds transfers	Balance 30 June 2023
7	RESTRICTED FUNDS					
	Footsteps		860	860		
	Ukraine		2,761	2,761		
	Turkey Earthquake		2,098	2,098		
	Ravens Chat		4,000	4,000		
	Rotary Foundation		265	265		
	Rotary Foundation - End Polio		529	529		
	£		10,513	10,513		

Restricted funds are those which are to be used for the purposes requested by donors, or fund raising activities for a specific purpose.

8 DESIGNATED FUNDS

None

9 TRUSTEES' REMUNERATION AND BENEFITS.

There were no trustees' remuneration, benefits or expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

10 COMMITMENTS

None

11 RELATED PARTY DISCLOSURES

There were no related party transaction for the year ended 30 June 2023

ROTARY CLUB OF BROMLEY SERVICE AND CHARITY TRUST FUND

England & Wales - Charity number 1018830

Accounts

The Rotary Club of Bromley

Service and Charity Trust Fund
Report and Financial Statements
Year ended 30 June 2022

Registered Charity number 1018830

The Rotary Club of Bromley

Service and Charity Trust Fund

Report and Financial Statements - contents

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The Rotary Club of Bromley
Service and Charity Trust Fund
Trustees Report
Year ended 30 June 2022

The Trustees present their Report and Financial Statements of the charity for the year ended 30 June 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number: 1018830

Principal address:
7 Osbourne House, 10 St. Martins lane, Beckenham, BR3 3XS

Trustees:
Charles Harmer
Iain Cowie
Victor Hope

Independent Examiner:
John Cardnell

Bankers:
NatWest, 143 High Street, Bromley, BR1 1YZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trust is an unincorporated trust, established under a trust deed dated 17 November 1992.
The trustees who have served during the year and subsequently are set out above.
All trustees are ex-officio, being the President, President-Elect (vacant), Secretary and Treasurer of the Rotary Club of Bromley. Incoming trustees are made aware of the governing document, administrative procedures and the nature of the trust generally, and are given a copy of the Charity Commission's booklet on the duties and responsibilities of trustees.
Risk management is dealt with by keeping under review the risks to which the trust may be exposed, and taking steps to mitigate those risks.

OBJECTIVES AND ACTIVITIES

The trustees confirm that they have given careful consideration to the Charity Commission's general guidance on public benefit when reviewing objectives and planning activities.
The objects of the trust are the relief of the poor and needy or to or for such other charitable purposes as the Rotary Club of Bromley shall from time to time direct.

FINANCIAL REVIEW

The reserves policy of the trustees is to maintain the general funds at a level sufficient to cover initial costs of fund raising activities, plus a working balance in hand.
It is the intention to maintain the reserves at about £10,000, which is considered to be adequate.
As can be seen from the Statement of Financial Activities,
total gross Income for the year increased by £22,628, to £27,929.
Outgoings of £22,100 were £12,901 greater than the previous year,
and so the surplus of income over expenditure of £5,829 increased the general funds to £18,297.

STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed, and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES

Victor Hope Dated:

The Rotary Club of Bromley

Service and Charity Trust Fund

Independent Examiner's Report to the Trustees

Year ended 30 June 2022

I report on the accounts of the Charity for the year ended 30 June 2022, which are attached.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Cardnell
Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
BR1 3RA

Dated:

The Rotary Club of Bromley

Service and Charity Trust Fund

Statement of Financial Activities

Year ended 30 June 2022

		Notes	Restricted Funds £	Unrestricted Funds £	Total 2021-22 £	Total 2020-21 £
INCOME						
Investment income	bank interest			15	15	28
Charitable activities:	fundraising & donation	2	3,156	22,025	25,181	4,574
	gift aid tax			2,733	2,733	699
Total			3,156	24,773	27,929	5,301
EXPENDITURE						
Costs relating to fundraising activities		3		660	660	255
Charitable expenditure:	donations	4	1,675	16,609	18,284	7,040
	other payments	5	2,429	727	3,156	1,904
Total			4,104	17,996	22,100	9,199
NET EXPENDITURE					5,829	-3,898
NET MOVEMENT IN FUNDS					5,829	-3,898
RECONCILIATION OF FUNDS						
Total funds brought forward					12,468	16,366
TOTAL FUNDS CARRIED FORWARD					18,297	12,468
Unrestricted					18,297	11,968
Designated		8			0	500

The Rotary Club of Bromley
Service and Charity Trust Fund
Balance Sheet
30 June 2022

	Notes		2021-22 £		2020-21 £
FIXED ASSETS					
Leasehold garage/store at cost			6,058		6,058
INVESTMENTS					
Cash on deposit			7,661		7,645
			13,719		13,703
CURRENT ASSETS					
Cash at Bank		7,903		4,823	
Debtors	6	2,733		0	
		10,636		4,823	
CURRENT LIABILITIES					
Creditors - amounts due within one year		0		0	
Net Current Assets			10,636		4,823
TOTAL NET ASSETS		£	24,355	£	18,526
UNRESTRICTED FUND					
General Funds			18,297		11,968
RESTRICTED FUNDS	7		0		0
DESIGNATED FUND					
Dementia Fund	8		0		500
Property Fund			6,058		6,058
		£	24,355	£	18,526

The Financial Statements were approved on and signed by:

Charles Harmer)
)
)
)
Iain Cowie) Trustees
)
)
)
Victor Hope)

1 ACCOUNTING POLICIES

Basis of preparing financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable on the UK and Republic of Ireland (FRS102) (effective 1 January 2015)' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Incoming resources: all income is included in the SOFA when the charity becomes entitled to it and the amount can be quantified with reasonable accuracy.

Investment Income

Investment income is recognised when received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure and can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

Tangible fixed assets

The leasehold property is maintained in a state of repair such that its estimated residual value is not less than its cost. No annual charge for depreciation is made on the building.

Taxation

The charity is exempt from tax on its charitable activities.

Fund and reserves

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions apply when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds

Property fund; this fund represents the cost of the charity's leasehold garage property

Dementia Fund: The £500 originally designated for Dementia has now been transferred back to the unrestricted fund.

			Restricted Funds £	Unrestricted Funds £	Total 2021-22 £	Total 2020-21 £
2	CHARITABLE ACTIVITIES - FUNDRAISING					
	Christmas Collections			18,268	18,268	955
	Public donations	17467.52				
	Waitrose donation	500.00				
	Tom Hennigan donation	100.00				
	John Taylor donation	150.00				
	John Corney donation	50.00				
	Donations 'In-lieu-of-meals'			300	300	1,750
	Donation from Fred Carey			100	100	100
	Donation from Charles Harmer (Honorarium)			250	250	260
	Donation from Roger Miller			200	200	
	Donation from Gilbert McGinn			50	50	
	Anonymous donation			200	200	
	Commission from Amazon			5	5	5
	Donations re Shelterboc (R.M & A.S.)					210
	District Grant (re: Demelza)		730		730	500
	District Grant (re: Footsteps)		752		752	
	Sponsorship of Youth Awards by KFH		1,231		1,231	
	Donations re: Stuart Jack (deceased)			1,505	1,505	
	Donations re: Ukraine		111		111	
	Donations re: Walk for Water		82		82	
	Donations re: Carol Service			95	95	
	Donations for Foundation - One-off with subs		250	95	345	160
	Donations for End Polio			948	948	585
	Crocus bulbs	572.00				
	Loose change + misc.	14.75				
	Theatre tickets	160.00				
	Misc	200.77				
	Miscellaneous			9	9	49
		£	3,156	22,025	25,181	4,574
3	COSTS RELATING TO FUNDRAISING ACTIVITIES					
	Christmas collection (Expenses)			660	660	255
		£		660	660	255

		Restricted Funds £	Unrestricted Funds £	Total 2021-22 £	Total 2020-21 £
4	CHARITABLE EXPENDITURE - DONATIONS				
	Life Education Trust		2,000	2,000	1,000
	Bromley & Sheppard's Colleges		100	100	
	MND		1,000	1,000	
	SVP		1,500	1,500	
	CASPA		750	750	
	Maypole		1,500	1,500	
	Scouts		1,500	1,500	
	St Christopher's		1,500	1,500	
	Demelza	730	990	1,720	
	RNLI		750	750	
	Macular Society		100	100	
	BYMT		100	100	
	Mayor of Bromley's charity				200
	RNLI				100
	SVP (Food Bank)				350
	SVP (Christmas Hampers)				500
	Freedom from Torture				250
	Salvation Army (Victim Care Fund)				200
	RC Sutton Nonsuch (Speaker)				50
	Brooke Charity (Speaker)				50
	Shelterboxes		590	590	590
	Michael Project		1,000	1,000	1,000
	Footsteps International	752	1,000	1,752	1,000
	Ukraine	111	1,979	2,090	
	SightSavers		250	250	
	WaterAid	82	0	82	
	Sidcup RC (Rwanda project)				1,000
	IRFF				250
	RC Lindum Lincoln (Kenya project)				500
		1,675	16,609	18,284	7,040

		Restricted Funds £	Unrestricted Funds £	Total 2021-22 £	Total 2020-21 £
5	CHARITABLE EXPENDITURE - OTHER PAYMENTS				
	Rotary Foundation -End Polio	948	52	1,000	1,000
	Rotary Foundation	250	0	250	200
	Youth Awards (Expenses)	1,231	0	1,231	690
	Youth Award (Grant refund)		500	500	
	Crocus Bulbs		175	175	
	Christmas Hamper Cards				14
	£	2,429	727	3,156	1,904

6	DEBTORS		
	Gift Aid tax repayment due	2,733	0
	£	2,733	0

		Balance 1 July 2021	Incoming resources	Resources expended	Inter-funds transfers	Balance 30 June 2022
7	RESTRICTED FUNDS					
	Demelza		730	730		
	Footsteps		752	752		
	Ukraine		111	111		
	WaterAid		82	82		
	Youth Awards		1,231	1,231		
	Rotary Foundation		200	250		
	Rotary Foundation - End Polio		731	948		
	£		931	1,198		

Restricted funds are those which are to be used for the purposes requested by donors, or fund raising activities for a specific purpose.

8 DESIGNATED FUNDS

The £500 originally designated for Dementia has now been transferred back to the unrestricted fund.

9 TRUSTEES' REMUNERATION AND BENEFITS.

There were no trustees' remuneration, benefits or expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

10 COMMITMENTS

None

11 RELATED PARTY DISCLOSURES

There were no related party transaction for the year ended 30 June 2022