

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

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 th UK who are sick, disabled, terminally ill or from socially deprived environments.

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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