

# **ROTARY CLUB OF BECKENHAM TRUST FUND**

**Registered Charity No. 1025703**

## **STATEMENT OF FINANCIAL ACTIVITIES**

**30<sup>TH</sup> JUNE 2021**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2021**

	Note	Unrestricted Funds Aims & Objects £	Designated £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Incoming resources</b>						
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
<b>Total incoming resources</b>		1,570	27,818	1,796	31,184	26,997
<b>Less: Total resources expended</b>						
See summary on following page		1,700	27,035	1,500	30,235	31,369
<b>Net incoming/(outgoings) resources</b>		(130)	783	296	949	(4,372)
Fund balances brought forward at 1 <sup>st</sup> July 2020		3,475	8,681	2,244	14,400	18,772
<b>Fund balances carried forward at 30<sup>th</sup> June 2021</b>		£3,345 =====	£9,464 =====	£2,540 =====	£15,349 =====	£14,400 =====

STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 30<sup>TH</sup> 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
<b>Total resources expended</b>	<b>1,700</b>	<b>27,035</b>	<b>1,500</b>	<b>30,235</b>	<b>£31,369</b>
	=====	=====	=====	=====	=====

**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2021**

	Note	Unrestricted Funds		Restricted	Total	Total
		Aims & Objects	Designated	Funds	2021	2020
<b>Resources expended</b>		£	£	£	£	£
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
Honeypot Childrens Charity						1,250
Childline						500
Welcare in Bromley						500
Total of various distributions made during the year ended 30 <sup>th</sup> June 2020 shown on preceding page						£10,301
						=====

**ROTARY CLUB OF BECKENHAM TRUST FUND**  
**Registered Charity No. 1025703**

**BALANCE SHEET AS AT 30<sup>TH</sup> 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	-
		<hr/>	<hr/>
		£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	-
		<hr/>	<hr/>
		9,464	8,681
Restricted funds:	4		
Foundation Fellowship		610	1,148
Charles Stock Legacy		371	371
Bowlers Hospital Amenities Fund		1,559	725
		<hr/>	<hr/>
		2,540	2,244
		<hr/>	<hr/>
		£15,349	£14,400
		=====	=====

Approved by the Trustees on 16<sup>th</sup> December 2021

B Cooke (President)

R P Dovey (Treasurer)



**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> 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 30<sup>TH</sup> JUNE 2021

3. Designated funds

	Balance at 1 <sup>st</sup> July 2020 £	Net movement £	Balance at 30 <sup>th</sup> 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 30<sup>TH</sup> JUNE 2021**

**4. Restricted funds**

	Balance at 1 <sup>st</sup> July 2020 £	Net movement £	Balance at 30 <sup>th</sup> 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**

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 30<sup>th</sup> June 2021.

### **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

16<sup>th</sup> December 2021