

# **ROTARY CLUB OF BECKENHAM TRUST FUND**

**Registered Charity No. 1025703**

## **STATEMENT OF FINANCIAL ACTIVITIES**

**30<sup>TH</sup> JUNE 2022**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2022**

	Note	Unrestricted Funds Aims & Objects £	Designated £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Incoming resources</b>						
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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		5,445	27,212	1,582	34,239	28,122
Gift aid tax		332	2,297	15	2,644	3,059
Investment income	2	2			2	3
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total incoming resources</b>		5,779	29,509	1,597	36,885	31,184
<b>Less: Total resources expended</b>						
See summary on following page		3,968	27,431	-	31,399	30,235
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net incoming/(outgoings) resources</b>		1,811	2,078	1,597	5,486	949
Fund balances brought forward						
at 1 <sup>st</sup> July 2021		3,345	9,464	2,540	15,349	14,400
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Fund balances carried forward</b>						
<b>at 30<sup>th</sup> June 2022</b>		5,156	11,542	4,137	20,835	15,349
		=====	=====	=====	=====	=====

STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 30<sup>TH</sup> JUNE 2022

	Note	Unrestricted Funds	Restricted Funds	Total	Total
	Aims & Objects	Designated	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
<b>Total resources expended</b>	<b>3,968</b>	<b>27,431</b>		<b>31,399</b>	<b>30,235</b>
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**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 30<sup>TH</sup> JUNE 2022**

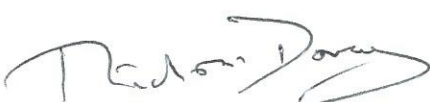
	Note	Unrestricted Funds	Restricted	Total	Total
	Aims & Objects	Designated	Funds	2022	2021
Resources expended	£	£	£	£	£
Direct charitable expenditure – grants:					
Summary of various distributions last year included on previous page					
End Polio Now Rotary Foundation					1,500
Purchase of 30 new Laptops					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 <sup>th</sup> June 2021 shown on preceding page					17,637
					=====

BALANCE SHEET AS AT 30<sup>TH</sup> 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
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		4,137	2,540
		<hr/>	<hr/>
		20,835	15,349
		=====	=====

Approved by the Trustees on 15<sup>th</sup> December 2022

  
A Power (President)

  
R P Dovey (Treasurer)



NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> 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 30<sup>TH</sup> JUNE 2022

4. Designated funds

	Balance at 1 <sup>st</sup> July 2021 £	Net movement £	Balance at 30 <sup>th</sup> 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
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	£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 30<sup>TH</sup> JUNE 2022**

**5. Restricted funds**

	Balance at 1 <sup>st</sup> July 2021 £	Net movement £	Balance at 30 <sup>th</sup> June 2022 £
Foundation Fellowship	610	359	969
Charles Stock Legacy	371	-	371
Bowlers Hospital Amenities Fund	1,559	1,238	2,797
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	£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 30<sup>th</sup> 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