

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

England & Wales · Charity number 1035169

Details

Status Registered

Legal form Trust

Registered 1994-03-18

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

Contact

Address 12A Greenway Road
Bristol
BS6 6SG

Phone 01179739277

Email bob.whittington@icloud.com

Website bristolbreakfastrotary.org.uk

Activities

Objects: TO SUCH CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: The club organises fund raising events to generate finances to support charities and participates in charitable activities.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£49,742	£47,359	-	-
2024-06-30	£56,628	£73,519	-	-
2023-06-30	£73,980	£55,579	-	-
2022-06-30	£44,796	£43,869	-	-
2021-06-30	£40,725	£42,095	-	-

Trustees

Name	Role	Appointed
Anthony Robert Whittington		2021-05-05
Bernd Eduard Otto Langheim		2023-07-01
Elaine Joyce Milne		2024-07-01
Geoffrey Mayell		2022-07-01
Michael Colin Kain		2024-07-01
Willem Jacobus Pietersen		2024-07-01

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

England & Wales - Charity number 1035169

Accounts

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

**Annual Report
Year Ended 30 June 2025**

Charity Number 1035169

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Annual report

Year ended 30 June 2025

Contents	Pages
Reference and administrative information	1
Trustees' report	2 – 3
Independent examiner's report to the trustees	4
Statement of receipts & payments	5
Statement of assets and liabilities	6
Receipts and payments accounts	7 – 8

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Reference & Administration

Year ended 30 June 2025

Charity name	Rotary Club of Bristol Breakfast Trust Fund
Charity status	Charitable Trust
Charity registration number	1035169
Registered office	The Old Coach House, 12a Greenway Rd, Redland, Bristol, BS6 6SG
Meeting address	Bristol Lawn Tennis And Squash Centre, Redland Green, Bristol, BS6 7HF
Website	www.bristolbreakfastrotary.org.uk
Independent Examiner	Stuart Smith FCA
Bankers	CAF Bank
Trustees	
	<i>Treasurer</i>
R Whittington	<i>President 2023/24</i>
G Mayell	<i>President 2024/25</i>
B Langheim	<i>President 2025/26</i>
E Milne	<i>President Elect 2026/27</i>
W Pieteron	

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

Trustees' Report

Year ended 30 June 2025

The trustees have pleasure in presenting their report of the Trust for the year ended 30 June 2025.

Structure, Governance and Management

Governing Document

Rotary Club of Bristol Breakfast Trust Fund (the 'Trust') is a charitable trust governed by trust deed dated 12 January 1994.

Appointment of Trustees

The trustees include the following officers of the Rotary Club of Bristol Breakfast (the 'Club'):

The President
The President elect for the ensuing year
Immediate Past President
The Treasurer
and their successors for the time being in office.

The Club has the power by resolution to appoint new trustees of the Trust Fund from members of the Club.

Organisational Structure

The trustees meet monthly as members of the Club's management team (The Council) and receive written financial and other reports detailing the Trust's activities in advance or at all meetings. All meetings are fully minuted.

Related Parties

The Rotary Club of Bristol Breakfast is a weekly club meeting at breakfast. All fundraising activities for the Trust are undertaken by Club members. The Club's council members recommend charitable beneficiaries for the Trust and these are voted and agreed upon by the trustees and members of the Club.

The Rotary Club of Bristol Breakfast was granted a charter by Rotary International in Great Britain & Ireland.

Objectives and Activities

Aims & Objectives

The Trust is dedicated to applying the capital and income of the Trust to or for the relief of the poor and needy or for such other charitable purpose, institution, society or object as the Club shall direct.

The Club organises fundraising activities in order to generate funds which support charities. The trustees ensure that the Charity undertakes all activities for the purpose of public benefit.

Activities, Achievements and Performance

The main fundraising activities during the year are detailed below. Each fundraising activity has a headline charity which receives the majority of funds raised from that activity, with the balance used for other charitable purposes approved by the Club.

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

Trustees' Report

Year ended 30 June 2025

Dragon Boat Festival

The annual Dragon Boat Festival, held in Bristol's historic floating harbour, is organised by the Club. The festival is held at Baltic Wharf between the Cottage Inn and the Bristol Marina. It is intended to be fun while raising funds for charity. The 2025 event took place on 8 June 2025. On an accrued basis a net gain of £19,182 was earned in 2025 (2024: £16,070).

Golf Day

The Club organised fund-raising Golf Days in October 2024 and May 2025. They are open to individual players or teams and are held at the Bristol & Clifton and the Henbury Golf clubs. The events raised a net £3,451 on an accrued basis (2024: £4,273) which went to the Club's charity account for charitable disbursements.

Public Benefit

The trustees are mindful of their duties under the Charities Act 2011 to have regard to the public benefit guidance issued by the Charity Commission.

Financial Review

On an accrued basis, income generated from fundraising activities undertaken during the year totalled £47,811 (2024: £45,507). Costs incurred to put on those fundraising activities amounted to £16,857 (2024: £19,738). The Trust made donations to local and international charities of £28,657 on an accrued basis (2024: £39,610). Of this amount, £26,857 (2024: £37,910) was distributed to 20 (2024: 21) local and international charities with a further £1,800 (2024: £1,700) being distributed to 18 charities (2024:17) for visiting and giving talks to the Club.

Reserves

Unrestricted Funds

Free cash reserves amounted to £31,472 at 30 June 2025 (2024: £29,089) and net reserves including all other assets and liabilities amounted to £34,537 (2024: £24,847) on an accrued basis.

Restricted Funds

Certain donations were received by the Trust in the year for specific charities. Restricted funds of £550 remained for disbursement at 30 June 2025 (2024: 680).

Future Plans

The members intend to continue to raise funds to support those charities that meet the aims and objectives of the Trust. Plans are underway for the 2026 Dragon Boat Festival and the Golf Days.



E Milne

President

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

Year ended 30 June 2025

I report to the trustees on my examination of the accounts of the Rotary Club of Bristol Breakfast Trust Fund ("the Trust") for the year ended 30 June 2025 set out on pages 5 to 8.

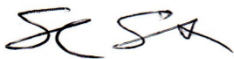
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Stuart Smith FCA

39 Caledonia Place
Bristol
BS8 4DN

14 January 2026

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Statement of Receipts & Payments

Year ended 30 June 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Receipts				
Receipts from donations, grants and legacies	414	6,664	7,078	7,833
Receipts from fundraising/ other trading activities	42,465	-	42,465	48,567
Investment income:				
Bank interest receivable	199	-	199	228
Total cash income	43,078	6,664	49,742	56,628
Payments				
Expenditure on raising funds	17,136	-	17,136	20,645
Expenditure on charitable activities	23,429	6,794	30,223	52,874
Total cash expenditure	40,565	6,794	47,359	73,519
Net incoming/ (outgoing) cash resources	2,513	(130)	2,383	(16,891)
Cash funds at start of year	28,409	680	29,089	45,980
Cash funds at end of year	30,922	550	31,472	29,089

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Statement of Assets and Liabilities

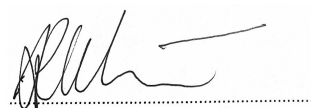
Year ended 30 June 2025

	2025		2024	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
Cash Funds	<u>30,922</u>	<u>550</u>	<u>28,409</u>	<u>680</u>

Signed by two trustees on behalf of all the trustees:



E Milne - President



R Whittington - Treasurer

14 January 2026

Registered Charity Number 1035169

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Receipts and Payments Accounts

Year ended 30 June 2025

Receipts from donations, grants and legacies				
	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Various donations	414	2,979	3,393	3,710
Rotary District grant & Rotary clubs' donations	-	3,685	3,685	4,123
	<u>414</u>	<u>6,664</u>	<u>7,078</u>	<u>7,833</u>
Receipts from fundraising and other trading activities				
	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Dragon Boat Festival	24,814	-	24,814	32,602
Golf Day	7,353	-	7,353	8,932
Other events	10,298	-	10,298	7,033
	<u>42,465</u>	<u>-</u>	<u>42,465</u>	<u>48,567</u>
Expenditure on raising funds				
	Direct costs £	Support costs £	Total Funds 2025 £	Total Funds 2024 £
Unrestricted funds				
Dragon Boat Festival	11,159	-	11,159	14,477
Golf Day	4,000	-	4,000	4,561
Other events	1,977	-	1,977	1,607
	<u>17,136</u>	<u>-</u>	<u>17,136</u>	<u>20,645</u>

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Receipts and Payments Accounts

Year ended 30 June 2025

Expenditure on charitable activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<i>Grants & donations made:</i>					
Penny Brohn		8,656	-	8,656	-
3H (Ugandan latrines project)		1,625	1,000	2,625	3,500
Bridge Learning Campus		2,410	50	2,460	2,595
Carel du Toit		1,000	1,300	2,300	2,058
Maji Safi - Kenya		1,000	1,000	2,000	1,250
Lifeskills charity		1,000	1,000	2,000	-
Kids Out		1,476	-	1,476	3,094
Rotary End Polio Now Campaign		1,267	1,067	2,334	1,798
Rotary International Foundation		1,000	-	1,000	1,000
Green House		-	-	-	17,610
Electric Cooking, Nepal (Pokara RC)		-	-	-	12,550
Nepalese Student Funding		-	-	-	1,490
Swimming gala		-	-	-	1,280
Other charities - <i>all to charitable organisations, less than £1,000</i>		3,935	1,377	5,312	4,589
Bank charges		60	-	60	60
		<u>23,429</u>	<u>6,794</u>	<u>30,223</u>	<u>52,874</u>

Related party transactions

The Trust is affiliated with Rotary International (RI). The Trust made donations of £2,334 to the Rotary 'End Polio Now' campaign (2024 - £1,768) and £1,000 to the RI Foundation (2024 - £1,000).

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

England & Wales - Charity number 1035169

Accounts

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

**Annual Report
Year Ended 30 June 2024**

Charity Number 1035169

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Annual report

Year ended 30 June 2024

Contents	Pages
Reference and administrative information	1
Trustees' report	2 – 3
Independent examiner's report to the trustees	4
Statement of receipts & payments	5
Statement of assets and liabilities	6
Receipts and payments accounts	7 – 8

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Reference & Administration

Year ended 30 June 2024

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Charity status	Charitable Trust
Charity registration number	1035169
Registered office	The Old Coach House, 12a Greenway Rd, Redland, Bristol, BS6 6SG
Meeting address	Bristol Lawn Tennis And Squash Centre, Redland Green, Bristol, BS6 7HF
Website	www.bristolbreakfastrotary.org.uk
Independent Examiner	Stuart Smith FCA
Bankers	CAF Bank
Trustees	
	<i>Treasurer</i>
R Whittington	<i>President 2022/23</i>
P Spaven	<i>President 2023/24</i>
G Mayell	<i>President 2024/25</i>
B Langheim	<i>President Elect 2025/26</i>
E Milne	

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

Trustees' Report

Year ended 30 June 2024

The trustees have pleasure in presenting their report of the Trust for the year ended 30 June 2024.

Structure, Governance and Management

Governing Document

Rotary Club of Bristol Breakfast Trust Fund (the 'Trust') is a charitable trust governed by trust deed dated 12 January 1994.

Appointment of Trustees

The trustees include the following officers of the Rotary Club of Bristol Breakfast (the 'Club'):

The President
The President elect for the ensuing year
Immediate Past President
The Treasurer
and their successors for the time being in office.

The Club has the power by resolution to appoint new trustees of the Trust Fund from members of the Club.

Organisational Structure

The trustees meet monthly as members of the Club's management team (The Council) and receive written financial and other reports detailing the Trust's activities in advance or at all meetings. All meetings are fully minuted.

Related Parties

The Rotary Club of Bristol Breakfast is a weekly club meeting at breakfast. All fundraising activities for the Trust are undertaken by Club members. The Club's council members recommend charitable beneficiaries for the Trust and these are voted and agreed upon by the trustees and members of the Club.

The Rotary Club of Bristol Breakfast was granted a charter by Rotary International in Great Britain & Ireland.

Objectives and Activities

Aims & Objectives

The Trust is dedicated to applying the capital and income of the Trust to or for the relief of the poor and needy or for such other charitable purpose, institution, society or object as the Club shall direct.

The Club organises fundraising activities in order to generate funds which support charities. The trustees ensure that the Charity undertakes all activities for the purpose of public benefit.

Activities, Achievements and Performance

The main fundraising activities during the year are detailed below. Each fundraising activity has a headline charity which receives the majority of funds raised from that activity, with the balance used for other charitable purposes approved by the Club.

The Club's biggest fund raiser is the annual Dragon Boat Festival which takes place shortly before the year end. Funds raised are therefore typically registered in one financial year and the associated disbursements to charities in the following financial year. Funds raised in 2023-24 were lower than those raised in 2022-23 and the corresponding charitable disbursements will be lower in 2024-25. In the current year the result was an outflow of funds of a net £16,891.

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

Trustees' Report

Year ended 30 June 2024

Dragon Boat Festival

The annual Dragon Boat Festival, held in Bristol's historic floating harbour, is organised by the Club. The festival is held at Baltic Wharf between the Cottage Inn and the Bristol Marina. It is intended to be fun while raising funds for charity. The 2024 event took place on 16 June 2024. On an accrued basis a net gain of £16,070 was earned in 2024 (2023: £30,439).

Golf Day

The Club organised fund-raising Golf Days in October 2023 and May 2024. They are open to individual players or teams and are held at the Bristol & Clifton and the Henbury Golf clubs. The events raised a net £4,273 on an accrued basis (2023: £3,409). Bridge Learning Campus, an academy school trust in South Bristol, was the main beneficiary of the events.

Public Benefit

The trustees are mindful of their duties under the Charities Act 2011 to have regard to the public benefit guidance issued by the Charity Commission.

Financial Review

On an accrued basis, income generated from fundraising activities undertaken during the year totalled £45,507 (2023: £60,864). Costs incurred to put on those fundraising activities amounted to £19,738 (2023: £21,752). The Trust made donations to local and international charities of £39,610 on an accrued basis (2023: £43,815). Of this amount, £37,910 (2023: £42,515) was distributed to 21 (2023: 19) local and international charities with a further £1,700 (2023: £1,300) being distributed to 17 charities (2023:13) for visiting and giving talks to the Club.

Reserves

Unrestricted Funds

Free cash reserves amounted to £29,092 at 30 June 2024 (2023: £45,980) and net reserves including all other assets and liabilities amounted to £24,847 (2023: £30,865) on an accrued basis.

Restricted Funds

Certain donations were received by the Trust in the year for specific charities. Restricted funds of £680 remained for disbursement at 30 June 2024 (2023: 5,200).

Future Plans

The members intend to continue to raise funds to support those charities that meet the aims and objectives of the Trust. Plans are underway for the 2025 Dragon Boat Festival and the Golf Days.



B Langheim

President

15 January 2025

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

Year ended 30 June 2024

I report to the trustees on my examination of the accounts of the Rotary Club of Bristol Breakfast Trust Fund ("the Trust") for the year ended 30 June 2024 set out on pages 5 to 8.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Stuart Smith FCA

39 Caledonia Place
Bristol
BS8 4DN

15 January 2025

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Statement of Receipts & Payments

Year ended 30 June 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Receipts				
Receipts from donations, grants and legacies	1,175	6,658	7,833	10,106
Receipts from fundraising/ other trading activities	47,769	798	48,567	63,766
Investment income:				
Bank interest receivable	228	-	228	108
Total cash income	<u>49,172</u>	<u>7,456</u>	<u>56,628</u>	<u>73,980</u>
Payments				
Expenditure on raising funds	20,645	-	20,645	21,219
Expenditure on charitable activities	40,898	11,976	52,874	35,360
Total cash expenditure	<u>61,543</u>	<u>11,976</u>	<u>73,519</u>	<u>56,579</u>
Net (outgoing)/ incoming cash resources	(12,371)	(4,520)	(16,891)	17,401
Cash funds at start of year	40,780	5,200	45,980	28,579
Cash funds at end of year	<u>28,409</u>	<u>680</u>	<u>29,089</u>	<u>45,980</u>

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Statement of Assets and Liabilities

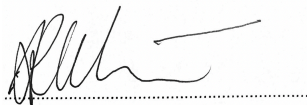
Year ended 30 June 2024

	2024		2023	
	Unrestricted funds £	Restricted funds £	Unrestricted funds £	Restricted funds £
Cash Funds	<u>28,409</u>	<u>680</u>	<u>40,780</u>	<u>5,200</u>

Signed by two trustees on behalf of all the trustees:



B Langheim - President



R Whittington - Treasurer

15 January 2025

Registered Charity Number 1035169

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Receipts and Payments Accounts

Year ended 30 June 2024

Receipts from donations, grants and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Various donations	1,175	2,535	3,710	10,106
Rotary District grant & Rotary clubs' donations	-	4,123	4,123	-
	<u>1,175</u>	<u>6,658</u>	<u>7,833</u>	<u>10,106</u>

Receipts from fundraising and other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Dragon Boat Festival	32,602	-	32,602	48,641
Golf Day	8,932	-	8,932	6,777
Other events	6,235	798	7,033	8,348
	<u>47,769</u>	<u>798</u>	<u>48,567</u>	<u>63,766</u>

Expenditure on raising funds

	Direct costs £	Support costs £	Total Funds 2024 £	Total Funds 2023 £
Unrestricted funds				
Dragon Boat Festival	14,477	-	14,477	14,767
Golf Day	4,561	-	4,561	3,368
Other events	1,607	-	1,607	3,084
	<u>20,645</u>	<u>-</u>	<u>20,645</u>	<u>21,219</u>

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Receipts and Payments Accounts

Year ended 30 June 2024

Expenditure on charitable activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<i>Grants & donations made:</i>					
Green House		17,610	-	17,610	-
Electric Cooking, Nepal (Pokara RC)		5,200	7,350	12,550	800
3H (Ugandan latrines project)		1,150	2,350	3,500	-
Kids Out		3,094	-	3,094	-
Bridge Learning Campus		2,095	500	2,595	3,186
Carel du Toit		1,500	558	2,058	1,000
Rotary End Polio Now Campaign		1,000	798	1,798	1,000
Nepalese Student Funding		1,290	200	1,490	200
Swimming gala		1,280	-	1,280	-
Maji Safi - Kenya		1,250	-	1,250	1,000
Rotary International Foundation		1,000	-	1,000	1,000
Isiphiwho		200	-	200	1,025
MS Therapy		-	-	-	12,270
Ukraine Disaster Relief		-	-	-	2,500
Caring in Bristol		-	-	-	2,025
NICU N Bristol charity		-	-	-	1,343
Turkey Earthquake relief		-	-	-	1,300
Carers Support		-	-	-	1,065
We Love Coffee		-	-	-	1,000
Other charities - <i>all to charitable organisations, less than £1,000</i>		4,169	220	4,389	4,584
Bank charges		60	-	60	62
		<u>40,898</u>	<u>11,976</u>	<u>52,874</u>	<u>35,360</u>

Related party transactions

The Trust is affiliated with Rotary International (RI). The Trust made donations of £1,768 to the Rotary 'End Polio Now' campaign (2023 - £1,000) and £1,000 to the RI Foundation (2023 - £1,000).

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

England & Wales - Charity number 1035169

Accounts

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

**Annual Report
Year Ended 30 June 2023**

Charity Number 1035169

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Annual report

Year ended 30 June 2023

Contents	Pages
Reference and administrative information	1
Trustees' report	2 – 3
Independent examiner's report to the trustees	4
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Reference & Administration

Year ended 30 June 2023

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	<i>Treasurer</i>
R Whittington	<i>President 2021/22</i>
D Royall	<i>President 2022/23</i>
P Spaven	<i>President 2023/24</i>
G Mayell	<i>President Elect 2024/25</i>
B Langheim	

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

Trustees' Report

Year ended 30 June 2023

The trustees have pleasure in presenting their report of the Trust for the year ended 30 June 2023.

Structure, Governance and Management

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The Rotary Club of Bristol Breakfast is a weekly club meeting at breakfast. All fundraising activities for the Trust are undertaken by Club members. The Club's council members recommend charitable beneficiaries for the Trust and these are voted and agreed upon by the trustees and members of the Club.

The Rotary Club of Bristol Breakfast was granted a charter by Rotary International in Great Britain & Ireland.

Objectives and Activities

Aims & Objectives

The Trust is dedicated to applying the capital and income of the Trust to or for the relief of the poor and needy or for such other charitable purpose, institution, society or object as the Club shall direct.

The Club organises fundraising activities in order to generate funds which support charities. The trustees ensure that the Charity undertakes all activities for the purpose of public benefit.

Activities, Achievements and Performance

The main fundraising activities during the year are detailed below. Each fundraising activity has a headline charity which receives the majority of funds raised from that activity, with the balance used for other charitable purposes approved by the Club.

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

Trustees' Report

Year ended 30 June 2023

Dragon Boat Festival

Bristol Harbourside's annual Dragon Boat Festival is organised by the Club. The festival is held at Baltic Wharf between the Cottage Inn and the Bristol Marina. It is intended to be fun while raising funds for charity. The 2023 event took place on 11 June 2023. On an accrued basis a net gain of £30,439 was earned in 2023 (2022: £16,338). The Green House, a charity to support young people and families who have experienced sexual abuse, was chosen as the headline charity for the event, which received £21,860 following the year end.

Golf Day

The Club organised fund-raising Golf Days in October 2022 and May 2023. They are open to individual players or teams and are held at the Bristol & Clifton and the Henbury Golf clubs. The events raised a net £6,777 on an accrued basis (2022: £5,967). Bridge Learning Campus, an academy school trust in South Bristol, was the main beneficiary of the events.

Public Benefit

The trustees are mindful of their duties under the Charities Act 2011 to have regard to the public benefit guidance issued by the Charity Commission.

Financial Review

On an accrued basis, income generated from fundraising activities undertaken during the year totalled £60,864 (2022: £41,946). Costs incurred to put on those fundraising activities amounted to £21,752 (2022: £16,990). The Trust made donations to local and international charities of £43,815 on an accrued basis (2022: £40,894). Of this amount, £42,515 (2022: £39,774) was distributed to 19 (2022: 19) local and international charities with a further £1,300 (2022: £1,120) being distributed to 13 charities (2022:11) for visiting and giving talks to the Club.

Reserves

Unrestricted Funds

Free cash reserves amounted to £45,980 at 30 June 2023 (2022: £28,579) and net reserves including all other assets and liabilities amounted to £30,865 (2022: £25,415) on an accrued basis.

Restricted Funds

Certain donations were received by the Trust in the year for specific charities. Restricted funds of £5,200 remained for disbursement at 30 June 2023 (2022: nil).

Future Plans

The members intend to continue to raise funds to support those charities that meet the aims and objectives of the Trust. Plans are underway for the 2024 Dragon Boat Festival, Art event and the Golf Days.



G Mayell

President

29 November 2023

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

Year ended 30 June 2023

I report to the trustees on my examination of the accounts of the Rotary Club of Bristol Breakfast Trust Fund ("the Trust") for the year ended 30 June 2023 set out on pages 6 to 9.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Stuart Smith FCA

39 Caledonia Place
Bristol
BS8 4DN

29 November 2023

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Statement of Receipts & Payments

Year ended 30 June 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Receipts				
Receipts from donations, grants and legacies	2,566	7,540	10,106	16,567
Receipts from fundraising/ other trading activities	63,766	-	63,766	31,470
Investment income:				
Bank interest receivable	108	-	108	6
Total cash income	66,440	7,540	73,980	48,043
Payments				
Expenditure on raising funds	21,219	-	21,219	15,577
Expenditure on charitable activities	33,020	2,340	35,360	31,539
Total cash expenditure	54,239	2,340	56,579	47,116
Net incoming cash resources	12,201	5,200	17,401	927
Cash funds at start of year	28,579	-	28,579	27,652
Cash funds at end of year	40,780	5,200	45,980	28,579

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Statement of Assets and Liabilities

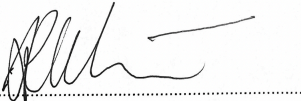
Year ended 30 June 2023

	2023		2022	
	Unrestricted funds £	Restricted funds £	Unrestricted funds £	Restricted funds £
Cash Funds	<u>40,780</u>	<u>5,200</u>	<u>28,579</u>	<u>-</u>

Signed by two trustees on behalf of all the trustees:



G Mayell - President



R Whittington - Treasurer

29 November 2023

Registered Charity Number 1035169

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Receipts and Payments Accounts

Year ended 30 June 2023

Receipts from donations, grants and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Various donations	2,566	7,540	10,106	1,700
Members' donations in lieu of breakfast costs	-	-	-	12,867
Rotary District grant & Rotary clubs' donations	-	-	-	2,000
	<u>2,566</u>	<u>7,540</u>	<u>10,106</u>	<u>16,567</u>

Receipts from fundraising and other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Dragon Boat Festival	48,641	-	48,641	17,430
Golf Day	6,777	-	6,777	10,427
Art Live	-	-	-	1,289
Other events	8,348	-	8,348	2,324
	<u>63,766</u>	<u>-</u>	<u>63,766</u>	<u>31,470</u>

Expenditure on raising funds

	Direct costs £	Support costs £	Total Funds 2023 £	Total Funds 2022 £
Unrestricted funds				
Dragon Boat Festival	14,767	-	14,767	10,992
Golf Day	3,368	-	3,368	4,220
Other events	3,084	-	3,084	365
	<u>21,219</u>	<u>-</u>	<u>21,219</u>	<u>15,577</u>

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Receipts and Payments Accounts

Year ended 30 June 2023

Expenditure on charitable activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<i>Grants & donations made:</i>					
MS Therapy		12,270	-	12,270	-
Bridge Learning Campus		3,186	-	3,186	3,500
Ukraine Disaster Relief		2,500	-	2,500	3,400
Caring in Bristol		2,025	-	2,025	-
NICU N Bristol charity		1,343	-	1,343	-
Turkey Earthquake relief		10	1,290	1,300	-
Carers Support		1,065	-	1,065	-
Isiphiwho		25	1,000	1,025	-
Maji Safi - Kenya		1,000	-	1,000	1,500
Rotary End Polio Now Campaign		1,000	-	1,000	1,370
Rotary International Foundation		1,000	-	1,000	1,000
We Love Coffee		1,000	-	1,000	-
Carel du Toit		1,000	-	1,000	-
Electric Cooking, Nepal (Pokara RC)		800	-	800	5,336
Nepalese Student Funding		150	50	200	1,050
Bristol Children's Help (Barton Farm)		-	-	-	4,250
The Green House		-	-	-	2,220
Kids Out		-	-	-	2,200
Brightwell Project		-	-	-	1,000
<i>Other charities - all to charitable organisations, less than £1,000</i>					
		4,584	-	4,584	4,593
Bank charges		62	-	62	120
		<u>33,020</u>	<u>2,340</u>	<u>35,360</u>	<u>31,539</u>

Related party transactions

The Trust is affiliated with Rotary International (RI). The Trust made donations of £1,000 to the Rotary 'End Polio Now' campaign (2022 - £1,370) and £1,000 to the RI Foundation (2022 - £1,000).

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

England & Wales - Charity number 1035169

Accounts

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

**Annual Report
Year Ended 30 June 2022**

Charity Number 1035169

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Annual report

Year ended 30 June 2022

Contents	Pages
Reference and administrative information	1
Trustees' report	2 – 4
Independent examiner's report to the trustees	5
Statement of receipts & payments	6
Statement of assets and liabilities	7
Receipts and payments accounts	8 – 9

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Reference & Administration

Year ended 30 June 2022

Charity name	Rotary Club of Bristol Breakfast Trust Fund
Charity status	Charitable Trust
Charity registration number	1035169
Registered office	The Old Coach House, 12a Greenway Rd, Redland, Bristol, BS6 6SG
Meeting address	Redland Green Club, Redland Green Bristol BS6 7HF
Website	www.bristolbreakfastrotary.org.uk
Independent Examiner	Stuart Smith FCA
Bankers	CAF Bank
Trustees	
	<i>Treasurer</i>
R Whittington	<i>President 2020/21</i>
J Whittaker	<i>President 2021/22</i>
D Royall	<i>President 2022/23</i>
P Spaven	<i>President Elect 2023/24</i>
G Mayell	

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

Trustees' Report

Year ended 30 June 2022

The trustees have pleasure in presenting their report of the Trust for the year ended 30 June 2022.

Structure, Governance and Management

Governing Document

Rotary Club of Bristol Breakfast Trust Fund (the 'Trust') is a charitable trust governed by trust deed dated 12 January 1994.

Appointment of Trustees

The trustees include the following officers of the Rotary Club of Bristol Breakfast (the 'Club'):

The President
The President elect for the ensuing year
Immediate Past President
The Treasurer
and their successors for the time being in office.

The Club has the power by resolution to appoint new trustees of the Trust Fund from members of the Club.

Organisational Structure

The trustees meet monthly as members of the Club's management team (The Council) and receive written financial and other reports detailing the Trust's activities in advance or at all meetings. All meetings are fully minuted.

Related Parties

The Rotary Club of Bristol Breakfast is a weekly club meeting at breakfast. All fundraising activities for the Trust are undertaken by Club members. The Club's council members recommend charitable beneficiaries for the Trust and these are voted and agreed upon by the trustees and members of the Club.

The Rotary Club of Bristol Breakfast was granted a charter by Rotary International in Great Britain & Ireland.

Objectives and Activities

Aims & Objectives

The Trust is dedicated to applying the capital and income of the Trust to or for the relief of the poor and needy or for such other charitable purpose, institution, society or object as the Club shall direct.

The Club organises fundraising activities in order to generate funds which support charities. The trustees ensure that the Charity undertakes all activities for the purpose of public benefit.

Activities, Achievements and Performance

The main fundraising activities during the year are detailed below. Each fundraising activity has a headline charity which receives the majority of funds raised from that activity, with the balance used for other charitable purposes approved by the Club.

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

Trustees' Report

Year ended 30 June 2022

Dragon Boat Festival

Bristol Harbourside's annual Dragon Boat Festival is organised by the Club. The festival is held at Baltic Wharf between the Cottage Inn and the Bristol Marina. It is intended to be fun while raising funds for charity. The 2022 event took place on 19 June 2022. On an accrued basis a net gain of £16,338 was earned in 2022 (2021: £(331)). The West of England Multiple Sclerosis Therapy Centre (the 'Brightwell') was chosen as the headline charity for the event, which received £10,000 following the year end.

Golf Day

The Club organised fund-raising Golf Days in October 2021 and May 2022. They are open to individual players or teams and are held at the Bristol and Clifton Golf Club. The events raised a net £5,967 on an accrued basis (2021: £6,198). The charity 'Bridge Learning Campus' was the main beneficiary of the events.

Other Fundraising Activities and Grants

'Art Live' was an event which raised £1,289 (2021: nil) both through ticket sales and the auctioning of artworks for charity.

Due to the Covid-19 pandemic and the consequential inability of the club to meet in public, many members volunteered to donate a portion of the money they normally spent on breakfasts to good causes. This initiative continued into the current financial year and £7,376 was raised (2021: £21,145).

Public Benefit

The trustees are mindful of their duties under the Charities Act 2011 to have regard to the public benefit guidance issued by the Charity Commission.

Financial Review

On an accrued basis, income generated from fundraising activities undertaken during the year totalled £41,946 (2021: £19,034). Costs incurred to put on those fundraising activities amounted to £16,990 (2021: £4,731). The Trust made donations to local and international charities of £40,894 on an accrued basis (2021: £38,078). Of this amount, £39,774 (2021: £36,978) was distributed to 19 (2021: 23) local and international charities with a further £1,120 (2021: £1,100) being distributed to 11 charities (2021:11) for visiting and giving talks to the Club.

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Trustees' Report

Year ended 30 June 2022

Reserves

Unrestricted Funds

Free cash reserves amounted to £28,579 at 30 June 2022 (2021: £27,652) and net reserves including all other assets and liabilities amounted to £25,415 (2021: £27,441) on an accrued basis.

Restricted Funds

Certain donations were received by the Trust in the year for specific charities. These were fully disbursed in the year and there were no restricted funds at 30 June 2022 (2021: nil).

Future Plans

The members intend to continue to raise funds to support those charities that meet the aims and objectives of the Trust. Plans are underway for the 2023 Dragon Boat Festival, Art event and the Golf Days.



P Spaven

President

14 December 2022

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

Year ended 30 June 2022

I report to the trustees on my examination of the accounts of the Rotary Club of Bristol Breakfast Trust Fund ("the Trust") for the year ended 30 June 2022 set out on pages 6 to 9.

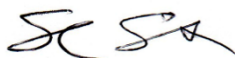
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Stuart Smith FCA

39 Caledonia Place
Bristol
BS8 4DN

14 December 2022

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Statement of Receipts & Payments

Year ended 30 June 2022

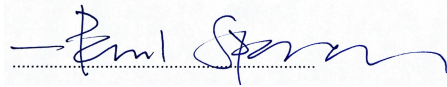
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Receipts				
Receipts from donations, grants and legacies	13,320	3,247	16,567	22,588
Receipts from fundraising/ other trading activities	31,470	-	31,470	18,137
Investment income:				
Bank interest receivable	6	-	6	-
Total cash income	44,796	3,247	48,043	40,725
Payments				
Expenditure on raising funds	15,577	-	15,577	4,400
Expenditure on charitable activities	28,292	3,247	31,539	37,695
Total cash expenditure	43,869	3,247	47,116	42,095
Net incoming/ (outgoing) cash resources	927	-	927	(1,370)
Cash funds at start of year	27,652	-	27,652	29,022
Cash funds at end of year	28,579	-	28,579	27,652

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Statement of Assets and Liabilities

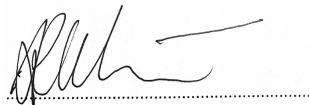
Year ended 30 June 2022

	2022		2021	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
Cash Funds	<u>28,579</u>	<u>-</u>	<u>27,652</u>	<u>-</u>

Signed by two trustees on behalf of all the trustees:



P Spaven - President



R Whittington - Treasurer

14 December 2022

Registered Charity Number 1035169

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Receipts and Payments Accounts

Year ended 30 June 2022

Receipts from donations, grants and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Members' donations in lieu of breakfast costs	12,867	-	12,867	15,654
Rotary District grant & other Rotary clubs' donations	-	2,000	2,000	3,307
Various donations	453	1,247	1,700	3,627
	<u>13,320</u>	<u>3,247</u>	<u>16,567</u>	<u>22,588</u>

Receipts from fundraising and other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Dragon Boat Festival	17,430	-	17,430	1,000
Golf Day	10,427	-	10,427	8,758
Art Live	1,289	-	1,289	-
Other events	2,324	-	2,324	8,379
	<u>31,470</u>	<u>-</u>	<u>31,470</u>	<u>18,137</u>

Expenditure on raising funds

	Direct costs £	Support costs £	Total Funds 2022 £	Total Funds 2021 £
Unrestricted funds				
Dragon Boat Festival	10,992	-	10,992	600
Golf Day	4,220	-	4,220	3,800
Other events	365	-	365	-
	<u>15,577</u>	<u>-</u>	<u>15,577</u>	<u>4,400</u>

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Receipts and Payments Accounts

Year ended 30 June 2022

Expenditure on charitable activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<i>Grants & donations made:</i>					
Electric Cooking, Nepal (Pokara RC)		3,336	2,000	5,336	
Bridge Learning Campus		3,500	-	3,500	3,768
Bristol Children's Help (Barton Farm)		4,250	-	4,250	
Ukraine Disaster Relief		2,553	847	3,400	
The Green House		2,120	100	2,220	5,000
Kids Out		2,200	-	2,200	
Maji Safi - Kenya		1,500	-	1,500	1,462
Rotary End Polio Now Campaign		1,370	-	1,370	1,000
Nepalese Student Funding		750	300	1,050	3,720
Rotary International Foundation		1,000	-	1,000	1,000
Brightwell Project		1,000	-	1,000	
Caring in Bristol		-	-	-	4,000
Rotary Global Grant Scholarship Support		-	-	-	3,307
Youth Moves		-	-	-	2,500
Julian House		-	-	-	2,500
Disaster Aid Europe (Beirut)		-	-	-	2,000
RYLA		-	-	-	1,500
Lord Mayor's Xmas appeal		-	-	-	1,000
Other charities - all to charitable organisations, less than £1,000		4,593	-	4,593	4,760
Bank charges		120	-	120	178
		<u>28,292</u>	<u>3,247</u>	<u>31,539</u>	<u>37,695</u>

Related party transactions

The Trust is affiliated with Rotary International (RI). The Trust made donations of £1,370 to the Rotary 'End Polio Now' campaign (2021 - £1,000) and £1,000 to the RI Foundation (2021 - £1,000).

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

England & Wales - Charity number 1035169

Accounts

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

**Annual Report
Year Ended 30 June 2021**

Charity Number 1035169

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Annual report

Year ended 30 June 2021

Contents	Pages
Reference and administrative information	1
Trustees' report	2 – 4
Independent examiner's report to the trustees	5
Statement of receipts & payments	6
Statement of assets and liabilities	7
Receipts and payments accounts	8 – 9

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Reference & Administration

Year ended 30 June 2021

Charity name	Rotary Club of Bristol Breakfast Trust Fund
Charity status	Charitable Trust
Charity registration number	1035169
Registered office	The Old Coach House, 12a Greenway Rd, Redland, Bristol, BS6 6SG
Meeting address	The Folk House 40A Park Street Bristol BS1 5JG/ Zoom teleconferencing
Website	www.bristolbreakfastrotary.org.uk
Independent Examiner	Stuart Smith FCA
Bankers	CAF Bank
Trustees	
	<i>Treasurer</i>
R Whittington	<i>President 2019/20</i>
N Harradine	<i>President 2020/21</i>
J Whittaker	<i>President 2021/22</i>
D Royall	<i>President Elect 2022/23</i>
P Spaven	

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

Trustees' Report

Year ended 30 June 2021

The trustees have pleasure in presenting their report of the Trust for the year ended 30 June 2021.

Structure, Governance and Management

Governing Document

Rotary Club of Bristol Breakfast Trust Fund (the 'Trust') is a charitable trust governed by trust deed dated 12 January 1994.

Appointment of Trustees

The trustees include the following officers of the Rotary Club of Bristol Breakfast (the 'Club'):

The President
The President elect for the ensuing year
Immediate Past President
The Treasurer
and their successors for the time being in office.

The Club has the power by resolution to appoint new trustees of the Trust Fund from members of the Club.

Organisational Structure

The trustees meet monthly as members of the Club's management team (The Council) and receive written financial and other reports detailing the Trust's activities in advance or at all meetings. All meetings are fully minuted.

Related Parties

The Rotary Club of Bristol Breakfast is a weekly club meeting at breakfast. All fundraising activities for the Trust are undertaken by Club members. The Club's council members recommend charitable beneficiaries for the Trust and these are voted and agreed upon by the trustees and members of the Club.

The Rotary Club of Bristol Breakfast was granted a charter by Rotary International in Great Britain & Ireland.

Objectives and Activities

Aims & Objectives

The Trust is dedicated to applying the capital and income of the Trust to or for the relief of the poor and needy or for such other charitable purpose, institution, society or object as the Club shall direct.

The Club organises fundraising activities in order to generate funds which support charities. The trustees ensure that the Charity undertakes all activities for the purpose of public benefit.

Activities, Achievements and Performance

The main fundraising activities during the year are detailed below. Each fundraising activity has a headline charity which receives the majority of funds raised from that activity, with the balance used for other charitable purposes approved by the Club.

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

Trustees' Report

Year ended 30 June 2021

Golf Day

Historically the golf day takes place annually in May, however due to the Covid pandemic, the May 2020 event was postponed until October 2020. There was a further Golf Day in May 2021, meaning two golf days were held in the financial year. It is open to individual players or teams and is held at the Bristol and Clifton Golf Club. The event raised a net £6,198 on an accrued basis (2020: £2,950). The charity 'Bristol Children's Help', was the main beneficiary of the events.

Dragon Boat Festival

Bristol Harbourside's annual Dragon Boat Festival is organised by the Club. The festival is held at Baltic Wharf between the Cottage Inn and the Bristol Marina. It is intended to be fun while raising funds for charity. Unfortunately, the 2021 event (in common with the 2020 event) had to be cancelled as a result of the Covid-19 pandemic. On an accrued basis a net loss of £331 was incurred in 2021 (2020: net gain of £3,799) due to a non-recoverable deposit paid to run the event.

No charity has yet been chosen as the headline charity for the 2022 Dragon Boat Festival.

Other Fundraising Activities and Grants

The Club organised a Zoom presentation named 'A Perfect Planet – Volcanoes' which was presented by Huw Cordey, the series producer for the BBC's 'A Perfect Planet'. This event raised £1,845 for the Avon Wildlife Trust and other Club charities.

Due to the continuing effects of the Covid-19 pandemic, in place of its weekly breakfast meetings the club continued its meetings remotely using a teleconferencing platform. Commencing in 2020, many members volunteered to donate a portion of the money they normally spent on breakfasts to good causes. This initiative raised £21,145 in 2021 (2020: £6,427). The programme continues in the current year.

The Trust took part in the Global Grant Scholarship Support Project whereby a South Korean student studying in Bristol was funded by the club to the amount of £3,307 (2020: £33,674). This amount was refunded to the club by the Rotary Club of Gangseo, Seoul, S Korea via Rotary International.

Public Benefit

The trustees are mindful of their duties under the Charities Act 2011 to have regard to the public benefit guidance issued by the Charity Commission.

Financial Review

On an accrued basis, income generated from fundraising activities undertaken during the year totalled £19,034 (2020: £36,876). Costs incurred to put on those fundraising activities amounted to £4,731 (2020: £23,465). Despite the reduced income, partly as a result of donations from members in lieu of breakfast costs, the Trust made donations to local and international charities of £38,078 on an accrued basis (2020: £36,792). Of this amount, £36,978 (2020: £35,992) was distributed to 23 (2020: 20) local and international charities with a further £1,100 (2020: £800) being distributed to 11 charities (2020:8) for visiting and giving talks to the Club.

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

Trustees' Report

Year ended 30 June 2021

Reserves

Unrestricted Funds

Free cash reserves amounted to £27,652 at 30 June 2021 (2020: £29,022) and net reserves including all other assets and liabilities amounted to £27,652 (2020: £25,339).

Restricted Funds

Certain donations were received by the Trust in the year for specific charities. These were fully disbursed in the year and there were no restricted funds at 30 June 2021 (2020: nil).

Future Plans

The members intend to continue to fundraise to support those charities that meet the aims and objectives of the Trust. Plans are underway for the 2022 Dragon Boat Festival and the May Golf Day.



D Royall

President

17 January 2022

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

Year ended 30 June 2021

I report to the trustees on my examination of the accounts of the Rotary Club of Bristol Breakfast Trust Fund ("the Trust") for the year ended 30 June 2021 set out on pages 6 to 9.

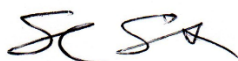
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Stuart Smith FCA

39 Caledonia Place
Bristol
BS8 4DN

17 January 2022

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Statement of Receipts & Payments

Year ended 30 June 2021

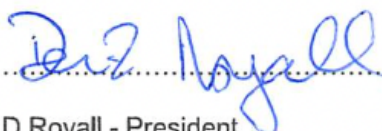
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Receipts				
Receipts from donations, grants and legacies	16,674	5,914	22,588	42,747
Receipts from fundraising and other trading activities	18,137	-	18,137	52,210
Investment income:				
Bank interest receivable	-	-	-	5
Total cash income	<u>34,811</u>	<u>5,914</u>	<u>40,725</u>	<u>94,962</u>
Payments				
Expenditure on raising funds	4,400	-	4,400	27,947
Expenditure on charitable activities	31,781	5,914	37,695	92,883
Total cash expenditure	<u>36,181</u>	<u>5,914</u>	<u>42,095</u>	<u>120,830</u>
Net outgoing cash resources	(1,370)	-	(1,370)	(25,868)
Cash funds at start of year	29,022	-	29,022	54,890
Cash funds at end of year	<u>27,652</u>	<u>-</u>	<u>27,652</u>	<u>29,022</u>

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Statement of Assets and Liabilities

Year ended 30 June 2021

	2021		2020	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
Cash Funds	<u>27,652</u>	<u>-</u>	<u>29,022</u>	<u>-</u>

Signed by two trustees on behalf of all the trustees:


.....
D Royall - President



.....
R Whittington - Treasurer

17 January 2022

Registered Charity Number 1035169

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Receipts and Payments Accounts

Year ended 30 June 2021

Receipts from donations, grants and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Members' donations in lieu of breakfast costs	15,654	-	15,654	6,427
Rotary Global Grant Scholarship Support	-	3,307	3,307	33,674
Various donations	1,020	2,607	3,627	2,646
	<u>16,674</u>	<u>5,914</u>	<u>22,588</u>	<u>42,747</u>

Receipts from fundraising and other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Golf Day	8,758	-	8,758	3,635
Black Tie Zoom dinner	4,947	-	4,947	-
Great Weston Bike Ride	2,114	-	2,114	-
Volcano Lecture (via Zoom)	1,188	-	1,188	-
Dragon Boat Festival	1,000	-	1,000	21,975
Other events	130	-	130	26,600
	<u>18,137</u>	<u>-</u>	<u>18,137</u>	<u>52,210</u>

Expenditure on raising funds

	Direct costs £	Support costs £	Total Funds 2021 £	Total Funds 2020 £
Unrestricted funds				
Dragon Boat Festival	600	-	600	7,723
Golf Day	3,800	-	3,800	22
Aero gala	-	-	-	19,548
Other events	-	-	-	654
	<u>4,400</u>	<u>-</u>	<u>4,400</u>	<u>27,947</u>

ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND
Receipts and Payments Accounts

Year ended 30 June 2021

Expenditure on charitable activities

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<i>Grants & donations made:</i>					
The Green House		5,000	-	5,000	1,000
Caring in Bristol		4,000	-	4,000	23,000
Bridge Learning Campus		2,861	907	3,768	3,000
Nepalese Student Funding		2,020	1,700	3,720	-
Rotary Global Grant Scholarship Support		-	3,307	3,307	33,674
Youth Moves		2,500	-	2,500	2,100
Julian House		2,500	-	2,500	-
Disaster Aid Europe (Beirut)		2,000	-	2,000	-
RYLA		1,500	-	1,500	-
Maji Safi - Kenya		1,462	-	1,462	100
Lord Mayor's Xmas appeal		1,000	-	1,000	-
Rotary End Polio Now Campaign		1,000	-	1,000	1,000
Rotary International Foundation		1,000	-	1,000	1,000
Bridges for Prosperity		-	-	-	4,612
Elmfield School		-	-	-	4,200
Air Ambulance		-	-	-	4,000
Fishtail RC (School Project, Nepal)		-	-	-	2,850
Kids Out		-	-	-	2,376
Swifts Gala		-	-	-	2,250
Testicular cancer		-	-	-	1,121
Rotary GBI Renewal fund		-	-	-	1,000
Feeding Bristol		-	-	-	1,000
Bristol Food Bank		-	-	-	1,000
Other charities - <i>all to charitable organisations, less than £1,000</i>		4,760	-	4,760	3,500
Bank charges		178	-	178	100
		<u>31,781</u>	<u>5,914</u>	<u>37,695</u>	<u>92,883</u>

Related party transactions

The Trust is affiliated with Rotary International (RI). The Trust made a grant of £3,307 in the year to a S Korean student studying in Bristol which was fully reimbursed by RI (2020 - £33,674). The Trust made donations of £1,000 to the Rotary 'End Polio Now' campaign (2020 - £1,000) and £1,000 to the RI Foundation (2020 - £1,000).