

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 Aims & Objects £	Designated £	Restricted Funds £	Total 2023 £	Total 2022 £
Incoming resources						
Fund raising, donations and collections						
Members' Donations		1,545	753	345	2,643	3,070
Donations from Speakers		80			80	220
Street and store collections			9,707		9,707	8,882
Just Giving		24	3,640		3,664	12,696
Amaze Penge (returned funds)			2,386		2,386	-
Quiz nights			760		760	135
Other Donations		100	3,109		3,209	1,255
Poppy appeal		530			530	66
Easy Fund Raising and Amazon		80			80	42
Recycling printer cartridges		30			30	-
Bowlers competition entry fees, etc				1,358	1,358	1,238
District Grant			1,072		1,072	730
Riviera Travel		216	284		500	170
Corza Jazz Evening				334	334	576
Opera evening			1,031		1,031	-
Raffles			431		431	342
Gin evening			368		368	-
Book sales			50		50	-
Tesco collection					-	724
Barn Dance					-	610
Beckenham Round Table					-	2,840
Sundry income					-	643
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		2,605	23,591	2,037	28,233	34,239
Gift aid tax		376	2,601	61	3,038	2,644
Investment income	2	87			87	2
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		3,068	26,192	2,098	31,358	36,885
Less: Total resources expended						
See summary on following page		4,297	22,297	4,242	30,836	31,399
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net incoming/(outgoings) resources		(1,229)	3,895	(2,144)	522	5,486
Fund balances brought forward						
at 1 st July 2022		5,156	11,542	4,137	20,835	15,349
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Fund balances carried forward						
at 30th June 2023		3,927	15,437	1,993	21,357	20,835
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STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH JUNE 2023

	Note	Unrestricted Funds	Restricted	Total	Total
	Aims & Objects	Designated	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
	4,297	21,324	4,065	29,686	31,055
Fund raising and publicity	-	973	177	1,150	344
Total resources expended	4,297	22,297	4,242	30,836	31,399
	=====	=====	=====	=====	=====

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH JUNE 2023

	Note	Unrestricted Funds		Restricted	Total	Total
		Aims & Objects	Designated	Funds	2023	2022
Resources expended		£	£	£	£	£
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
						=====

ROTARY CLUB OF BECKENHAM TRUST FUND
Registered Charity No. 1025703

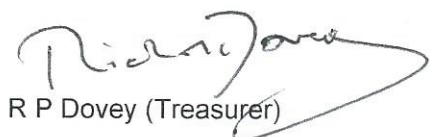
BALANCE SHEET AS AT 30TH JUNE 2023

	<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		-	-
		<hr/>	<hr/>
		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
		<hr/>	<hr/>
		15,437	11,542
Restricted funds:	5		
Foundation Fellowship		709	969
Charles Stock Legacy		371	371
Bowlers Hospital Amenities Fund		913	2,797
		<hr/>	<hr/>
		1,993	4,137
		<hr/>	<hr/>
		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
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	£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

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