

# 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  
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

### 5. Contents

#### Page

- |                                  |   |
|----------------------------------|---|
| • Trustees Report                | 2 |
| • Statement of Financial Affairs | 4 |
| • Notes to Accounts              | 5 |
| • Independent Examiners Report   | 7 |

# 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

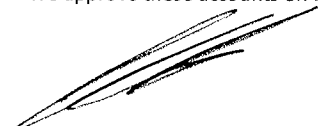
**Income and Expenditure Account for the year ended 30 June 2023**

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>
		36,985		35,697
	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

# Detailed Income and Expenditure Account for the year ended 30 June 2023

Note	2022/2023 £	2021/2022 £
1	Income (inc Debtors)	Income (inc Debtors)
	Virtual Run	BB Virtual Run 2021
	1,953	2,886
	Easy Fundraising	Easy Fundraising
	121	104
	Almost the Donkey Derby	Donkey Derby 2021
	19,755	2,137
	Misc Receipt	Misc Receipt
	121	27
	Orchard Day	Orchard Day
	1,883	580
	Xmas Cards	Xmas Cards
	280	390
	Dictionaries	Dictionaries
	1,443	1,150
	Beeches Board	Beeches Board
	5,000	5,600
	Children in need	Children in need
	10,897	12,682
	Football	Farnham School
	163	540
	Burnham Fair	Burnham Fair
	625	517
	Donations	Almost the Donkey Derby
	130	20,334
	Farnham Common Xmas Fair	Carols on Dell
	440	664
		Rugby 2022
		77
		Greenhough Marathon
		2,119
		Member sale of Machines
		423
	<u>42,810</u>	<u>50,230</u>
2	Expenditure (inc Creditors)	Expenditure (inc Creditors)
	Run expenses	Run expenses
	-	76
	DD Expenses 2022	DD Expenses 2021
	268	773
	Almost the Donkey Derby	Almost the Donkey Derby
	7,103	8,703
	Carol Concert	Carol Concert
	243	368
	Burnham Fair	Burnham Fair
	250	251
	Orchard Day	Orchard Day
	455	494
	Euro	Euro
	-	60
	Health and Safety	Health and Safety
	-	60
	Xmas Boxes (Beeches Board)	Xmas Boxes (Beeches Board)
	8,904	5,672
	Dictionaries	Dictionaries
	1,647	1,680
	Boxes Hedgely	Boxes Hedgely
	-	400
	Children in need	Children in need
	3,955	12,621
	South Bucks RDA	South Bucks RDA
	2,500	750
	Farnham common school benches	Farnham common school benches
		707
	Young Writer and Photographer	Young Writer and Photographer
	290	150
	Ukraine	Ukraine
	2,336	1,500
	Farnham Common School Trip	Farnham Common School Trip
	908	620
	Kids out	
	567	
	Burnham Youth Centre	
	1,500	
	Foundation	
	1,000	
	TVAP	
	1,500	
	Round and about	
	250	
	Alexander Divine	
	2,000	
	End Plastic Soup	
	181	
	Misc	
	221	
	St Mary	
	500	
	<u>36,577</u>	<u>34,884</u>
	Garage Storage	Garage Storage
	342	663
	Bank Account Fees	Bank Account Fees
	65	149
	<u>36,985</u>	<u>35,697</u>
	Debtors and Creditors at 30 June 2023	Debtors and Creditors at 30 June 2022
Note	£	£
3	Debtors	Debtors
	Gift Aid	Gift Aid
	443	443
	Fundraising	Fundraising
	0	7,730
	<u>443</u>	<u>8,173</u>
4	Creditors	Creditors
	Costs Almost the Donkey Derby	Costs Almost the Donkey Derby
	0	457
	Maldives	Maldives
	100	100
	Donation	Virtual Run
	500	724
	Due to Admin	Due to Admin
	781	184
	<u>1,381</u>	<u>1,465</u>
	<b>Balance Sheet at 30 June 2023</b>	<b>Balance Sheet at 30 June 2022</b>
	Debtors	Debtors
	443	4,308
	Bank Balance as at year end	Bank Balance as at year end
	25,033	15,427
	Assets	Assets
	25,476	19,735
	Creditors	Creditors
	(1,381)	(1,465)
	<u>24,095</u>	<u>18,270</u>
	Net assets	Net assets
	18,270	3,737
	Funds at 1 July 2022	Funds at 1 July 2021
	5,825	14,533
	Excess of Donations over Income	Excess of Donations over Income
	24,095	18,270
	<u>24,095</u>	<u>18,270</u>
	Funds at 30 June 2023	Funds at 30 June 2022

## **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 30<sup>th</sup> 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').

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.

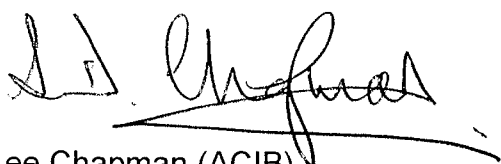
### **Independent examiner's statement**

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:

18/4/24