

THE FENCE CLUB TRUST FUND

England & Wales · Charity number 1072928

Details

Other names	THE FENCE CLUB
Status	Registered
Legal form	Other
Registered	1998-12-14
Register	View on the Charity Commission register

Contact

Address	1 Webb Close Crick Northampton NN6 7GF
Phone	07725616059
Email	michele@evolution-pr.co.uk

Activities

Objects: THE RELIEF OF CHILDREN WITH DISABILITIES, CHILDREN WHO ARE TERMINALLY ILL AND CHILDREN WHO ARE POOR BY SUCH CHARITABLE MEANS AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION SHALL FROM TIME TO TIME DETERMINEE

Activities: Raising funds and providing donated toys to needy homes and institutions, for children in the UK who are sick, disabled, terminally ill or from socially deprived environments.

Classification

- **How:** Makes Grants To Organisations
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- **Area of benefit:** THE UNITED KINGDOM OF GREAT BRITAIN
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£191,598	£238,321	-	-
2024-09-30	£230,899	£217,163	-	-
2023-09-30	£90,604	£70,528	-	-
2022-09-30	£81,082	£90,562	-	-
2021-09-30	£94,875	£87,757	-	-
2020-09-30	£90,419	£64,035	-	-

Trustees

Name	Role	Appointed
DAVID WILLIAM BRAMFORD		2022-11-04
IAN DAYUS		2013-08-28
JOE KISSANE		
JOHN ATHWAL		2016-06-30
Michele Bates		2025-03-13
STEPHEN RICHARD WELLS		2022-11-04

THE FENCE CLUB TRUST FUND

England & Wales - Charity number 1072928

Accounts

Charity registration number 1072928 (England and Wales)

THE FENCE CLUB
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

THE FENCE CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Ms M Bates
Mr SR Wells
Mr DW Bramford
Mr J Athwal
Mr I Dayus
Mr J Kissane

Charity number (England and Wales)

1072928

Independent examiner

Mr M W Palmer FCA
Cottons Group Limited
Chestnut Field House
Chestnut Field
Rugby
Warwickshire
United Kingdom
CV21 2PD

THE FENCE CLUB

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THE FENCE CLUB

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees present their annual report and financial statements for the year ended 30 September 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The charity is the keeper and distributor of funds raised through efforts of the Fence Club and its members. Funds are raised at events organised by the club and people from the Toy Industry are invited as guests. The charity also distributes toys donated by the industry to needy homes, schools and institutions. The objective of the Trust Fund is to provide finance to help children in the UK who are sick, disabled, terminally ill or from socially deprived environments.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity carries out all its activities for the public benefit and in particular for children in the special circumstances outlined above. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

Significant activities and achievements against objectives

We ran six different functions which, together with other charitable activities resulted in another good year of donations.

Financial review

During the year £76,760 was raised by fund raising events and £114,838 of donations were received by the Fence Club Trust Fund.

The charity spent £100,562 on fundraising events and made grants to various children's charities totalling £132,052.

Reserves policy

The trustees have reviewed the reserves of the charity and as there is no requirement to maintain reserves, the trustees confirm that the unspent reserves as at 30th September 2025 of £40,969 will be carried forward for distribution in 2025/2026 and beyond.

Structure, governance and management

The Fence Club Trust Fund is an unincorporated trust, constituted by Deed of Trust dated 4th November 1998, and registered with the Charity Commission on 14th December 1998, the registered number being 1072928.

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms M Bates

Mr SR Wells

Mr DW Bramford

Mr J Athwal

Mr I Dayus

Mr J Kissane

Recruitment and appointment of trustees

The existing Trustees are responsible for the recruitment of new trustees.

In selecting new trustees, the existing trustees seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work.

THE FENCE CLUB

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Organisational structure

The Trustees comprise of 5 ex officio Trustees and 1 co-opted Trustee. The co-opted Trustees, who are elected for 5 years, are persons who are able by virtue of their personal or professional qualifications can make a contribution to the pursuit of the objects of the Charity.

The co-opted Trustees are officers of the Club, and five ex officio Trustees are the Club Chairman, Charity Secretary, Social Secretary, treasurer and Assistant Charity Secretary.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity.

Other matters

Risk Management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees are satisfied that systems are in place, to manage the risks that have been identified.

The trustees report was approved by the Board of Trustees.

Ms M Bates

15 July 2026

THE FENCE CLUB

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FENCE CLUB

I report to the trustees on my examination of the financial statements of The Fence Club (the charity) for the year ended 30 September 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



Mr M W Palmer FCA
Cottons Group Limited
Chestnut Field House
Chestnut Field
Rugby
Warwickshire
CV21 2PD
United Kingdom
15 July 2026

THE FENCE CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	3	114,838	145,421
Other charitable activities	4	76,760	85,478
Total income		191,598	230,899
Expenditure on:			
Raising funds	5	100,562	81,326
Charitable activities	6	137,759	135,837
Total expenditure		238,321	217,163
Net income/(expenditure) and movement in funds		(46,723)	13,736
Reconciliation of funds:			
Fund balances at 1 October 2024		87,692	73,956
Fund balances at 30 September 2025		40,969	87,692

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE FENCE CLUB

BALANCE SHEET

AS AT 30 SEPTEMBER 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Debtors	9	23,155		20,601	
Cash at bank and in hand		84,854		129,000	
		<u>108,009</u>		<u>149,601</u>	
Creditors: amounts falling due within one year	10	(67,040)		(61,909)	
		<u></u>		<u></u>	
Net current assets			40,969		87,692
			<u></u>		<u></u>
The funds of the charity					
Unrestricted funds	11		40,969		87,692
			<u>40,969</u>		<u>87,692</u>
			<u></u>		<u></u>

The financial statements were approved by the trustees on 15 July 2026

Ms M Bates

THE FENCE CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

Charity information

The Fence Club is an unincorporated trust.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE FENCE CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	114,838	145,421

4 Income from other charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	76,760	85,478

THE FENCE CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

5 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Staging fundraising events	99,998	75,195
Other fundraising costs	564	6,131
	<u>100,562</u>	<u>81,326</u>

6 Expenditure on charitable activities

	2025 £	2024 £
Direct costs		
Grants to institutions	132,052	131,897
Transport of toys	5,707	3,940
	<u>137,759</u>	<u>135,837</u>
Analysis by fund		
Unrestricted funds	<u>137,759</u>	<u>135,837</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Prepayments and accrued income	<u>23,155</u>	<u>20,601</u>

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	3,261	3,261
Accruals and deferred income	63,779	58,648
	<u>67,040</u>	<u>61,909</u>

THE FENCE CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2024	Incoming resources	Resources expended	At 30 September 2025
	£	£	£	£
General funds	87,692	191,598	(238,321)	40,969
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 October 2023	Incoming resources	Resources expended	At 30 September 2024
	£	£	£	£
General funds	73,956	230,899	(217,163)	87,692
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

12 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

THE FENCE CLUB TRUST FUND

England & Wales - Charity number 1072928

Accounts

Charity registration number 1072928 (England and Wales)

THE FENCE CLUB
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

THE FENCE CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Ms M Bates
Mr SR Wells
Mr DW Bramford
Mr J Athwal
Mr I Dayus
Mr J Kissane

Charity number (England and Wales)

1072928

Independent examiner

Mr M W Palmer FCA
Cottons Accountants LLP
Chestnut Field House
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THE FENCE CLUB

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THE FENCE CLUB

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their annual report and financial statements for the year ended 30 September 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The charity is the keeper and distributor of funds raised through efforts of the Fence Club and its members. Funds are raised at events organised by the club and people from the Toy Industry are invited as guests. The charity also distributes toys donated by the industry to needy homes, schools and institutions. The objective of the Trust Fund is to provide finance to help children in the UK who are sick, disabled, terminally ill or from socially deprived environments.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity carries out all its activities for the public benefit and in particular for children in the special circumstances outlined above. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

Significant activities and achievements against objectives

We ran six different functions which, together with other charitable activities, resulted in a record year of donations.

Financial review

During the year £85,478 was raised by fund raising events and £145,421 of donations were received by the Fence Club Trust Fund.

The charity spent £81,326 on fundraising events and made grants to various children's charities totalling £131,897.

Reserves policy

The trustees have reviewed the reserves of the charity and as there is no requirement to maintain reserves, the trustees confirm that the unspent reserves as at 30th September 2024 of £87,692 will be carried forward for distribution in 2024/2025 and beyond.

Structure, governance and management

The Fence Club Trust Fund is an unincorporated trust, constituted by Deed of Trust dated 4th November 1998, and registered with the Charity Commission on 14th December 1998, the registered number being 1072928.

The trustees who served during the year and up to the date of signature of the financial statements were:

Ms M Bates

Mr SR Wells

Mr DW Bramford

Mr J Athwal

Mr I Dayus

Mr J Kissane

Recruitment and appointment of trustees

The existing Trustees are responsible for the recruitment of new trustees.

In selecting new trustees, the existing trustees seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work.

THE FENCE CLUB

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Organisational structure

The Trustees comprise of 5 ex officio Trustees and 1 co-opted Trustee. The co-opted Trustees, who are elected for 5 years, are persons who are able by virtue of their personal or professional qualifications can make a contribution to the pursuit of the objects of the Charity.

The co-opted Trustees are officers of the Club, and five ex officio Trustees are the Club Chairman, Charity Secretary, Social Secretary, treasurer and Assistant Charity Secretary.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity.

Other matters

Risk Management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees are satisfied that systems are in place, to manage the risks that have been identified.

The trustees report was approved by the Board of Trustees.

Ms M Bates

30 May 2025

THE FENCE CLUB

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FENCE CLUB

I report to the trustees on my examination of the financial statements of The Fence Club (the charity) for the year ended 30 September 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



Mr M W Palmer FCA

Cottons Accountants LLP

Chestnut Field House

Chestnut Field

Rugby

Warwickshire

CV21 2PD

United Kingdom

30 May 2025

THE FENCE CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	145,421	101,169
Other charitable activities	4	85,478	95,870
Total income		230,899	197,039
Expenditure on:			
Raising funds	5	81,326	106,103
Charitable activities	6	135,837	70,859
Total expenditure		217,163	176,962
Net income and movement in funds		13,736	20,077
Reconciliation of funds:			
Fund balances at 1 October 2023		73,956	53,879
Fund balances at 30 September 2024		87,692	73,956

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE FENCE CLUB

BALANCE SHEET

AS AT 30 SEPTEMBER 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	9	20,601		18,795	
Cash at bank and in hand		129,000		64,296	
		<u>149,601</u>		<u>83,091</u>	
Creditors: amounts falling due within one year	10	(61,909)		(9,135)	
Net current assets			<u>87,692</u>		<u>73,956</u>
The funds of the charity					
Unrestricted funds	11		<u>87,692</u>		<u>73,956</u>
			<u>87,692</u>		<u>73,956</u>

The financial statements were approved by the trustees on 30 May 2025

Michelle Bates

Ms M Bates

THE FENCE CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

Charity information

The Fence Club is an unincorporated trust.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE FENCE CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	145,421	101,169

4 Income from other charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	85,478	95,870

THE FENCE CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Staging fundraising events	75,195	101,441
Other fundraising costs	6,131	4,662
	<u>81,326</u>	<u>106,103</u>

6 Expenditure on charitable activities

	2024 £	2023 £
Direct costs		
Grants to institutions	131,897	67,202
Transport of toys	3,940	3,325
Bank charges	-	332
	<u>135,837</u>	<u>70,859</u>
Analysis by fund		
Unrestricted funds	<u>135,837</u>	<u>70,859</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	-	1,180
Prepayments and accrued income	20,601	17,615
	<u>20,601</u>	<u>18,795</u>

THE FENCE CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

10 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	3,261	-
Accruals and deferred income	58,648	9,135
	<u>61,909</u>	<u>9,135</u>

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2023 £	Incoming resources £	Resources expended £	At 30 September 2024 £
General funds	<u>73,956</u>	<u>230,899</u>	<u>(217,163)</u>	<u>87,692</u>

Previous year:	At 1 October 2022 £	Incoming resources £	Resources expended £	At 30 September 2023 £
General funds	<u>53,879</u>	<u>197,039</u>	<u>(176,962)</u>	<u>73,956</u>

12 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

THE FENCE CLUB TRUST FUND

England & Wales - Charity number 1072928

Accounts

THE FENCE CLUB TRUST FUND

CHARITY REGISTRATION NUMBER 1072928

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2023

THE FENCE CLUB TRUST FUND

ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED

30TH SEPTEMBER 2023

Reference and administrative information

Charity Name The Fence Club Trust Fund

Charity Registration Number 1072928

Principal Address Premier House
 Braintree Road
 Ruislip
 Middlesex
 United Kingdom
 HA4 0EJ

Trustees

Honorary Chairman of Trustees	Steve Wells
Honorary Vice Chairman of Trustees	
Honorary Secretary	
Honorary Charity Secretary	Joe Kissane
Honorary Social Secretary	Ian Dayus
Honorary Treasurer	John Athwal OBE
Honorary Assistant Charity Secretary	David Bramford
Non post holder	Clive Jones

Independent Examiner Mark Hancock
 Barnes Roffe LLP
 3 Brook Business Centre
 Cowley Mill Road
 Uxbridge
 Middx
 UB8 2FX

Bankers Coutts and Co.
 440 Strand
 London
 WC2R 0QS

THE FENCE CLUB TRUST FUND

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED

30TH SEPTEMBER 2023

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

The Fence Club Trust Fund is an unincorporated trust, constituted by Deed of Trust dated 4th November 1998, and registered with the Charity Commission on 14th December 1998, the registered number being 1072928.

Organisational structure

The Trustees comprise of 5 ex officio Trustees and 1 co-opted Trustee. The co-opted Trustees, who are elected for 5 years, are persons who are able by virtue of their personal or professional qualifications can make a contribution to the pursuit of the objects of the Charity.

The co-opted Trustees are officers of the Club, and five ex officio Trustees are the Club Chairman, Charity Secretary, Social Secretary, treasurer and Assistant Charity Secretary

Recruitment and appointment of trustees.

The existing Trustees are responsible for the recruitment of new trustees.

In selecting new trustees, the existing trustees seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity.

Risk Management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees are satisfied that systems are in place, to manage the risks that have been identified.

Aims and objectives

The charity is the keeper and distributor of funds raised through efforts of the Fence Club and its members. Funds are raised at events organised by the club and people from the Toy Industry are invited as guests. The charity also distributes toys donated by the industry to needy homes, schools and institutions. The objective of the Trust Fund is to provide finance to help children in th UK who are sick, disabled, terminally ill or from socially deprived environments.

THE FENCE CLUB TRUST FUND

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED

30TH SEPTEMBER 2023

Public Benefit

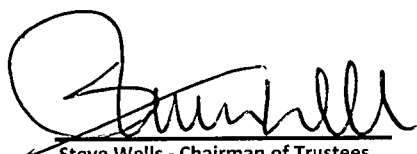
The charity carries out all its activities for the public benefit and in particular for children in the special circumstances outlined above. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Financial Review

During the year £48,192 was raised by fund raising and
£42,744 was donated to the Fence Club Trust Fund.
Grants to various childrens charities amounted to £67,203

Reserves Policy

The trustees have reviewed the reserves of the charity and as there is no requirement to maintain reserves, the trustees confirm that the unspent reserves as at 30th september 2023 of £73,956 will be carried forward for distribution in 2023/2024 and beyond.



Steve Wells - Chairman of Trustees
On behalf of the trustees

Date 2-11-2023

THE FENCE CLUB TRUST FUND

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE FENCE CLUB TRUST FUND

I report on the accounts of the Trust for the year ended 30th September 2023 which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ▶ Examine the accounts (under Section 145 of the Charities Act);
- ▶ To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- ▶ To state whether particular matters have come to my attention.

Respective responsibilities of trustees and examiner

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- ▶ accounting records were not kept in accordance with section 130 of the Charities 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.



Mark Hancock
Independent Examiner
Barnes Roffe LLP
Brook Business Centre, 3 Cowley Mill Rd, West London,
Uxbridge UB8 2FX

Date 12/10/2023

THE FENCE CLUB TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED

30TH SEPTEMBER 2023

	2023	2022
Receipts		
Fund Raising	48,192	40,114
Donations	42,744	40,966
Bank Interest	(332)	2
	<u>90,604</u>	<u>81,082</u>
Payments		
Grants issued	67,203	88,129
Administration Expenses	3,325	2,433
	<u>70,528</u>	<u>90,562</u>
(Deficit)/Surplus for the year	20,077	(9,480)
Cash Funds brought forward	53,879	63,360
	<u> </u>	<u> </u>
Cash Funds carried forward	<u>73,956</u>	<u>53,879</u>

THE FENCE CLUB TRUST FUND

STATEMENT OF ASSETS AND LIABILITIES AT

30TH SEPTEMBER 2023

	2023	2022
Cash Funds		
Coutts and Co	<u>60,701</u>	<u>72,090</u>
Prepayments	<u>17,615</u>	<u>6,286</u>
Accruals/Carried forward income	<u>(4,360)</u>	<u>(24,496)</u>
Total Assets less liabilities	<u>73,956</u>	<u>53,879</u>

There are no restricted funds

These accounts were approved by the trustees on

2/11/2023



John Athwal OBE - Honorary Treasurer
On behalf of the trustees

THE FENCE CLUB TRUST FUND

England & Wales - Charity number 1072928

Accounts

THE FENCE CLUB TRUST FUND

CHARITY REGISTRATION NUMBER 1072928

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2022

THE FENCE CLUB TRUST FUND

ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED

30TH SEPTEMBER 2022

Reference and administrative information

Charity Name The Fence Club Trust Fund

Charity Registration Number 1072928

Principal Address Premier House
Braintree Road
Ruislip
Middlesex
United Kingdom
HA4 0EJ

Trustees

Honorary Chairman of Trustees.	Denis Horton
Honorary Vice Chairman of Trustees	Ian Edmunds
Honorary Secretary	Clive Jones
Honorary Charity Secretary	Joe Kissane
Honorary Social Secretary	Ian Dayus
Honorary Treasurer	John Athwal OBE
Non post holder	Claran Fitzpatrick

Independent Examiner Mark Hancock
Barnes Roffe LLP
3 Brook Business Centre
Cowley Mill Road
Uxbridge
Middx
UB8 2FX

Bankers Coutts and Co.
440 Strand
London
WC2R 0QS

THE FENCE CLUB TRUST FUND

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED

30TH SEPTEMBER 2022

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

The Fence Club Trust Fund is an unincorporated trust, constituted by Deed of Trust dated 4th November 1998, and registered with the Charity Commission on 14th December 1998, the registered number being 107928.

Organisational structure

The Trustees comprise of 2 ex officio Trustees and 5 co-opted Trustees. The co-opted Trustees, who are elected for 5 years, are persons who are able by virtue of their personal or professional qualifications, to make a contribution to the pursuit of the objects of the Charity.

The co-opted Trustees are officers of the Club, and two ex officio Trustees are the Club Chairman and Vice Chairman.

Recruitment and appointment of trustees.

The existing Trustees are responsible for the recruitment of new trustees.

In selecting new trustees, the existing trustees seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity.

Risk Management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees are satisfied that systems are in place, to manage the risks that have been identified.

Aims and objectives

The charity is the keeper and distributor of funds raised through efforts of the Fence Club and its members. Funds are raised at events organised by the club and people from the Toy Industry are invited as guests. The charity also distributes toys donated by the industry to needy homes, schools and institutions. The objective of the Trust Fund is to provide finance to help children in the UK who are sick, disabled, terminally ill or from socially deprived environments.

THE FENCE CLUB TRUST FUND

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED

30TH SEPTEMBER 2022

Public Benefit

The charity carries out all its activities for the public benefit and in particular for children in the special circumstances outlined above. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Financial Review

During the year £40,114 was raised by fund raising and
£40,966 was donated to the Fence Club Trust Fund.
Grants to various childrens charities amounted to £88,129

Reserves Policy

The trustees have reviewed the reserves of the charity and as there is no requirement to maintain reserves, the trustees confirm that the unspent reserves as at 30th september 2022 of £53,879.26 will be carried forward for distribution in 2022/2023 and beyond.



Denis Horton - Chairman of Trustees
On behalf of the trustees

Date

3/11/22

THE FENCE CLUB TRUST FUND

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE FENCE CLUB TRUST FUND

I report on the accounts of the Trust for the year ended 30th September 2021 which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ▶ Examine the accounts (under Section 145 of the Charities Act);
- ▶ To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- ▶ To state whether particular matters have come to my attention.

Respective responsibilities of trustees and examiner

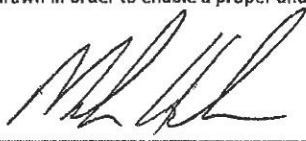
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Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- ▶ accounting records were not kept in accordance with section 130 of the Charities 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.



Mark Hancock
Independent Examiner
Barnes Roffe LLP
Brook Business Centre, 3 Cowley Mill Rd, West London,
Uxbridge UB8 2FX

Date 26/10/22

THE FENCE CLUB TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED

30TH SEPTEMBER 2022

	2022	2021
Receipts		
Fund Raising	40,114	28,150
Donations	40,966	66,732
Bank Interest	2	(8)
	<u>81,082</u>	<u>94,875</u>
Payments		
Grants Issued	88,129	87,757
Administration Expenses	2,433	0
	<u>90,562</u>	<u>87,757</u>
(Deficit)/Surplus for the year	(9,480)	7,118
Cash Funds brought forward	63,360	56,241
	<u>53,879</u>	<u>63,360</u>
Cash Funds carried forward		

THE FENCE CLUB TRUST FUND

STATEMENT OF ASSETS AND LIABILITIES AT

30TH SEPTEMBER 2022

	2022	2021
Cash Funds		
Coutts and Co	<u>72,090</u>	<u>76,444</u>
Prepayments	<u>6,286</u>	<u>0</u>
Accruals/Carried forward income	<u>(24,496)</u>	<u>(13,084)</u>
Total Assets less liabilities	<u>53,879</u>	<u>63,360</u>

There are no restricted funds

These accounts were approved by the trustees on


John Athwal OBE - Honorary Treasurer
On behalf of the trustees

THE FENCE CLUB TRUST FUND

England & Wales - Charity number 1072928

Accounts

THE FENCE CLUB TRUST FUND

CHARITY REGISTRATION NUMBER 1072928

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2021

THE FENCE CLUB TRUST FUND

ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED

30TH SEPTEMBER 2021

Reference and administrative information

Charity Name The Fence Club Trust Fund

Charity Registration Number 1072928

Principal Address Premier House
Braintree Road
Ruislip
Middlesex
United Kingdom
HA4 0EJ

Trustees

Honorary Chairman of Trustees	Denis Horton
Honorary Vice Chairman of Trustees	Ian Edmunds
Honorary Secretary	Clive Jones
Honorary Charity Secretary	Joe Kissane
Honorary Social Secretary	Ian Dayus
Honorary Treasurer	John Athwal OBE
Non post holder	Ciaran Fitzpatrick

Independent Examiner Mark Hancock
Barnes Roffe LLP
3 Brook Business Centre
Cowley Mill Road
Uxbridge
Middx
UB8 2FX

Bankers Coutts and Co.
440 Strand
London
WC2R 0QS

THE FENCE CLUB TRUST FUND

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED

30TH SEPTEMBER 2021

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

The Fence Club Trust Fund is an unincorporated trust, constituted by Deed of Trust dated 4th November 1998, and registered with the Charity Commission on 14th December 1998, the registered number being 107928.

Organisational structure

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Recruitment and appointment of trustees.

The existing Trustees are responsible for the recruitment of new trustees.

In selecting new trustees, the existing trustees seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity.

Risk Management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees are satisfied that systems are in place, to manage the risks that have been identified.

Aims and objectives

The charity is the keeper and distributor of funds raised through efforts of the Fence Club and its members. Funds are raised at events organised by the club and people from the Toy Industry are invited as guests. The charity also distributes toys donated by the industry to needy homes, schools and institutions. The objective of the Trust Fund is to provide finance to help children in the UK who are sick, disabled, terminally ill or from socially deprived environments.

THE FENCE CLUB TRUST FUND

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED

30TH SEPTEMBER 2021

Public Benefit

The charity carries out all its activities for the public benefit and in particular for children in the special circumstances outlined above. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Financial Review

During the year £28,150 was raised by fund raising and
£66,732 was donated to the Fence Club Trust Fund.
Grants to various childrens charities amounted to £87,757

Reserves Policy

The trustees have reviewed the reserves of the charity and as there is no requirement to maintain reserves, the trustees confirm that the unspent reserves as at 30th september 2021 of £63,359.74 will be carried forward for distribution in 2021/2022 and beyond.



Denis Horton - Chairman of Trustees
On behalf of the trustees

Date 28.10.2021.

THE FENCE CLUB TRUST FUND

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE FENCE CLUB TRUST FUND

I report on the accounts of the Trust for the year ended 30th September 2021 which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ▶ Examine the accounts (under Section 145 of the Charities Act);
- ▶ To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- ▶ To state whether particular matters have come to my attention.

Respective responsibilities of trustees and examiner

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- ▶ accounting records were not kept in accordance with section 130 of the Charities 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.



Mark Hancock

Independent Examiner

Barnes Roffe LLP

Brook Business Centre, 3 Cowley Mill Rd, West London,
Uxbridge UB8 2FX

Date 23-10-2021

THE FENCE CLUB TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED

30TH SEPTEMBER 2021

	2021	2020
Receipts		
Fund Raising	28,150	61,160
Donations	66,732	29,279
Bank Interest	(8)	(20)
	<u>94,875</u>	<u>90,419</u>
Payments		
Grants issued	87,757	62,776
Administration Expenses	0	1,259
	<u>87,757</u>	<u>64,035</u>
(Deficit)/Surplus for the year	7,118	26,384
Cash Funds brought forward	<u>56,241</u>	<u>29,858</u>
Cash Funds carried forward	<u>63,360</u>	<u>56,241</u>

THE FENCE CLUB TRUST FUND

STATEMENT OF ASSETS AND LIABILITIES AT

30TH SEPTEMBER 2021

	2021	2020
Cash Funds		
Coutts and Co	<u>76,444</u>	<u>52,822</u>
Prepayments	<u>0</u>	<u>3,420</u>
Accruals/Carried forward income	<u>(13,084)</u>	<u>0</u>
Total Assets less liabilities	<u>63,360</u>	<u>56,242</u>

There are no restricted funds

These accounts were approved by the trustees on

28-10-2021


John Athwal OBE - Honorary Treasurer
On behalf of the trustees

THE FENCE CLUB TRUST FUND

England & Wales - Charity number 1072928

Accounts

THE FENCE CLUB TRUST FUND

CHARITY REGISTRATION NUMBER 1072928

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2020

THE FENCE CLUB TRUST FUND

ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED

30TH SEPTEMBER 2020

Reference and administrative information

Charity Name The Fence Club Trust Fund

Charity Registration Number 1072928

Principal Address Premier House
 Braintree Road
 Ruislip
 Middlesex
 United Kingdom
 HA4 0EJ

Trustees

Honorary Chairman of Trustees	Denis Horton
Honorary Vice Chairman of Trustees	Ian Edmunds
Honorary Secretary	Clive Jones
Honorary Charity Secretary	Joe Kissane
Honorary Social Secretary	Ian Dayus
Honorary Treasurer	John Athwal OBE
Non post holder	Ciaran Fitzpatrick

Independent Examiner Mark Hancock
 Barnes Roffe LLP
 3 Brook Business Centre
 Cowley Mill Road
 Uxbridge
 Middx
 UB8 2FX

Bankers Coutts and Co.
 440 Strand
 London
 WC2R 0QS

THE FENCE CLUB TRUST FUND

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED

30TH SEPTEMBER 2020

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

The Fence Club Trust Fund is an unincorporated trust, constituted by Deed of Trust dated 4th November 1998, and registered with the Charity Commission on 14th December 1998, the registered number being 107928.

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The Trustees comprise of 2 ex officio Trustees and 5 co-opted Trustees. The co-opted Trustees, who are elected for 5 years, are persons who are able by virtue of their personal or professional qualifications, to make a contribution to the pursuit of the objects of the Charity.

The co-opted Trustees are officers of the Club, and two ex officio Trustees are the Club Chairman and Vice Chairman.

Recruitment and appointment of trustees.

The existing Trustees are responsible for the recruitment of new trustees.

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The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The trustees are satisfied that systems are in place, to manage the risks that have been identified.

Aims and objectives

The charity is the keeper and distributor of funds raised through efforts of the Fence Club and its members. Funds are raised at events organised by the club and people from the Toy Industry are invited as guests. The charity also distributes toys donated by the industry to needy homes, schools and institutions. The objective of the Trust Fund is to provide finance to help children in the UK who are sick, disabled, terminally ill or from socially deprived environments.

THE FENCE CLUB TRUST FUND

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED

30TH SEPTEMBER 2020

Public Benefit

The charity carries out all its activities for the public benefit and in particular for children in the special circumstances outlined above. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Financial Review

During the year £61,160 was raised by fund raising and
£29,279 was donated to the Fence Club Trust Fund.
Grants to various childrens charities amounted to £62,776

Reserves Policy

The trustees have reviewed the reserves of the charity and as there is no requirement to maintain reserves, the trustees confirm that the unspent reserves as at 30th september 2020 of £56,241.39 will be carried forward for distribution in 2020/2021 and beyond.



Denis Horton - Chairman of Trustees
On behalf of the trustees

Date

27.10.20

THE FENCE CLUB TRUST FUND

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE FENCE CLUB TRUST FUND

I report on the accounts of the Trust for the year ended 30th September 2020 which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ▶ Examine the accounts (under Section 145 of the Charities Act);
- ▶ To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- ▶ To state whether particular matters have come to my attention.

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My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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- ▶ the accounts do not accord with the accounting records.

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Mark Hancock

Mark Hancock

Independent Examiner

Barnes Roffe LLP

Brook Business Centre, 3 Cowley Mill Rd, West London,
Uxbridge UB8 2FX

Date

27.10.20

THE FENCE CLUB TRUST FUND**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED****30TH SEPTEMBER 2020**

	2020	2019
Receipts		
Fund Raising	61,160	41,743
Donations	29,279	19,513
Bank Interest	(20)	0
	<u>90,419</u>	<u>61,256</u>
Payments		
Grants issued	62,776	87,470
Administration Expenses	1,259	2,619
	<u>64,035</u>	<u>90,089</u>
(Deficit)/Surplus for the year	26,384	(28,833)
Cash Funds brought forward	29,858	58,691
	<u> </u>	<u> </u>
Cash Funds at 30th September 2020	<u>56,241</u>	<u>29,858</u>

THE FENCE CLUB TRUST FUND

STATEMENT OF ASSETS AND LIABILITIES AT

30TH SEPTEMBER 2020

	2020	2019
Cash Funds		
Coutts and Co	<u>52,822</u>	<u>30,218</u>
Prepayments	<u>3,420</u>	<u>3,420</u>
Accruals/Carried forward income	<u>0</u>	<u>(3,780)</u>
<i>Total Assets less liabilities</i>	<u>56,242</u>	<u>29,858</u>

There are no restricted funds

These accounts were approved by the trustees on

27.10.20



John Athwal OBE - Honorary Treasurer
On behalf of the trustees

