

ROTARY CLUB OF BURNHAM BEECHES TRUST FUND

Trustees Report for the year ending 30 June 2022

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 2022

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 2022 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 £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

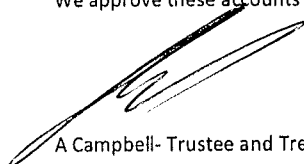
Income and Expenditure Account for the year ended 30 June 2022

Note		2021/22 £		2020/21 £
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 £
	Cash Book Bank Current Account	15,427	Cash Book Bank Current A/c	5,165
3	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

Note		2021/2022 £		2020/2021 £
1	Income (inc Debtors)		Income (inc Debtors)	
	BB Virtual Run 2021	2,886	Children in Need	3,945
	Easy Fundraising	104	Virtual run	5,078
	Almost the Donkey Derby 2021	2,137	Donations	4,392
	Misc Receipt	27	Grants	523
	Orchard Day	580	Xmas Hamper	170
	Xmas Cards	390	Xmas Cards	400
	Dictionaries	1,150	Sergeant at Arms	48
	Beeches Board Grant - Xmas Parcels	5,600	Garage Refund	311
	Children in need	12,682	Miscellaneous	313
	Farnham School	540	Gift Aid / Easy FR	114
	Burnham Fair	517		
	Almost the Donkey Derby 2022	20,334		
	Rugby 2022	77		
	Greenhough Marathon	2,119		
	Member sale of Machines	423		
	Carols on Dell	664		
		<u>50,230</u>	Total Income	<u>15,294</u>
2	Expenditure (inc Creditors)		Expenditure (inc Creditors)	
	Run expenses	76	Burnham Beeches Run	196
	Almost the Donkey Derby 2021	773	Children in Need	3,945
	Almost the Donkey Derby 2022	8,703	Sue Ryder	250
	Carol Concert	368	TV Air ambulance	175
	Burnham Fair	251	Heart Foundation	175
	Orchard Day	494	Young Writer	30
	Euro	60	OK Our Kids	280
	Health and Safety	60	TVAP	1,500
	Xmas Parcels (Beeches Board)	5,672	End plastic soup	181
	Dictionaries	1,680	Foodshare Donation	500
	Boxes Hedgely	400	Burkino Fasso	900
	Children in need	12,621	One Can	720
	South Bucks RDA	750	Hedgely Boxes	2,263
	Farnham common school benches	707	Burnham Boxes plus care and share	1,501
	Young Writer and Photographer	150	Shelving care and share	288
	Shelterbox Ukraine	1,500	Farnham Common Guides	1,000
	Farnham Common School Trip	620	Riding 4 Disabled	1,000
			Padstones	200
			Other Expenses	255
		34,884		15,359
	Garage Storage	663	Garage Storage	644
	Bank Account Fees	149	Bank Account Fees	78
	Total Expenditure	<u>35,697</u>	Total Expenditure	<u>16,081</u>
	Debtors and Creditors at 30 June 2022		Debtors and Creditors at 30 June 2021	
Note		£		£
3	Debtors		Debtors	
	Gift Aid	443	Gift Aid	443
	Fundraising	3,865		
		<u>4,308</u>		<u>443</u>
4	Creditors		Creditors	
	Additional Costs ATDD	457	Garages	47
	Maldives	100	Fundraising in advance	1,660
	Virtual Run	724	Due to Admin	164
	Due to Admin	184		<u>1,871</u>
		<u>1,465</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 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.

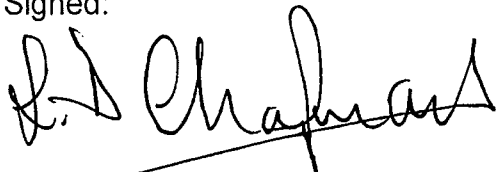
Independent examiner's statement

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