

ROTARY CLUB OF BECKENHAM TRUST FUND

England & Wales · Charity number 1025703

Details

Other names ROTARY CLUB OF BECKENHAM

Status Registered

Legal form Trust

Registered 1993-09-03

Register [View on the Charity Commission register](#)

Contact

Address 61 Malmaison Way
Beckenham
BR3 6SB

Phone 02086636299

Website www.beckenhamrotary.org.uk

Activities

Objects: TO APPLY THE CAPITAL AND INCOME FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSES, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: To hold funds raised by members of the Rotary Club of Beckenham, and to apply those funds for charitable purposes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Bromley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,018	£21,901	-	-
2024-06-30	£22,192	£23,702	-	-
2023-06-30	£31,358	£30,836	-	-
2022-06-30	£36,885	£31,399	-	-
2021-06-30	£31,184	£30,235	-	-

Trustees

Name	Role	Appointed
Anthony Tenison Hale Power		2021-07-01
DAVID JOHN HYNES		2014-07-01
John Leslie Graham Philp		2023-07-01
Kenneth George Peachey		2023-07-01
RICHARD PETER DOVEY		2012-03-21

ROTARY CLUB OF BECKENHAM TRUST FUND

England & Wales - Charity number 1025703

Accounts

ROTARY CLUB OF BECKENHAM TRUST FUND

Registered Charity No. 1025703

STATEMENT OF FINANCIAL ACTIVITIES

30TH JUNE 2023

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH JUNE 2023

	Note	Unrestricted Funds	Restricted	Total	Total
	Aims & Objects	Designated	Funds	2023	2022
	£	£	£	£	£
Incoming resources					
Fund raising, donations and collections					
Members' Donations		1,545	753	345	2,643
Donations from Speakers		80			80
Street and store collections			9,707		9,707
Just Giving		24	3,640		3,664
Amaze Penge (returned funds)			2,386		2,386
Quiz nights			760		760
Other Donations		100	3,109		3,209
Poppy appeal		530			530
Easy Fund Raising and Amazon		80			80
Recycling printer cartridges		30			30
Bowlers competition entry fees, etc				1,358	1,358
District Grant			1,072		1,072
Riviera Travel		216	284		500
Corza Jazz Evening				334	334
Opera evening			1,031		1,031
Raffles			431		431
Gin evening			368		368
Book sales			50		50
Tesco collection					-
Barn Dance					-
Beckenham Round Table					-
Sundry income					-
		2,605	23,591	2,037	28,233
Gift aid tax		376	2,601	61	3,038
Investment income	2	87			87
Total incoming resources		3,068	26,192	2,098	31,358
Less: Total resources expended					
See summary on following page		4,297	22,297	4,242	30,836
Net incoming/(outgoings) resources		(1,229)	3,895	(2,144)	522
Fund balances brought forward at 1 st July 2022		5,156	11,542	4,137	20,835
Fund balances carried forward at 30th June 2023		3,927	15,437	1,993	21,357
		=====	=====	=====	=====

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH JUNE 2023

	Note	Unrestricted Funds		Restricted	Total	Total
	Aims & Objects	Designated	Funds	Funds	2023	2022
Resources expended		£	£	£	£	£
Direct charitable expenditure – grants:						
RFUK for “End Polio Now”				1,000	1,000	-
ShelterBox	1,327	590			1,917	1,327
Demelza Hospice Care for Children		600			600	1,580
Royal British Legion	50				50	50
Royal British Legion Poppy Appeal	530				530	66
Cancer Research UK	40				40	40
Ukraine Humanitarian Appeal		1,000			1,000	1,000
Kent Association of the Blind		500			500	5,021
Bromley Little Theatre		5,915			5,915	3,050
St Christophers Hospice Candle Project		300			300	300
St Christopher’s Hospice		3,050			3,050	-
Magpie Dance	108	1,000			1,108	1,000
Churchfield Primary School		1,360			1,360	1,400
Petts Wood Play Group		2,000			2,000	1,466
London Air Ambulance		44			44	3,888
Living Hope		2,151			2,151	-
Friends of the PRUH				665	665	-
Primrose Centre				1,200	1,200	-
Lewisham & Greenwich NHS Trust				1,200	1,200	-
St Vincent Paul Beckenham Conference		750			750	-
Riverside School		1,000			1,000	-
RSPB Bromley	40				40	-
Orpington & Bromley Gateway Club	1,420				1,420	-
Ukraine Generators	564	564			1,128	-
Sending Toilets to Turkey	60				60	-
Kids Out	50				50	-
South East London Breast Cancer Trust	108				108	-
University of Liverpool		500			500	-
Various distributions last year as summarised on next page					-	10,867
		<u>4,297</u>	<u>21,324</u>	<u>4,065</u>	<u>29,686</u>	<u>31,055</u>
Fund raising and publicity		-	973	177	1,150	344
		<u>4,297</u>	<u>22,297</u>	<u>4,242</u>	<u>30,836</u>	<u>31,399</u>
Total resources expended		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH JUNE 2023

	Note	Unrestricted Funds		Restricted	Total	Total
Resources expended	Aims & Objects	Designated	Funds	Funds	2023	2022
	£	£	£	£	£	£
Direct charitable expenditure – grants:						
Summary of various distributions last year included on previous page						
Refurbishment of Donated Laptops						786
Bromley Downs Syndrome Support						1,420
Tall Ships Youth Trust						250
Prostate Cancer Research						170
Kent Wildlife Fund						40
The Prostate Project						75
Addiscombe & Shirley RC Charity						40
St Catherine’s Hospice						50
The Hill 112 Memorial Fund						50
BECOME						1,486
Bromley Brighter Beginnings						2,000
CASPA						500
NCT Beckenham Branch						500
Amaze Penge						2,000
Bromley Mencap Childrens Services						500
Medicines for Ukraine – Kira Gabbert						1,000

Total of various distributions made during the year ended 30 th June 2022 shown on preceding page						10,867 =====

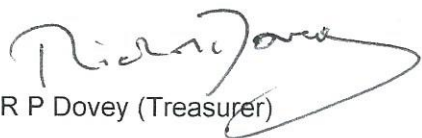
BALANCE SHEET AS AT 30TH JUNE 2023

	<u>Note</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
Cash at Bank - Current account			14		79
Cash at Bank - Deposit account			21,343		20,756
Gift Aid reclaimable			-		-
			-----		-----
			21,357		20,835
			=====		=====
Represented by:					
Aims & Objectives Fund	3		3,927		5,156
Designated funds:	4				
Charitable Emergency Fund		2,000		2,000	
International Charitable Fund		1,322		1,248	
Charities Fund		9,325		2,956	
Past President's Charity Fund		-		-	
President's Charity Fund		1,588		3,050	
Future President's Charity Fund		-		310	
Swimalong Fund		-		35	
Laptop Initiative Fund		1,161		1,161	
Ukraine Humanitarian Fund		41		782	
			-----		-----
			15,437		11,542
Restricted funds:	5				
Foundation Fellowship		709		969	
Charles Stock Legacy		371		371	
Bowlers Hospital Amenities Fund		913		2,797	
			-----		-----
			1,993		4,137
			-----		-----
			21,357		20,835
			=====		=====

Approved by the Trustees on 21st December 2023



J Philp (President)



R P Dovey (Treasurer)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2023

1. **Accounting policies**

The financial statements, which have been drawn up in accordance with the Statement of Recommended Practice for accounting for charities, are based on the following policies:

a. Basis of accounting

The accounts have been prepared under the historical cost convention.

b. Funds

Unrestricted Funds – Aims & Objectives

Comprise net accumulated surpluses, which are available for use in the furtherance of the general charitable objectives of the Trust Fund.

Unrestricted Funds – Designated

Comprise amounts that have been set aside by the Trustees for specific objectives.

Restricted funds

Comprise funds and assets subject to specific conditions imposed by the donors.

c. Incoming resources

Donations are included in the year that the charity becomes entitled to receive the income. Investment income is included in the year in which it is received.

d. Resources expended

Grants are accounted for on a payment basis. Other costs are accounted for on an accruals basis.

2. **Investment income**

All investment income received has been from bank or building society accounts.

3. **Aims & Objectives Fund**

During the year, £1,420 was distributed to the Orpington and Bromley Gateway Club from the £2,840 which was received from Beckenham Round Table during 2021/22, with the request that we distribute the funds to local charities. The remaining £1,420 was distributed to the Bromley Downs Syndrome Support Group during 2021/22.

NOTES TO THE ACCOUNTS continued
FOR THE YEAR ENDED 30TH JUNE 2023

4. Designated funds

	Balance at 1 st July 2022 £	Net movement £	Balance at 30 th June 2023 £
Charitable Emergency Fund	2,000	-	2,000
International Charitable Fund	1,248	74	1,322
Charities Fund	2,956	6,369	9,325
Past President's Charity Fund	3,050	(3,050)	-
President's Charity Fund	310	1,278	1,588
Swimalong Fund	35	(35)	-
Laptop Initiative Fund	1,161	-	1,161
Ukraine Humanitarian Fund	782	(741)	41
	<hr/>	<hr/>	<hr/>
	£11,542	£3,895	£15,437
	=====	=====	=====

The Charitable Emergency Fund was established to provide for sudden and unexpected world wide emergencies that arise from time to time. This fund is capped at £2,000 and was not used during the year.

The International Charitable Fund was established to account for funds designated for international charitable causes. The Fund has increased during the year from the surplus of a Quiz Evening and from contributions by the members of The Rotary Club of Beckenham. During the year, a donation of £590 was made to ShelterBox and £564 was donated for Generators for Ukraine through District 1120.

The Charities Fund comprises funds raised from the Club's annual Christmas collections and other activities. The Trustee's through the Club Board have designated that the amounts raised should be expended for the benefit of children within the London Borough of Bromley and other worthwhile causes.

As at 1st July 2022 the balance on the President's Charity Fund (now Past President's Charity Fund) stood at £3,050 which has been distributed to St Christopher's Hospice.

Two of this year's President's Nominated Charities are the Kent Association of the Blind and Liverpool University, both of which have been donated £500. Since the year end, £1,000 has been donated to the Bromley Starter Pack. Following the receipt after the year end of a further £35, the balance of funds to be distributed is £623.

A quiz was held during the year to raise funds for the Ukraine Humanitarian Fund. The funds raised enabled a donation of £1,000 to be made to the District 1120 Ukraine Humanitarian Appeal.

This year the Swimalong fundraising event raised £5,915 for the Bromley Little Theatre and this has been distributed to them. In addition a balance held of £44 from last year for The London Air Ambulance was distributed to the charity.

NOTES TO THE ACCOUNTS continued
FOR THE YEAR ENDED 30TH JUNE 2023

5. Restricted funds

	Balance at 1 st July 2022 £	Net movement £	Balance at 30 th June 2023 £
Foundation Fellowship	969	(260)	709
Charles Stock Legacy	371	-	371
Bowlers Hospital Amenities Fund	2,797	(1,884)	913
	-----	-----	-----
	£4,137	£(2,144)	1,993
	=====	=====	=====

The Foundation Fellowship Fund comprises amounts raised from donations and various activities organised by the Club's Foundation Committee. The fund is maintained specifically for Rotary International's Foundation Trust, to which payments are made periodically. A distribution of £1,000 was made to "End Polio Now" during the year.

The Charles Stock Legacy comprised an amount of £1,000 received under the Will of a former member of the Club. The fund has been and will be used to support students/youths undertaking projects at home and abroad in the spirit of the original legacy and now stands at £371 as at the Balance Sheet date.

The original aim of the Bowlers Hospital Amenities Fund was to provide additional equipment for local hospitals, but this has been widened to include local charities. During the year, £1,180 was raised from refreshments, raffles and competition entrance fees. Distributions were made during the year of £665 to Friends of the PRUH, £1,200 to the Primrose Centre and £1,200 to Lewisham & Greenwich NHS Trust..

Independent Examiner's Report to the Trustees of the Rotary Club of Beckenham Trust Fund

I report to the Trustees on my examination of the accounts of the Rotary Club of Beckenham Trust Fund (the Trust) for the year ended 30th June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Peter Braithwaite
40 Kingswood Avenue
Bromley
Kent
BR2 0NY

..... 21/02/..... 2023

ROTARY CLUB OF BECKENHAM TRUST FUND

England & Wales - Charity number 1025703

Accounts

ROTARY CLUB OF BECKENHAM TRUST FUND

Registered Charity No. 1025703

STATEMENT OF FINANCIAL ACTIVITIES

30TH JUNE 2022

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH JUNE 2022

	Note	Unrestricted Funds		Restricted	Total	Total
		Aims & Objects	Designated	Funds	2022	2021
		£	£	£	£	£
Incoming resources						
Fund raising, donations and collections						
Members' Donations		1,750	1,140	180	3,070	3,972
Donations from Speakers		220			220	470
Street and store collections			8,882		8,882	6,981
Just Giving		427	12,269		12,696	-
Tesco collection			724		724	-
Barn Dance			610		610	-
Quiz night			135		135	424
Other Donations		200	1,055		1,255	450
Poppy appeal		66			66	392
Easy Fund Raising and Amazon		42			42	46
Bowlers competition entry fees				1,098	1,098	616
Bowlers refreshments and raffles				140	140	218
District Grant		730			730	-
Riviera Travel		170			170	-
Corza Jazz Evening			576		576	-
Beckenham Round Table		2,840			2,840	-
A & O to Charitable Emergency		(1,000)	1,000		-	-
Raffles			237	105	342	-
Sundry income			584	59	643	-
Christmas cards and masks					-	199
Music Quiz					-	350
Name the Bear event					-	130
Charades					-	225
Virtual Balloon Race					-	936
Donations to Laptop Initiative					-	12,713
		<u>5,445</u>	<u>27,212</u>	<u>1,582</u>	<u>34,239</u>	<u>28,122</u>
Gift aid tax		332	2,297	15	2,644	3,059
Investment income	2	2			2	3
		<u>5,779</u>	<u>29,509</u>	<u>1,597</u>	<u>36,885</u>	<u>31,184</u>
Less: Total resources expended						
See summary on following page		3,968	27,431	-	31,399	30,235
		<u>1,811</u>	<u>2,078</u>	<u>1,597</u>	<u>5,486</u>	<u>949</u>
Net incoming/(outgoings) resources						
Fund balances brought forward at 1 st July 2021		3,345	9,464	2,540	15,349	14,400
		<u>5,156</u>	<u>11,542</u>	<u>4,137</u>	<u>20,835</u>	<u>15,349</u>
Fund balances carried forward at 30th June 2022						
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH JUNE 2022

	Note	Unrestricted Funds		Restricted	Total	Total
	Aims & Objects	Designated	Funds	Funds	2022	2021
Resources expended	£	£	£	£	£	£
Direct charitable expenditure – grants:						
ShelterBox	737	590			1,327	1,180
Demelza Hospice Care for Children	980	600			1,580	1,068
Bromley Downs Syndrome Support	1,420				1,420	-
Tall Ships Youth Trust	250				250	-
Royal British Legion	50				50	50
Royal British Legion Poppy Appeal	66				66	392
Cancer Research UK	40				40	-
Prostate Cancer Research	170				170	-
Kent Wildlife Fund	40				40	-
The Prostate Project	75				75	-
Addiscombe & Shirley RC Charity	40				40	-
St Catherine's Hospice	50				50	-
The Hill 112 Memorial Fund	50				50	-
DEC Ukraine Humanitarian Appeal		1,000			1,000	-
Kent Association of the Blind		5,021			5,021	-
Bromley Little Theatre		3,050			3,050	-
BECOME		1,486			1,486	-
Bromley Brighter Beginnings		2,000			2,000	1,000
St Christophers Hospice Candle Project		300			300	600
CASPA		500			500	750
NCT Beckenham Branch		500			500	-
Amaze Penge		2,000			2,000	2,000
Magpie Dance		1,000			1,000	1,000
Churchfield Primary School		1,400			1,400	1,080
Petts Wood Play Group		1,466			1,466	1,250
Bromley Mencap Childrens Services		500			500	500
Medicines for Ukraine – Kira Gabbert		1,000			1,000	-
London Air Ambulance		3,888			3,888	-
Refurbishment of Donated Laptops		786			786	1,550
Various distributions last year as summarised on next page					-	17,637
	3,968	27,087			31,055	30,057
Fund raising and publicity		344			344	178
Total resources expended	3,968	27,431			31,399	30,235
	=====	=====			=====	=====

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH JUNE 2022

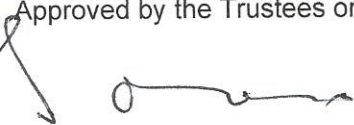
	Note	Unrestricted Funds	Restricted	Total	Total
Resources expended	Aims & Objects	Designated	Funds	2022	2021
	£	£	£	£	£
Direct charitable expenditure – grants:					
Summary of various distributions last year included on previous page					
End Polio Now Rotary Foundation					1,500
Purchase of 30 new Laptops					9,623
Living Well Foodbank					1,804
Bromley Borough Food Bank					818
Marjorie McClure School					1,020
Medecin Sans Frontiere					212
Careplus					500
Croydon Remap					300
Serv Kent Road Runners					300
Balgowan School					500
Halloween at Shortlands Station					200
Hughes Syndrome Foundation					40
Bromley and Orpington Samaritans					40
Brandon Trust re Greenhouse					300
Jackie Stewarts Race Against Dementia					50
RAF Benevolent Trust					50
Wave Trust					40
Shorncliffe Trust					40
RSPB Bromley Group					40
Asthma UK					40
Rotary Club of North Down					100
Born Free					40
The Fox Project					40
National Maritime Museum					40

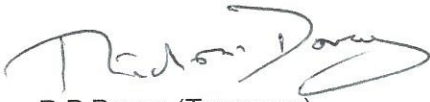
Total of various distributions made during the year ended 30 th June 2021 shown on preceding page					17,637
					=====

BALANCE SHEET AS AT 30TH JUNE 2022

	<u>Note</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
Cash at Bank - Current account			79		1,894
Cash at Bank - Deposit account			20,756		13,254
Gift Aid reclaimable			-		201
			<hr/>		<hr/>
			20,835		15,349
			=====		=====
Represented by:					
General Aims & Objects Fund	3		5,156		3,345
Designated funds:	4				
Charitable Emergency Fund		2,000		2,000	
International Charitable Fund		1,248		1,272	
Charities Fund		2,956		2,759	
Past President's Charity Fund		-		1,486	
President's Charity Fund		3,050		-	
Future President's Charity Fund		310		-	
Swimalong Fund		35		-	
Laptop Initiative Fund		1,161		1,947	
Ukraine Humanitarian Fund		782		-	
			<hr/>		<hr/>
			11,542		9,464
Restricted funds:	5				
Foundation Fellowship		969		610	
Charles Stock Legacy		371		371	
Bowlers Hospital Amenities Fund		2,797		1,559	
			<hr/>		<hr/>
			4,137		2,540
			<hr/>		<hr/>
			20,835		15,349
			=====		=====

Approved by the Trustees on 14th December 2022


A Power (President)


R P Dovey (Treasurer)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022

1. **Accounting policies**

The financial statements, which have been drawn up in accordance with the Statement of Recommended Practice for accounting for charities, are based on the following policies:

a. Basis of accounting

The accounts have been prepared under the historical cost convention.

b. Funds

Unrestricted Funds – Aims & Objects

Comprise net accumulated surpluses, which are available for use in the furtherance of the general charitable objectives of the Trust Fund.

Unrestricted Funds – Designated

Comprise amounts that have been set aside by the Trustees for specific objectives.

Restricted funds

Comprise funds and assets subject to specific conditions imposed by the donors.

c. Incoming resources

Donations are included in the year that the charity becomes entitled to receive the income. Investment income is included in the year in which it is received.

d. Resources expended

Grants are accounted for on a payment basis. Other costs are accounted for on an accruals basis.

2. **Investment income**

All investment income received has been from bank or building society accounts.

3. **Aims & Objectives Fund**

During the year, £2,840 was received from Beckenham Round Table with the request that we distribute the funds to local charities. Therefore, during the year, £1,420 was distributed to the Bromley Downs Syndrome Support Group and £1,420 has been distributed to the Orpington and Bromley Gateway Club after the year end.

NOTES TO THE ACCOUNTS continued
FOR THE YEAR ENDED 30TH JUNE 2022

4. Designated funds

	Balance at 1 st July 2021 £	Net movement £	Balance at 30 th June 2022 £
Charitable Emergency Fund	2,000	-	2,000
International Charitable Fund	1,272	(24)	1,248
Charities Fund	2,759	197	2,956
Past President's Charity Fund	1,486	(1,486)	-
President's Charity Fund	-	3,050	3,050
Future President's Charity Fund	-	310	310
Swimalong Fund	-	35	35
Laptop Initiative Fund	1,947	(786)	1,161
Ukraine Humanitarian Fund	-	782	782
	-----	-----	-----
	£9,464	£2,078	£11,542
	=====	=====	=====

The Charitable Emergency Fund was established to provide for sudden and unexpected world wide emergencies that arise from time to time. This fund is capped at £2,000. During the year £1,000 was donated from the fund to the DEC Ukraine Humanitarian Appeal and was thereafter topped up to £2,000.

The International Charitable Fund was established to account for funds designated for international charitable causes. The Fund has increased during the year by contributions from the members of The Rotary Club of Beckenham. During the year, a donation of £590 was made to ShelterBox.

The Charities Fund comprises funds raised from the Club's annual Christmas collections and other activities. The Trustee's through the Club Board have designated that the amounts raised should be expended for the benefit of children within the London Borough of Bromley and other worthwhile causes.

As at 1st July 2021 the balance on the President's Charity Fund (now Past President's Charity Fund) stood at £1,486 which has been distributed to BECOME.

This year's President's Nominated Charities are the Kent Association of the Blind donated £5,020, Bromley Little Theatre donated £3,050 and St Christopher's Hospice donated £3,050 after the year end.

Funds raised for the Ukraine Humanitarian Fund during the year totalled £1,782. This resulted from a collection of £724 at Tesco, £923 from a Barn Dance and £135 in advance contributions for a Quiz. From this fund £1,000 has been used to provide medications to Ukraine.

This year it has been possible to hold the Swimalong fund rising event. Funds raised and distributed to The London Air Ambulance totalled £5,516. Of this sum £1,584 was donated direct to The London Air Ambulance, £3,888 has been donated via our Trust Fund and £35 plus Gift Aid remains to be distributed.

NOTES TO THE ACCOUNTS continued
FOR THE YEAR ENDED 30TH JUNE 2022

5. Restricted funds

	Balance at 1 st July 2021 £	Net movement £	Balance at 30 th June 2022 £
Foundation Fellowship	610	359	969
Charles Stock Legacy	371	-	371
Bowlers Hospital Amenities Fund	1,559	1,238	2,797
	-----	-----	-----
	£2,540	£1,597	£4,137
	=====	=====	=====

The Foundation Fellowship Fund comprises amounts raised from donations and various activities organised by the Club's Foundation Committee. The fund is maintained specifically for Rotary International's Foundation Trust, to which payments are made periodically.

The Charles Stock Legacy comprised an amount of £1,000 received under the Will of a former member of the Club. The fund has been and will be used to support students/youths undertaking projects at home and abroad in the spirit of the original legacy and now stands at £371 as at the Balance Sheet date.

The original aim of the Bowlers Hospital Amenities Fund was to provide additional equipment for local hospitals, but this has been widened to include local charities. During the year, £1,238 was raised from refreshments, raffles and competition entrance fees.

Independent Examiner's Report to the Trustees of the Rotary Club of Beckenham Trust Fund

I report to the Trustees on my examination of the accounts of the Rotary Club of Beckenham Trust Fund (the Trust) for the year ended 30th June 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Peter Braithwaite
40 Kingswood Avenue
Bromley
Kent
BR2 0NY

15 December 2022

ROTARY CLUB OF BECKENHAM TRUST FUND

England & Wales - Charity number 1025703

Accounts

ROTARY CLUB OF BECKENHAM TRUST FUND

Registered Charity No. 1025703

STATEMENT OF FINANCIAL ACTIVITIES

30TH JUNE 2021

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH JUNE 2021

	Note	Unrestricted Funds		Restricted	Total	Total
		Aims & Objects	Designated	Funds	2021	2020
		£	£	£	£	£
Incoming resources						
Fund raising, donations and collections						
Members' Donations		765	2,717	490	3,972	4,595
Donations from Speakers		460	10		470	170
Street and store collections			6,981		6,981	11,557
Christmas cards and masks				199	199	47
Music Quiz			350		350	1,343
Quiz night			424		424	
Other Donations		50	400		450	320
Name the Bear event				130	130	-
Charades			225		225	-
Virtual Balloon Race			936		936	-
Donations to Laptop Initiative			12,713		12,713	-
Poppy appeal			392		392	-
Easy Fund Raising and Amazon		46			46	31
Bowlers competition entry fees				616	616	-
Bowlers refreshments and raffles				218	218	259
District Grant					-	780
Swimalong for RNLI					-	3,418
Riviera Travel					-	634
Collection at St Georges Church					-	469
Corza lunch					-	180
		1,321	25,148	1,653	28,122	23,803
Gift aid tax		246	2,670	143	3,059	3,185
Investment income	2	3			3	9
Total incoming resources		1,570	27,818	1,796	31,184	26,997
Less: Total resources expended						
See summary on following page		1,700	27,035	1,500	30,235	31,369
Net incoming/(outgoings) resources		(130)	783	296	949	(4,372)
Fund balances brought forward at 1 st July 2020		3,475	8,681	2,244	14,400	18,772
Fund balances carried forward at 30th June 2021		£3,345	£9,464	£2,540	£15,349	£14,400
		=====	=====	=====	=====	=====

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH JUNE 2021

	Note	Unrestricted Funds		Restricted	Total	Total
		Aims & Objects	Designated	Funds	2021	2020
Resources expended		£	£	£	£	£
Direct charitable expenditure – grants:						
Royal British Legion		50			50	50
Halloween at Shortlands Station		200			200	-
Hughes Syndrome Foundation		40			40	-
Bromley and Orpington Samaritans		40			40	-
Brandon Trust re Greenhouse		300			300	-
Jackie Stewarts Race Against Dementia		50			50	-
RAF Benevolent Trust		50			50	-
Wave Trust		40			40	-
Shorncliffe Trust		40			40	-
RSPB Bromley Group		40			40	-
Asthma UK		40			40	-
Rotary Club of North Down		100			100	-
Born Free		40			40	-
The Fox Project		40			40	-
National Maritime Museum		40			40	-
ShelterBox		590	590		1,180	590
End Polio Now Rotary Foundation				1,500	1,500	1,263
Medecin Sans Frontiere			212		212	-
Living Well Foodbank			1,804		1,804	2,760
Bromley Borough Food Bank			818		818	1,000
Careplus			500		500	300
Croydon Remap			300		300	-
Serv Kent Road Runners			300		300	-
CASPA			750		750	1,500
Petts Wood Play Group			1,250		1,250	2,500
Amaze Penge			2,000		2,000	2,500
Demelza			1,068		1,068	1,100
St Christophers Hospice			600		600	1,050
Churchfield Primary School			1,080		1,080	1,000
Magpie Dance			1,000		1,000	1,500
Bromley Brighter Beginnings			1,000		1,000	1,676
Marjorie McClure School			1,020		1,020	750
Balgowan School			500		500	500
Bromley Mencap			500		500	-
Royal British Legion Poppy Appeal			392		392	-
Kings College Hospital Childrens Ward					-	500
Purchase of 30 new Laptops			9,623		9,623	-
Refurbishment of Donated Laptops			1,550		1,550	-
Various distributions last year as summarised on next page						10,301
		1,700	26,857	1,500	30,057	30,840
Fund raising and publicity			178		178	529
Total resources expended		1,700	27,035	1,500	30,235	£31,369
		=====	=====	=====	=====	=====

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH JUNE 2021

	Note	Unrestricted Funds		Restricted	Total	Total
Resources expended	Aims & Objects	Designated	Funds	Funds	2021	2020
	£	£	£	£	£	£
Direct charitable expenditure – grants:						
Summary of various distributions last year included on previous page						
Pancreatic Cancer Research						420
Mencap						35
Meningitis Now						25
deafPlus Bromley						25
Sightsavers						70
Salvation Army						70
Parkinsons Disease Society						74
Perfusion machine project						100
Beckenham Parochial Society						35
FANY						50
Bromley Youth Music						150
Little Red Wheelchair						375
RNLI from Swimalong						3,522
RNLI						500
Dukklands						1,000
Bromley Homeless Centre						500
Latch Project						250
One Kind Act						500
Friends of Griffin						350
Honey-pot Childrens Charity						1,250
Childline						500
Welcare in Bromley						500
						<hr/>
Total of various distributions made during the year ended 30 th June 2020 shown on preceding page						£10,301 =====

ROTARY CLUB OF BECKENHAM TRUST FUND
Registered Charity No. 1025703

BALANCE SHEET AS AT 30TH JUNE 2021

	<u>Note</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
Cash at Bank - Current account			1,894		1,649
Cash at Bank - Deposit account			13,254		12,751
Gift Aid reclaimable			201		-
			-----		-----
			£15,349		£14,400
			=====		=====
Represented by:					
General Aims & Objects Fund			3,345		3,475
Designated funds:	3				
Charitable Emergency Fund		2,000		2,000	
International Charitable Fund		1,272		1,258	
Charities Fund		2,759		3,579	
President's Charity Fund		1,486		1,369	
Living Well Food Bank Fund		-		348	
Swimalong Fund		-		127	
Laptop Initiative Fund		1,947		-	
			-----		-----
			9,464		8,681
Restricted funds:	4				
Foundation Fellowship		610		1,148	
Charles Stock Legacy		371		371	
Bowlers Hospital Amenities Fund		1,559		725	
			-----		-----
			2,540		2,244
			-----		-----
			£15,349		£14,400
			=====		=====

Approved by the Trustees on 16th December 2021

B Cooke (President)



R P Dovey (Treasurer)

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2021**

1. Accounting policies

The financial statements, which have been drawn up in accordance with the Statement of Recommended Practice for accounting for charities, are based on the following policies:

a. Basis of accounting

The accounts have been prepared under the historical cost convention.

b. Funds

Unrestricted Funds – Aims & Objects

Comprise net accumulated surpluses, which are available for use in the furtherance of the general charitable objectives of the Trust Fund.

Unrestricted Funds – Designated

Comprise amounts that have been set aside by the Trustees for specific objectives.

Restricted funds

Comprise funds and assets subject to specific conditions imposed by the donors.

c. Incoming resources

Donations are included in the year that the charity becomes entitled to receive the income.
Investment income is included in the year in which it is received.

d. Resources expended

Grants are accounted for on a payment basis. Other costs are accounted for on an accruals basis.

2. Investment income

All investment income received has been from bank or building society accounts.

NOTES TO THE ACCOUNTS continued
FOR THE YEAR ENDED 30TH JUNE 2021

3. Designated funds

	Balance at 1 st July 2020 £	Net movement £	Balance at 30 th June 2021 £
Charitable Emergency Fund	2,000	-	2,000
International Charitable Fund	1,258	14	1,272
Charities Fund	3,579	(820)	2,759
Past President's Charity Fund	1,369	(1,369)	-
President's Charity Fund	-	1,486	1,486
Living Well Food Bank Fund	348	(348)	-
Swimalong Fund	127	(127)	-
Laptop Initiative Fund	-	1,947	1,947
	<hr/>	<hr/>	<hr/>
	£8,681	£ 783	£9,464
	=====	=====	=====

The Charitable Emergency Fund was established to provide for sudden and unexpected world wide emergencies that arise from time to time. This fund is capped at £2,000. When the fund is used, the members of The Rotary Club of Beckenham will be requested to donate to the fund to restore it over a period of time to the capped amount of £2,000.

The International Charitable Fund was established to account for funds designated for international charitable causes. The Fund has increased during the year by contributions from the members of The Rotary Club of Beckenham and from half the proceeds of a Quiz. During the year, a donation of £590 was made to ShelterBox and the half of the Quiz proceeds of £212 was donated to Medecin Sans Frontiere.

The Charities Fund comprises funds raised from the Club's annual Christmas collections and other activities. The Trustee's through the Club Board have designated that the amounts raised should be expended for the benefit of children within the London Borough of Bromley and other worthwhile causes.

As at 1st July 2020 the balance on the President's Charity Fund (now Past President's Charity Fund) stood at £1,369 since which a further £31 was raised during the current year. The total of £1,400 has been distributed during this year to the nominated charities of last year's President which were Careplus Bromley, Croydon Remap, Serv Kent (Road Runners) and St Christophers Hospice Candle Project.

This year's President's Nominated Charity is "Become" for which the sum of £1,486 has been raised but has not been distributed at the date of these accounts. The funds raised included £350 from a Music Quiz, £281 from Charades, £212 from half proceeds of a Quiz and £468 from half proceeds of a Virtual Balloon Race.

Funds raised for Food Banks during the year totalled £2,275 which added to the funds previously held of £348 resulted in £2,623 available for distribution. A contribution of £987 was made to Living Well for Food Bags at Christmas time and cash donations of £818 were made to Living Well and £818 to Bromley Borough Food Bank. In addition, a further £1,000 was donated to Bromley Borough Food Bank from the Charities Fund.

During this period of pandemic, it has not been possible to hold the Swimalong fund rising event.

During the year, an initiative to provide Laptops to Schoolchildren produced cash donations of £12,713 from which 30 new Laptops were purchased. The cash donations have also been used to refurbish and update the numerous second-hand laptops gifted to our initiative. The result is that over 190 Laptops have been provided to schools and charitable organisation for the use of children.

NOTES TO THE ACCOUNTS continued
FOR THE YEAR ENDED 30TH JUNE 2021

4. Restricted funds

	Balance at 1 st July 2020 £	Net movement £	Balance at 30 th June 2021 £
Foundation Fellowship	1,148	(538)	610
Charles Stock Legacy	371	-	371
Bowlers Hospital Amenities Fund	725	834	1,559
	<hr/>	<hr/>	<hr/>
	£2,244	£296	£2,540
	=====	=====	=====

The Foundation Fellowship Fund comprises amounts raised from donations and various activities organised by the Club's Foundation Committee. The fund is maintained specifically for Rotary International's Foundation Trust, to which payments are made periodically. During the year £1,500 was distributed to "End Polio Now".

The Charles Stock Legacy comprised an amount of £1,000 received under the Will of a former member of the Club. The fund has been and will be used to support students/youths undertaking projects at home and abroad in the spirit of the original legacy and now stands at £371 as at the Balance Sheet date.

The original aim of the Bowlers Hospital Amenities Fund was to provide additional equipment for local hospitals, but this has been widened to include local charities. During the year, £834 was raised from refreshments, raffles and competition entrance fees.

Independent Examiner's Report to the Trustees of the Rotary Club of Beckenham Trust Fund

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Independent examiner's statement

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Peter Braithwaite
40 Kingswood Avenue
Bromley
Kent
BR2 0NY

16th December 2021