

ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

England & Wales · Charity number 1073196

Details

Status Registered

Legal form Trust

Registered 1999-01-06

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

Contact

Address 1 Rosewood Way
Farnham Common
Slough
SL2 3QD

Phone 07595988213

Email tnycmpbl4@aol.com

Website www.rcbb.co.uk

Activities

Objects: TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Raising money to spend on General Charitable purposes in the UK and internationally. The charity helps individuals and other charitable bodies in the UK and overseas.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Buckinghamshire
- Slough
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£36,271	£35,084	-	-
2024-06-30	£44,273	£39,511	-	-
2023-06-30	£42,810	£36,985	-	-
2022-06-30	£50,230	£35,697	-	-
2021-06-30	£15,294	£16,081	-	-
2020-06-30	£24,529	£26,905	-	-

Trustees

Name	Role	Appointed
Fred King		2020-05-14
Keith Richard Greenough		2020-05-14
Mark Thomas		2020-05-14
Michael Mills		2020-05-14
Tony Campbell		2020-05-14

ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

England & Wales - Charity number 1073196

Accounts

ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

Trustees Report for the year ending 30 June 2025

1. Trustees

M Thomas
F King
A Campbell
K Greenough
M Mills

2. Address:

Red Gables
1 Rosewood Way
Farnham Common
Bucks
SL2 3QD

3. Bankers:

CAF Bank Limited
25, Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

4. Independent Examiner

Lee Chapman (ACIB)
42 Crispin Way
Farnham Common
Bucks
SL2 3UE

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ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

Trustees Report for the year ending 30 June 2025

Structure, governance and management:

The Rotary Club of Burnham Beeches Trust Fund was established by a Declaration of Trust dated 31st August 1993 and became a registered charity on 6th January 1999. The Club has the power by resolution to nominate the persons to be appointed new Trustees. During the year to 30 June 2025 no changes to Trustees were made.

Objectives and activities:

The objectives of the charity are the relief of the poor and needy and such other charitable institutions, societies and objectives as the Club shall, in duly constituted meeting, from time to time direct. Funds are raised by the members of the Club in various ways and disbursed to beneficiaries recommended by the Club's committees and membership.

The main activity undertaken for the public benefit in relation to the Charity's objectives is the making of Grants. The Trustees have had regard to the guidance issued by the Charities Commission on public benefit and confirms that the Charity continues to meet the criteria.

Achievements and Performance

The Charity paid out £26,390 in grants and donations during the period. These grants covered a wide range of worthy causes as disclosed in the accounts in response to both immediate and longer term needs locally, nationally and internationally.

The Club's regular fund-raising activities and Collections alongside donations and raffles raised £36,271.

During the year we continued to rent a garage for the long-term storage of our Club assets relating to fund-raising activities and used disability aids collected on behalf of PhysioNet for distribution worldwide.

Financial Review

The Trust maintains a modest reserve fund at CAF Bank Limited, enabling swift response to deserving crisis situations should they arise. The reserve has increased during the year and remains sufficient to meet its objects.

No income or benefit is paid to any member or Trustee.

Independent Examination

In accordance with the requirements of the Charities Commission the accounts have been independently examined and found to be satisfactory. The Trustees would like to thank our Independent Examiner Lee Chapman.

Declaration

The Trustees declare that they have approved the above Trustee Report.

Date: 30 April 2026



Keith Greenough
Trustee



Anthony Campbell
Trustee & Treasurer

Rotary Club of Burnham Beeches - Trust Fund
Registered Charity 1073196

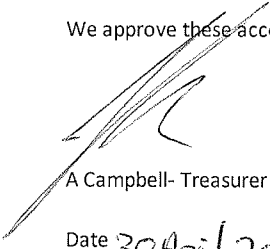
Income and Expenditure Account for the year ended 30 June 2025

Note	2024/25 £		2023/24 £	
1	Income (inc debtors)	<u>36,271</u>	Income	<u>44,273</u>
2	Expenditure (inc creditors)		Expenditure	
	Expenses	34,109	Expenses	38,972
	Garage Storage	898	Garage Storage	445
	Bank Costs	<u>77</u>	Bank Costs	<u>93</u>
		35,084		<u>39,511</u>
	Net Increase in the Fund	<u>1,187</u>	Net Increase in the Fund	<u>4,762</u>
	Net Assets of Fund		Net Assets of Fund	
	At 30 June 2024	28,857	At 30 June 2023	24,095
	At 30 June 2025	30,044	At 30 June 2024	28,857


Net Asset Statement at 30 June 2025

	2024/25		2023/24	
3	Cash Book Bank Current Account	30,497	Cash Book Bank Current A/c	30,828
	Debtors	<u>0</u>	Debtors	<u>443</u>
		30,497		31,271
4	Creditors	<u>(453)</u>	Creditors	<u>(2,414)</u>
	Net Assets	<u>30,044</u>	Net Assets	<u>28,857</u>

We approve these accounts on behalf of the trustees


A Campbell- Treasurer

Date 30 April 2026


K Greenough

Income and Expenditure Account for the year ended 30 June 2025

Note		2024/2025		2023/2024
		£		£
1	Income (inc Debtors)		Income (inc Debtors)	
	Berlin Marathon	-	Berlin Marathon	3,035
	Easy Fundraising	75	Easy Fundraising	123
	ATDD	19,400	ATDD	20,717
	Misc Receipt	273	Misc Receipt	238
	Orchard Day	3,987	Orchard Day	2,616
	Xmas Cards	400	Xmas Cards	400
	Dictionaries	1,739	Dictionaries	1,495
	Xmas Boxes		Xmas Boxes	3,888
	Children in need	8,817	Children in need	8,361
	Football	128	Football	69
	Burnham Fair	178	Burnham Fair	491
	Donations	930	Donations	50
	Wine Tasting	346	Garden Party	2,789
		<u>36,271</u>		<u>44,273</u>
2	Expenditure (inc Creditors)		Expenditure (inc Creditors)	
	ATDD	7,507	ATDD	8,960
	Carol Concert	70	Carol Concert	130
	Isobel Banks	250	Burnham Fair	217
	Orchard Day	1,122	Orchard Day	730
	Dropmore School	126	Xmas Boxes	7,232
	Dictionaries	1,673	Dictionaries	1,805
	Children in need	8,524	Children in need	8,402
	South Bucks RDA	2,000	South Bucks RDA	1,750
	Young Writer and Photographer	130	Young Writer and Photographer	215
	TVAP	750	Garden Party	890
	Thames Valley Hospice	2,000	Maidenhead Rotary Toilet project	100
	Interact Banner	95	Claycotts School	100
	Burnham Youth Centre	800	Burnham Youth Centre	1,000
	Burnham Community Association	1,000	Shelter Box and Aqua Box	2,000
	Mens Sheds	600	Well at Lent Rise	750
	Wycombe Womens Aid	2,000	Alexander Divine	2,000
	Farnham Common School	2,193	Rennie Grove Hospice	700
	Burnham Care and Share	1,102	Burnham Care and Share	1,660
	St Mary School	177	St Mary School	132
	Wine Tasting	212	Padstones	200
	Padstones	200		
	Kids Out	736		
	Sundry Expenses	842		
	Total Expenditure	<u>34,109</u>		<u>38,972</u>
	Garage Storage	898	Garage Storage	445
	Bank Account Fees	77	Bank Account Fees	93
	Total Expenditure	<u>35,084</u>	Total Expenditure	<u>39,511</u>
	Debtors and Creditors at 30 June 2025		Debtors and Creditors at 30 June 2024	
Note		£		£
3	Debtors		Debtors	
	Gift Aid	<u>0</u>	Gift Aid	<u>443</u>
4	Creditors		Creditors	
	Additional Costs ATDD			
	Maldives	100	Maldives	100
	Due to Admin	353	Due to Admin	2,314
		<u>453</u>		<u>2,414</u>

Independent examiner's report to the trustees of the Rotary Club of Burnham Beeches - Trust Fund.

I report to the trustees on my examination of the accounts of **the Rotary Club of Burnham Beeches - Trust Fund** for the year ended 30th June 2025 .

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

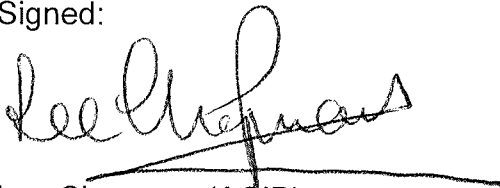
Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:

A handwritten signature in black ink, appearing to read 'Lee Chapman', written over a horizontal line.

Lee Chapman (ACIB)
42 Crispin Way
Farnham Common
Bucks
SL2 3UE

Date: 30 April 2026

ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

England & Wales - Charity number 1073196

Accounts

ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

Trustees Report for the year ending 30 June 2025

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M Mills

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ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

Trustees Report for the year ending 30 June 2025

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The main activity undertaken for the public benefit in relation to the Charity's objectives is the making of Grants. The Trustees have had regard to the guidance issued by the Charities Commission on public benefit and confirms that the Charity continues to meet the criteria.

Achievements and Performance

The Charity paid out £26,390 in grants and donations during the period. These grants covered a wide range of worthy causes as disclosed in the accounts in response to both immediate and longer term needs locally, nationally and internationally.

The Club's regular fund-raising activities and Collections alongside donations and raffles raised £36,271.

During the year we continued to rent a garage for the long-term storage of our Club assets relating to fund-raising activities and used disability aids collected on behalf of PhysioNet for distribution worldwide.

Financial Review

The Trust maintains a modest reserve fund at CAF Bank Limited, enabling swift response to deserving crisis situations should they arise. The reserve has increased during the year and remains sufficient to meet its objects.

No income or benefit is paid to any member or Trustee.

Independent Examination

In accordance with the requirements of the Charities Commission the accounts have been independently examined and found to be satisfactory. The Trustees would like to thank our Independent Examiner Lee Chapman.

Declaration

The Trustees declare that they have approved the above Trustee Report.

Date: 30 April 2026



Keith Greenough
Trustee



Anthony Campbell
Trustee & Treasurer

Rotary Club of Burnham Beeches - Trust Fund
Registered Charity 1073196

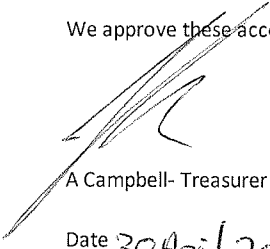
Income and Expenditure Account for the year ended 30 June 2025

Note	2024/25 £	2023/24 £
1 Income (inc debtors)	<u>36,271</u>	Income <u>44,273</u>
2 Expenditure (inc creditors)		Expenditure
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Garage Storage	898	Garage Storage 445
Bank Costs	<u>77</u>	Bank Costs <u>93</u>
	35,084	<u>39,511</u>
 Net Increase in the Fund	 <u>1,187</u>	 Net Increase in the Fund <u>4,762</u>
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At 30 June 2024	28,857	At 30 June 2023 24,095
At 30 June 2025	30,044	At 30 June 2024 28,857


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	2024/25	2023/24
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3 Debtors	<u>0</u>	Debtors <u>443</u>
	30,497	31,271
4 Creditors	<u>(453)</u>	Creditors <u>(2,414)</u>
Net Assets	<u>30,044</u>	Net Assets <u>28,857</u>

We approve these accounts on behalf of the trustees


A Campbell- Treasurer

Date 30 April 2026


K Greenough

Income and Expenditure Account for the year ended 30 June 2025

Note		2024/2025 £		2023/2024 £
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	Easy Fundraising	75	Easy Fundraising	123
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	Donations	930	Donations	50
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	Interact Banner	95	Claycotts School	100
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	Kids Out	736		
	Sundry Expenses	842		
	Total Expenditure	<u>34,109</u>		<u>38,972</u>
	Garage Storage	898	Garage Storage	445
	Bank Account Fees	77	Bank Account Fees	93
	Total Expenditure	<u>35,084</u>	Total Expenditure	<u>39,511</u>
	Debtors and Creditors at 30 June 2025		Debtors and Creditors at 30 June 2024	
Note		£		£
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	Gift Aid	<u>0</u>	Gift Aid	<u>443</u>
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	Additional Costs ATDD			
	Maldives	100	Maldives	100
	Due to Admin	353	Due to Admin	2,314
		<u>453</u>		<u>2,414</u>

Independent examiner's report to the trustees of the Rotary Club of Burnham Beeches - Trust Fund.

I report to the trustees on my examination of the accounts of **the Rotary Club of Burnham Beeches - Trust Fund** for the year ended 30th June 2025 .

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

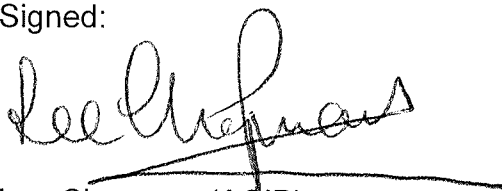
Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:



Lee Chapman (ACIB)
42 Crispin Way
Farnham Common
Bucks
SL2 3UE

Date: 30 April 2026

ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

England & Wales - Charity number 1073196

Accounts

ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

Trustees Report for the year ending 30 June 2023

1. Trustees

M Thomas
F King
A Campbell
K Greenough
M Mills

2. Address:

Red Gables
1 Rosewood Way
Farnham Common
Bucks
SL2 3QD

3. Bankers:

CAF Bank Limited
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ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

Trustees Report for the year ending 30 June 2023

Structure, governance and management:

The Rotary Club of Burnham Beeches Trust Fund was established by a Declaration of Trust dated 31st August 1993 and became a registered charity on 6th January 1999. The Club has the power by resolution to nominate the persons to be appointed new Trustees. During the year to 30 June 2023 no changes to Trustees were made.

Objectives and activities:

The objectives of the charity are the relief of the poor and needy and such other charitable institutions, societies and objectives as the Club shall, in duly constituted meeting, from time to time direct. Funds are raised by the members of the Club in various ways and disbursed to beneficiaries recommended by the Club's committees and membership.

The main activity undertaken for the public benefit in relation to the Charity's objectives is the making of Grants. The Trustees have had regard to the guidance issued by the Charities Commission on public benefit and confirms that the Charity continues to meet the criteria.

Achievements and Performance

The Charity paid out £28,751 in grants and donations during the period. These grants covered a wide range of worthy causes as disclosed in the accounts in response to both immediate and longer term needs locally, nationally and internationally.

The Club's regular fund-raising activities and Collections alongside donations and raffles raised £42,810.

During the year we continued to rent a garage for the long-term storage of our Club assets relating to fund-raising activities and used disability aids collected on behalf of PhysioNet for distribution worldwide.

Financial Review

The Trust maintains a modest reserve fund at CAF Bank Limited, enabling swift response to deserving crisis situations should they arise.

No income or benefit is paid to any member or Trustee.

Independent Examination

In accordance with the requirements of the Charities Commission the accounts have been independently examined and found to be satisfactory. The Trustees would like to thank our Independent Examiner Lee Chapman.

Declaration

The Trustees declare that they have approved the above Trustee Report.

Date: *17 April 2024*



Keith Greenough
Trustee



Anthony Campbell
Trustee & Treasurer

Rotary Club of Burnham Beeches - Trust Fund
Registered Charity 1073196

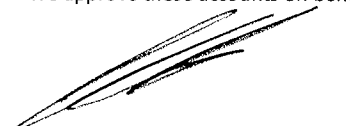
Income and Expenditure Account for the year ended 30 June 2023

Note	2022/23 £		2021/22 £
1	Income (inc debtors)	<u>42,810</u>	Income <u>50,230</u>
2	Expenditure (inc creditors)		Expenditure
	Expenses	36,577	Expenses 34,884
	Garage Storage	342	Garage Storage 663
	Bank Costs	<u>65</u>	Bank Costs <u>149</u>
		<u>36,985</u>	<u>35,697</u>
	Net Increase in the Fund	<u>5,825</u>	Net Increase in the Fund <u>14,533</u>
	Net Assets of Fund		Net Assets of Fund
	At 30 June 2022	18,270	At 30 June 2021 3,737
	At 30 June 2023	24,095	At 30 June 2022 18,270

Net Asset Statement at 30 June 2022

	2022/23		2021/22 £
3	Cash Book Bank Current Account	25,033	Cash Book Bank Current A/c 15,427
	Debtors	<u>443</u>	Debtors <u>4,308</u>
		25,476	19,735
4	Creditors	<u>(1,381)</u>	Creditors <u>(1,465)</u>
	Net Assets	<u>24,095</u>	Net Assets <u>18,270</u>

We approve these accounts on behalf of the trustees


A Campbell - Trustee and Treasurer

Date 17 April 2024


K Greenough - Trustee

5 Transactions with trustees and related parties

During the year trustees were reimbursed for transactions they undertook on behalf of the charity in relation to fund raising expenses and sundry items. No trustee received any remuneration.

The trustees received a donation from Farnham Common Community Library of £650 to cover a portion of the costs of dictionaries that were distributed to local schools. The Chairman of the Library is also a trustee of The Rotary Club of Burnham Beeches.

There were no other related party transactions.

Independent examiner's report to the trustees of the Rotary Club of Burnham Beeches - Trust Fund.

I report to the trustees on my examination of the accounts of **the Rotary Club of Burnham Beeches - Trust Fund** for the year ended 30th June 2023 .

Responsibilities and basis of report

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

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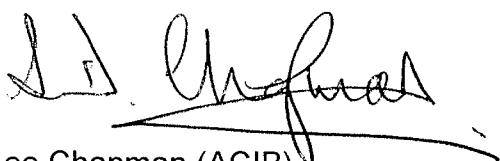
Independent examiner's statement

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1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:



Lee Chapman (ACIB)
42 Crispin Way
Farnham Common
Bucks
SL2 3UE

Date: 18/4/24

ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

England & Wales - Charity number 1073196

Accounts

ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

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Objectives and activities:

The objectives of the charity are the relief of the poor and needy and such other charitable institutions, societies and objectives as the Club shall, in duly constituted meeting, from time to time direct. Funds are raised by the members of the Club in various ways and disbursed to beneficiaries recommended by the Club's committees and membership.

The main activity undertaken for the public benefit in relation to the Charity's objectives is the making of Grants. The Trustees have had regard to the guidance issued by the Charities Commission on public benefit and confirms that the Charity continues to meet the criteria.

Achievements and Performance

The Charity paid out £34,884 in grants and donations during the period. These grants covered a wide range of worthy causes as disclosed in the accounts in response to both immediate and longer term needs locally, nationally and internationally.

The Club's regular fund-raising activities and Collections alongside donations and raffles raised £50,230

During the year we continued to rent a garage for the long-term storage of our Club assets relating to fund-raising activities and used disability aids collected on behalf of PhysioNet for distribution worldwide.

Financial Review

The Trust maintains a modest reserve fund at CAF Bank Limited, enabling swift response to deserving crisis situations should they arise. The reserve has been reduced during the year and remains sufficient to meet its objects.

No income or benefit is paid to any member or Trustee.

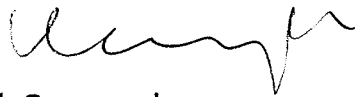
Independent Examination

In accordance with the requirements of the Charities Commission the accounts have been independently examined and found to be satisfactory. The Trustees would like to thank our Independent Examiner Lee Chapman.

Declaration

The Trustees declare that they have approved the above Trustee Report.

Date: 12 May 2023



Keith Greenough
Trustee



Anthony Campbell
Trustee & Treasurer

Rotary Club of Burnham Beeches - Trust Fund
Registered Charity 1073196

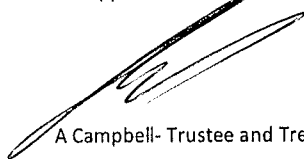
Income and Expenditure Account for the year ended 30 June 2022

		2021/22		2020/21
Note		£		£
1	Income (inc debtors)	<u>50,230</u>	Income	<u>15,294</u>
2	Expenditure (inc creditors)		Expenditure	
	Expenses	34,884	Expenses	15,359
	Garage Storage	663	Garage Storage	644
	Bank Costs	<u>149</u>	Bank Costs	<u>78</u>
		<u>35,697</u>		<u>16,081</u>
	Net Increase in the Fund	<u>14,533</u>	Net Decrease in the Fund	<u>(787)</u>
	Net Assets of Fund		Net Assets of Fund	
	At 30 June 2021	3,737	At 30 June 2020	4,524
	At 30 June 2022	18,270	At 30 June 2021	3,737


Balance Sheet at 30 June 2022

		2021/22		2020/21
		£		£
3	Cash Book Bank Current Account	15,427	Cash Book Bank Current A/c	5,165
	Debtors	<u>4,308</u>	Debtors	<u>443</u>
		19,735		5,608
4	Creditors	<u>(1,465)</u>	Creditors	<u>(1,871)</u>
	Net Assets	<u>18,270</u>	Net Assets	<u>3,737</u>

We approve these accounts on behalf of the trustees


A Campbell- Trustee and Treasurer

Date 12 May 2023


K Greenough - Trustee

Independent examiner's report to the trustees of the Rotary Club of Burnham Beeches - Trust Fund.

I report to the trustees on my examination of the accounts of **the Rotary Club of Burnham Beeches - Trust Fund** for the year ended 30th June 2022 .

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

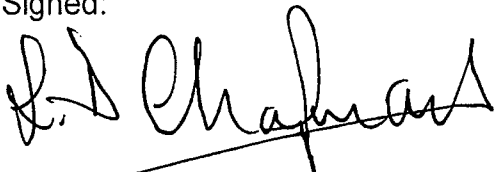
Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:



Lee Chapman (ACIB)
42 Crispin Way
Farnham Common
Bucks
SL2 3UE

Date:

19th May 2023