

ROTARY CLUB OF BEDFORD PARK

England & Wales · Charity number 1143918

Details

Status Registered

Legal form Trust

Registered 2011-09-22

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

Contact

Address 233 Kimbolton Road
Bedford
MK41 8AE

Phone 07803 593822

Email p_roberts@btconnect.com

Website bedfordparkrotary.org

Activities

Objects: UPON TRUST TO APPLY BOTH THE CAPITAL AND INCOME THEREOF TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Income is from fund-raising events either on our own or in conjunction with other charities/non-charities. Examples of the events are Speaker Dinners, Raft races on the River Ouse, Charity Golf Days and Cycle Challenges. We try to get to know a charity before providing funds by asking the charity to provide a speaker and tell about the charity. Mainly providing support for local 'organisations'

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Amateur Sport, Armed Forces/emergency Service Efficiency
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bedford
- Buckinghamshire
- Cambridgeshire
- Hertfordshire
- Luton
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£32,208	£39,777	-	-
2024-06-30	£20,710	£14,557	-	-
2023-06-30	£18,162	£23,802	-	-
2022-06-30	£40,652	£43,655	-	-
2021-06-30	£30,308	£26,420	-	-

Trustees

Name	Role	Appointed
JOHN ALAN BRETHERTON		2012-06-12
PAUL THOMAS PATRICK NEANOR		2015-07-01
STEPHEN ROBERT GILDER		2021-06-30
Timothy Michael O'Leary		2020-07-01

ROTARY CLUB OF BEDFORD PARK

England & Wales - Charity number 1143918

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	07	2024	To	30	06	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Bretherton	Chairman	Full Year	Trustees of RCBP
2	Paul Neanor		Full Year	Trustees of RCBP
3	Stephen Gilder		Full Year	Trustees of RCBP
4	Tim O'Leary	Treasurer	Full Year	Trustees of RCBP
5				
6				
7				
8				
9				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Christopher Ward	33 Nether Road
		Cavendish
		Sudbury, Suffolk
		CO10 8BU

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed as part of the constitution of Rotary Clubs of Great Britain and Ireland
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees after consultation with RCBP Council

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Rotary's Five Avenues of Service are the philosophical and practical framework for the work of this Rotary club.

1. Club Service, the first Avenue of Service, involves action a member should take within this club to help it function successfully.
2. Vocational Service, the second Avenue of Service, has the purpose of promoting high ethical standards in businesses and professions, recognizing the worthiness of all dignified occupations, and fostering the ideal of service in the pursuit of all vocations. The role of members includes conducting themselves and their businesses in accordance with Rotary's principles and lending their vocational skills to club-developed projects in order to address the issues and needs of society.
3. Community Service, the third Avenue of Service, comprises varied efforts that members make, sometimes in conjunction with others, to improve the quality of life of those who live within this club's locality or municipality.
4. International Service, the fourth Avenue of Service, comprises those activities that members do to advance international understanding, goodwill, and peace by fostering acquaintance with people of other countries, their cultures, customs, accomplishments, aspirations, and problems, through reading and correspondence and through cooperation in all club activities and

projects designed to help people in other lands.

5. Youth Service, the fifth Avenue of Service, recognizes the positive change implemented by youth and young adults through leadership development activities, involvement in community and international service projects, and exchange programs that enrich and foster world peace and cultural understanding.

The Charity work undertaken by the club adheres to the five sections described above, both in terms of contributions made to individuals and organisations.

In addition to the contributions described below, members of the club are involved in vocational work. During the year to 30th June 2025, our regular fundraising activities continued, with the bulk of the Trust Income coming from the monies raised by the Extra Mile Challenges Cycle Event and the St George's Day Golf. However, 2024-25 also saw the biennial Raft Race and some new fundraising events which raised considerable amounts for their chosen charities – a cycle ride from Land's End to John O'Groats (LeJoG) by two of our members (a one-off fundraiser), a Carols in the Chapel ticketed event (potentially annual) and a production of Godspell in conjunction with a local theatre.

Major donations from the above events were made to Tibbs Dementia Foundation (£9,647 in total from LeJoG, Carols and Godspell), Bedford Hospitals Charity (£4,011 from the Raft Race and Carols), Schoolreaders (£3,500, using funds from the 2023-24 St George's Day Golf but donated in August in order to benefit from it being doubled via a Radio 4 Appeal), Dine With Us (£3,500 from 2024 and 2025 St George's Day Golf), FACES (£3,000 from St George's Day Golf) and Movember (£2,068 from Carols).

In addition, the Trust made its usual, and one ad hoc, donation to Shelterbox (£2,145), Rotary Foundation including End Polio Now (£2,200) and Bedfordshire Festival of Music, Speech & Drama (£1,000), as well as smaller amounts to 16 other charities.

The Trustees, in making decisions about the activities and charitable donations, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

N/A

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In the 2024-25 year, conscious that 2025-26 could be the last of the Extra Mile Challenges (EMC) cycling event (in its current format at least), whilst we still benefited from the two regular fund-raising events which RCBP either run or are involved in - the annual St George's Day themed Golf Day in April and the annual EMC cycling event in September - as major sources of income, 3 new events were introduced which boosted our income significantly. These were a cycle ride from Land's End to John O'Groats (LeJoG) by two of our members (a one-off fundraiser), a Carols in the Chapel ticketed event (potentially annual) and a production of Godspell in conjunction with a local theatre.

Out of the total income of £32,476, the total raised from the regular two events this year was £12,083 (2023-24: £16,630).

It was decided that the St George's Golf Day income of £7,016 would not all be specifically allocated to one charity, rather £3,000 would go to Dine With Us and £3,000 to FACES.

The income from Extra Mile of £5,066 was used in the main to cover the multiple smaller donations / speaker fees.

The one-off LeJoG cycling event raised £5,175, of which £5,000 was donated to Tibbs Dementia Foundation.

A highly successful new event, Carols in the Chapel, took place in December 2024 and raised £6,147, which was largely donated to Tibbs Dementia Foundation (£1,711), the Bedford Hospitals Charity (£1,711) and Movember (£2,068), the latter being a higher amount to meet the Movember organisation's deadline for donations.

Another new venture was the production of Godspell at Sharnbrook Mill Theatre which raised £2,936 for Tibbs Dementia Foundation.

Every 2 years, there is a Raft Race organised by RCBP and held as part of the Bedford River Festival. The event was held in July 2024, so in this 2024-25 year, and raised £2,300 for the Bedford Hospitals Charity.

From these main income streams, plus donations from members and other donations and reserves, the Trust made total donations of £38,249 (2023-24: £14,557), although £3,500 of this year's donations related to £3,000 and £500 raised from the 2024 St George's Golf Day for Schoolreaders and Dine With Us, respectively.

In addition to the major donations listed above and in section C, we donated £1,148 to Project 229, £1,000 to Bedford Blues (Disabled Stand Project), £670 to SMART CJS, £516 to Bedford Sports Foundation and £500 each to Rotary Fun Day (aka Kids Out), Road Victims' Trust, Faith in Queen's Park and Rotary District D1260 Mercy Ships Appeal, plus donation of under £500 totalling £1,844 to 8 other charities.

As well as these donations, our Community/Vocational Committee provided many hours of volunteering support to various homeless charities, special schools and the Tibbs Dementia Foundation allotment. The International Committee continued to support Lend With Care and the Youth Committee supported several events in conjunction with Rotary District and the other Bedford-based Rotary Clubs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity normally intends to carry forward reserves of between £10,000 to £15,000 annually. The year-end bank balance was £11,194 – there were no uncleared cheques (cheques are rarely used now). Whilst the Trustees and Council are in agreement that we may wish to reduce this in the next year or two to £5,000 to £7,500 in reserve, this reduction is pending the results of the future of the Extra Mile Challenges (EMC) cycling event.

The EMC has already taken place in September 2025, however, it will be last event in its current format (organised by the Rotary Clubs of Bedford Park and Milton Keynes Grand Union), so, after the expected large amount of income in March 2026, the future of this income stream is currently unknown.

Going forward, we still expect to run the St George's Day Golf event in April 2026 and another Carols in the Chapel event is scheduled for December 2025.

The Trustees will continue to mitigate against the impact of the likely loss in 2026-27 of the large EMC income-stream by carrying a reserve to provide charitable funds during the next 2-3 years.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


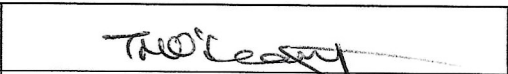
Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr THOMAS PATRICK WEANER	TIMOTHY MICHAEL O'LEARY
Position (eg Secretary, Chair, etc)	TRUSTEE CHAIR.	TRUSTEE / TREASURER
Date	13/11/25.	



Receipts and payments accounts

For the period from	01/07/2024	To	30/06/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
St George's Day Golf event	7,016	-	-	7,016	6,767
Carols in the Chapel event	6,147	-	-	6,147	-
LeJoG cycling event	5,175	-	-	5,175	-
Extra Mile Challenges cycling event	5,066	-	-	5,066	9,854
Godspell event	4,079	-	-	4,079	-
Raft Race event	1,160	-	-	1,160	1,000
Christmas Card amnesty	1,033	-	-	1,033	1,095
Jan Kuszlewicz memorial donations	798	-	-	798	-
RIBI District Grants	765	-	-	765	-
Sundry donations	495	-	-	495	1,331
Bikes for Ukrainians	-	-	-	-	466
Wine Tasting event profit	274	-	-	274	-
Honorary Member donations	200	-	-	200	197
Receipts of less than £250	-	-	-	-	-
Sub total (Gross income for AR)	32,208	-	-	32,208	20,710
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,208	-	-	32,208	20,710
A3 Payments					
Donation - Tibbs Dementia Foundation	9,647	-	-	9,647	590
Donation - Bedford Hospitals Charity	4,011	-	-	4,011	-
Donation - Schoolreaders	3,500	-	-	3,500	5,500
Donation - Dine With US	3,500	-	-	3,500	-
Donation - FACES	3,000	-	-	3,000	-
Donation - Movember	2,068	-	-	2,068	-
Donation - Project 229	1,148	-	-	1,148	-
Donation - Bedfordshire Festival of Music, Speech & Drama	1,000	-	-	1,000	1,000
Donation - Bedford Blues	1,000	-	-	1,000	-
Donation - SMART CJS	670	-	-	670	850
Donation - King's Arms Project	0	-	-	-	620
Donation - Bedford Sports Foundation	516	-	-	516	-
Donation - Rotary District Fun Day	500	-	-	500	500
Donation - Road Victims Trust	500	-	-	500	-
Donation - Faith in Queen's Park	500	-	-	500	-
Donation - Rotary D1260 Mercy Ships Appeal	500	-	-	500	-
Donation - Bedford Magistrates Court mock trials event	358	-	-	358	-
Donation - Impakt	250	-	-	250	-
Donation - FDAC Support Ltd	250	-	-	250	-
Donation - Bedfordshire Crimebeat	250	-	-	250	-
Donation - Bedford Sea Cadets	250	-	-	250	-
Donation - Ukrainian Christmas Convoy	250	-	-	250	586
Donation - Azalea Trust	0	-	-	-	250
Donation - Bedford & District Audio News	0	-	-	-	250
Donation - Mobility Trust	200	-	-	200	-
Sundry donations under £200	36	-	-	36	36
Shelterbox	2,145	-	-	2,145	2,375
Rotary Foundation	1,100	-	-	1,100	1,000
End Polio Now	1,100	-	-	1,100	1,000
Charity event expenditure - Carols in the Chapel	219	-	-	219	-
Charity event expenditure - Godspell	1,213	-	-	1,213	-
Sundry donation transfer between bank accounts	8	-	-	8	-
Bank account commission fees	88	-	-	88	-
Unpresented cheques last year end	-	-	-	-	-
Sub total	39,777	-	-	39,777	14,557
Total payments	39,777	-	-	39,777	14,557
Net of receipts/(payments)	- 7,569	-	-	- 7,569	6,153
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,763	-	-	18,763	12,610
Cash funds this year end	11,194	-	-	11,194	18,763

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Trust account	11,194	-	-
	Trust no.2 Account	-	-	-
		-	-	-
	Total cash funds	11,194	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Rotary Club of Bedford Park

**On accounts for the year
ended**

30 June 2025

**Charity no
(if any)**

1143918

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Christopher Michael Ward

Date:

13-10-2025

Name:

CHRISTOPHER MICHAEL WARD

**Relevant professional
qualification(s) or body
(if any):**

Address:

*33 NETHER RD
CAVENDISH, SUDBURY
SUFFOLK CO10 8BU*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ROTARY CLUB OF BEDFORD PARK

England & Wales - Charity number 1143918

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2021		30	06	2022

Section A Reference and administration details

Charity name	The Rotary Club of Bedford Park
Other names charity is known by	RCBP
Registered charity number (if any)	1143918
Charity's principal address	212 Kimbolton Road Bedford
Postcode	MK41 8DP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Bretherton	Chairman	Full Year	Trustees of RCBP
2	Paul Neanor		Full Year	Trustees of RCBP
3	Steven Gilder		Full Year	Trustees of RCBP
4	Tim O'Leary	Treasurer	Full Year	Trustees of RCBP
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Christopher Ward	33 Nether Road
		Cavendish
		Sudbury, Suffolk
		CO10 8BU

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed as part of the constitution of Rotary Clubs of Great Britain and Ireland
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees after consultation with RCBP Council

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

**Summary of the objects
of the charity set out in
its governing document**

Rotary's Five Avenues of Service are the philosophical and practical framework for the work of this Rotary club.

1. Club Service, the first Avenue of Service, involves action a member should take within this club to help it function successfully.
2. Vocational Service, the second Avenue of Service, has the purpose of promoting high ethical standards in businesses and professions, recognizing the worthiness of all dignified occupations, and fostering the ideal of service in the pursuit of all vocations. The role of members includes conducting themselves and their businesses in accordance with Rotary's principles and lending their vocational skills to club-developed projects in order to address the issues and needs of society.
3. Community Service, the third Avenue of Service, comprises varied efforts that members make, sometimes in conjunction with others, to improve the quality of life of those who live within this club's locality or municipality.
4. International Service, the fourth Avenue of Service, comprises those activities that members do to advance international understanding, goodwill, and peace by fostering acquaintance with people of other countries, their cultures, customs, accomplishments, aspirations, and problems, through reading and correspondence and through cooperation in all club activities and projects designed to help people in other lands.
5. Youth Service, the fifth Avenue of Service, recognizes the positive change implemented by youth and young adults through leadership development activities, involvement in community and international service projects, and exchange programs that enrich and foster world peace and cultural understanding.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity work undertaken by the club adheres to the five sections described above, both in terms of contributions made to individuals and organisations.

In addition to the contributions described below, members of the club are involved in vocational work. During the year to 30th June 2022, more of the regular fundraising activities became possible (after being halted the year before owing to the COVID-19 pandemic) and there was focus on the following:

- support of local mental health and well-being charities
- support of a local hospice
- support for international charities

The Trustees, in making decisions about the activities and charitable donations, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

N/A

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

After the lifting of the restrictions imposed by the COVID-19 pandemic, a number of the regular fund-raising events which RCBP run or are involved in were reinstated, notably the annual St George's Day themed Golf Day in April and the annual Extra Mile Challenges cycling event in September, albeit the latter was a smaller event than usual.

The total funds raised from these 2 events is normally in excess of £25,000. In 2020-21 it was £0, however, this year it was £9,608.

From the golf day income of £7,000, a payment was made of £7,324 to Sue Ryder St John's Hospice in Moggerhanger specifically for the purchase of 4 hospital beds.

In order to compensate for this reduced income and to allow the club to continue to make donations in the early part of 2021-22, it was agreed that £5,000 of membership fees (normally used to pay for breakfasts, which were not taking place at the beginning of the year) would be transferred from the Club Account to the Trust Account.

From this income and some reserves, the Trust made other donations of approximately £14,000, including to We Reach (£2,500) and Toilet-Twinning (£480), both charities which support the provision of sanitation facilities and training in Africa, Bedford Festival of Music, Speech & drama (£1,000), CF Dream Holidays (£595), which provides holidays for children with Cystic Fibrosis and their families, Bedford & District Audio News (£500), Midshires Search & Rescue (£500), as well as an increased amount of £1,540 to Shelterbox, £1,000 to Rotary Foundation and £1,000 to End Polio Plus.

For the first time this year, a major project was initiated via the Global Giving platform. By this method £22,884 was raised and passed straight-on to the benefitting charity, Bedfordshire Open Door, which provides counselling and other support for young people aged 13-25. The original target for this project was £3,600.

At 30th June 2022, there were 3 unrepresented cheques, as follows:

Bedfordshire Open Door	£202.27
Dine With Us	£860.25
Sue Ryder St John's	£250.00

As at the year-end, £250 was still owed to Dine With Us, relating to a district grant provided for the purpose of buying an air-conditioning unit, which had not been acquired at 30th June 2022. This has been acquired and the money paid in 2022-23.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity normally intends to carry forward reserves of between £10,000 to £15,000 annually. The year-end bank balance of £19,564 does not reflect unrepresented cheques, creditors and debtors at the year-end and, after adjusting for these, the actual cash position is £18,251.

As last year, this is slightly more than we would expect to hold, however, this is because the main income streams in 2022-23 are likely to remain lower than historically, as the St George's Day event is now the golf day only and the ball is unlikely to be resurrected and income from the Extra Mile Challenge cycling event is only picking up slowly.

However, after no Raft Race July 2020 or July 2021, the event was held in July 2022, so that will provide some income in 2022-23.

The Trustees will continue to mitigate against the impact of these uncertain income-streams by carrying a larger reserve than normal in order to provide charitable funds during the 2022-23 year.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In a normal year, funds are received from various fund-raising activities and the annual St George's Day Golf event will continue to be a principal source of funds. RCBP also continues to be involved and benefit from the annual Extra Mile Challenge cycling event as well as unique efforts from individual RCBP members who carry out individual tests of endurance.

In 2021-22, the Global Giving Crowdfunding Project delivered significant funds. This was a major project and very time-consuming for a few club members. As such, this may be something we decide to do every other year, rather than every year.

Expenditure is spread across a broad base of charities, including local mental health and hospice charities, emergency aid providers such as Shelterbox, Polio eradication, local initiatives for young people and some international projects.

There is no specific investment policy and the only asset held is cash. This is currently held in NatWest, however, we are in the process of switching to Barclays. There is a dual signature policy for all cheque payments and a monthly audit of payments. Going forward, with Barclays, we will be able to introduce online banking and a dual authorisation process.

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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



Receipts and payments accounts

CC16a

For the period
from

7/1/2021

To

6/30/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Global Giving - for Bedfordshire Open Door	22,883	-	-	22,883	-
St George's Day Golf event	7,000	-	-	7,000	-
Funds transferred from club Subscriptions account	5,000	-	-	5,000	20,000
Extra Mile Challenges cycling event	2,608	-	-	2,608	-
Gift aid on subscriptions transferred	1,313	-	-	1,313	4,937
Christmas Card amnesty - Toilet Twinning	1,023	-	-	1,023	1,413
J Meredith - honorary member subs	360	-	-	360	360
RIBI District Grants	-	-	-	-	1,840
Raft Race entry fees	200	-	-	200	-
Dine With Us	-	-	-	-	860
Paint Bedford event - Project 229	140	-	-	140	748
Receipts of less than £250	125	-	-	125	150
Sub total(Gross income for AR)	40,652	-	-	40,652	30,308
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,652	-	-	40,652	30,308
A3 Payments					
Donation - Bedfordshire Open Door	22,681	-	-	22,681	3,000
Donation - Sue Ryder St John's Hospice	7,324	-	-	7,324	-
Donation - We Reach UK	2,500	-	-	2,500	-
Donation - Bedford Festival of Music, Speech & Drama	1,000	-	-	1,000	-
Donation - Dine With Us	250	-	-	250	-
Donation - CF Dream Holidays	595	-	-	595	-
Donation - BDAN	500	-	-	500	500
Donation - Midshires Search & Rescue	500	-	-	500	-
Donation - Toilet Twinning	480	-	-	480	-
Donation - SMART CJS	250	-	-	250	-
Donation - Project 229	210	-	-	210	1,400
Donations under £200	87	-	-	87	-
Donation - Ridgeway Academy	0	-	-	-	6,090
Donation - The Counselling Foundation	0	-	-	-	5,000
Donation - RC of Bedford De Parys	0	-	-	-	1,500
Donation - RC of Bedford	0	-	-	-	1,500
Donation - North Beds Hospice	0	-	-	-	500
Donation - RC of Bedford Castle	0	-	-	-	250
Donation - Anthony Nolan Trust	0	-	-	-	250
Shelterbox	1,540	-	-	1,540	1,180
Rotary Foundation	1,000	-	-	1,000	1,000
End Polio Now	1,000	-	-	1,000	1,000
Unpresented cheques last year end	3,738	-	-	3,738	3,250
Sub total	43,655	-	-	43,655	26,420
Total payments	43,655	-	-	43,655	26,420
Net of receipts/(payments)	- 3,003	-	-	- 3,003	3,888
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,567	-	-	22,567	18,679
Cash funds this year end	19,564	-	-	19,564	22,567

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Trust account	19,564	-	-
	Trust no.2 Account	-	-	-
		-	-	-
	Total cash funds	19,564	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Donations made to June 2021 but cheques not presented	Trust	1,313	Various post 30/6/21
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Rotary Club of Bedford Park		
	On accounts for the year ended	30 June 2022	Charity no (if any)
Set out on pages	1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

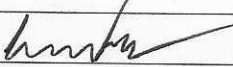
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 7/11/22

Name: CHRISTOPHER WAZIR

Relevant professional qualification(s) or body (if any):

Address: 33 NETHER RD
CAVENDISH
SUDBURY CO10 8BU.

ROTARY CLUB OF BEDFORD PARK

England & Wales - Charity number 1143918

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2020		30	06	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

212 Kimbolton Road	
Bedford	
Postcode	MK41 8DP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Bretherton	Chairman	Full Year	Trustees of RCBP
2	Paul Neanor		Full Year	Trustees of RCBP
3	Harry Fowler		Full Year	Trustees of RCBP
4	Tim O'Leary	Treasurer	Full Year	Trustees of RCBP
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Christopher Ward	62 Ashen Lane
		Stoke by Clare
		Sudbury, Suffolk
		CO10 8JA

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed as part of the constitution of Rotary Clubs of Great Britain and Ireland
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees after consultation with RCBP Council

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Rotary's Five Avenues of Service are the philosophical and practical framework for the work of this Rotary club.

1. Club Service, the first Avenue of Service, involves action a member should take within this club to help it function successfully.
2. Vocational Service, the second Avenue of Service, has the purpose of promoting high ethical standards in businesses and professions, recognizing the worthiness of all dignified occupations, and fostering the ideal of service in the pursuit of all vocations. The role of members includes conducting themselves and their businesses in accordance with Rotary's principles and

lending their vocational skills to club-developed projects in order to address the issues and needs of society.

3. Community Service, the third Avenue of Service, comprises varied efforts that members make, sometimes in conjunction with others, to improve the quality of life of those who live within this club's locality or municipality.
4. International Service, the fourth Avenue of Service, comprises those activities that members do to advance international understanding, goodwill, and peace by fostering acquaintance with people of other countries, their cultures, customs, accomplishments, aspirations, and problems, through reading and correspondence and through cooperation in all club activities and projects designed to help people in other lands.
5. Youth Service, the fifth Avenue of Service, recognizes the positive change implemented by youth and young adults through leadership development activities, involvement in community and international service projects, and exchange programs that enrich and foster world peace and cultural understanding.

The Charity work undertaken by the club adheres to the five sections described above, both in terms of contributions made to individuals and organisations.

In addition to the contributions described below, members of the club are involved in vocational work. During the year to 30th June 2021, owing to the COVID-19 pandemic, some of the regular activities were not possible, however, there was more focus on the following:

- support of local homeless people's charities
- provision of IT equipment for schools
- support of local mental health and well-being charities
- small building projects for local charities
- supporting other Rotary Club events

The Trustees, in making decisions about the activities and charitable donations, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Owing to the restrictions imposed by the COVID-19 pandemic, a number of the regular fund-raising events which RCBP run or are involved in were cancelled, notably the annual St George's Day themed Charity Ball and Golf Day in April and the annual Extra Mile Challenges cycling event in September.

The total funds raised from these 2 events is normally in excess of £35,000, however, this year was £0.

In order to compensate for this loss of income and to allow the club to continue to make donations, it was agreed that £5,000 of reserves would be transferred from the Club Account to the Trust Account and also that £15,000 (£1,250 per month) of membership fees (normally used to pay for breakfasts, which were not taking place either) would be transferred from the Club Account to the Trust Account. This total of £20,000, plus the associated £5,000 of Gift Aid reclaimed from HMRC, make up the bulk of the income to the Trust this year.

From this income, the Trust made donations of £26,908, including Ridgeway School for PCs (£6,090), Bedford Open Door (£5,000) and The Counselling Foundation (£5,000), Project 229 (£2,138), RC of Bedford for Sophie's Project (£1,500) and RC of Bedford De Parys for Sri Lankan Prosthetics (£1,500).

At 30th June 2021, there were 3 unrepresented cheques, as follows:

Bedford Open Door	£2,000
Project 229	£738
Bedford Messiah Choir	£1,000

Additionally, during the year RCBP supported other local charities with smaller amounts as well as Rotary charities including Polio Plus (£1,000), Rotary foundation (£1,000) and Shelterbox, which provides emergency shelter for victims of War, Earthquakes, Hurricanes and Flooding (£1,180).

The Trust has also received income of £1,110 in y/e 30th June 2021, which is due to be paid to a recently-registered charity, Dine With Us. There was also a small amount (£62.50) of gift aid owed to the Trust by HMRC at 30th June 2021.

Brief statement of the charity's policy on reserves

The Charity normally intends to carry forward reserves of between £10,000 to £15,000 annually. The year-end bank balance of £22,567 does not reflect un-presented cheques, creditors and debtors at the year-end and, after adjusting for these, the actual cash position is £18,891. This is slightly more than we would normally hold, however, there remain COVID-driven challenges for the year ahead which are likely to lead to lower income.

Firstly, the amount raised from the St George's Day events is likely to be significantly reduced as the Ball is going to be held jointly with Road Victim's Trust in 2022. Secondly, whilst there is an Extra Mile event in Sept 2021, it is with reduced numbers, hence income will be reduced.

There was also no Raft Race due in July 2020 and the July 2021 event was also cancelled. The next event is scheduled for July 2022.

Countering this, we have undertaken a Project with GlobalGiving (a Crowdfunding Charity) in Sept 2021, from which we hope to raise a minimum of £3,600 for Bedford Open Door.

The Trustees are trying to mitigate against the impact of these uncertain income-streams by carrying a larger reserve than normal in order to provide charitable funds during the 2021/22 year.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In a normal year, funds are received from various fund-raising activities and the St George's Day Ball and Golf event introduced in 2018 is the principal source of funds. RCBP also continues to be involved and benefit from the annual Extra Mile Challenge as well as unique efforts from individual RCBP members who carry out individual tests of endurance. It is expected that the GlobalGiving Crowdfunding Project will deliver significant funds in 2021/22 and future years.

Expenditure is spread across a broad base of charities, including local charities, emergency aid providers such as Shelterbox, Polio eradication, local Council initiatives for young people and some international projects.

There is no specific investment policy and the only asset held is cash. This is currently held in NatWest, however, we are in the process of switching to Barclays. There is a dual signature policy for all cheque payments and a monthly audit of payments. Going forward, with Barclays, we will be able to introduce online banking and a dual authorisation process.

Section F**Other optional information**

Harry Fowler has retired as a Trustee, with effect from 30th June 2021. He has been replaced by Stephen Gilder, with effect from 1st July 2021.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Rotary Club of Bedford Park Trust Account					
Year Ended 30th June 2021					
Expenditure	£	£	Income	£	£
<i>Donations</i>					
Ridgeway School (Veritas)		6,090.40	Extra Mile		0.00
Open Door		5,000.00	Donations in lieu of members' Breakfasts		15,000.00
The Counselling Foundation		5,000.00	Transfer of reserves from Club		5,000.00
Project 229		2,137.99	Virgin MG - Xmas Card Amnesty (Project 229)		1,412.60
Sophie's Project (via Bedford RC)		1,500.00	Virgin MG - Brewpoint Event (Project 229)		747.54
Sri Lankan Prosthetics (via Bedford DP RC)		1,500.00	Virgin MG - Dine with us		860.25
Shelterbox		1,180.00	RIBI District Grant - Dine with us		250.00
Bedford Messiah Choir		1,000.00	RIBI District Grant - Dine with us 2019/20		590.00
Rotary Foundation		1,000.00	RIBI District Grant - Open Door		1,000.00
Rotary Foundation (End Polio Now)		1,000.00	Gift Aid reclaimed from HMRC		4,937.50
North Beds Hospice		500.00	Gift Aid reclaimed from HMRC - debtor		62.50
BDAN		500.00	Donation M Saenger		125.00
Antony Nolan Trust		250.00	Donation J Meredith - transferred from Club		360.00
School Readers & North Beds Hospice (via Bedford Castle RC)		250.00	Breakfast Cycle Challenge		25.00
Bedford Festival of Music, Speech & Drama		0.00			
Dine With Us - creditor		1,110.25			
Donations of £250 and under		0.00			
		<u>28,018.64</u>			<u>30,370.39</u>
Excess of income over expenditure		2,351.75			
		<u>30,370.39</u>			<u>30,370.39</u>
Balance Sheet as at 30th June 2021					
		£			£
Bank		22,510.86	Reserves b/fwd		15,373.37
Gift Aid reclaimed from HMRC - debtor		62.50	Dine With Us - creditor		1,110.25
Less unrepresented cheques		3,737.99 *	Excess of income over expenditure		2,351.75
		<u>18,835.37</u>	Reserves c/fwd		<u>18,835.37</u>
<i>* Unrepresented cheques</i>					
Bedford Open Door	£2,000.00	000317			
Project 229 - Brewpoint Event	£737.99	000318			
Bedford Messiah Choir (for Prostate Cancer)	£1,000.00	000320			
	£3,737.99				
Trust No 2 account Balance Sheet as at 30th June 2021					
		£			£
Bank		56.00	Reserves b/fwd		56.00
		<u>56.00</u>	Reserves c/fwd		<u>56.00</u>

ROTARY CLUB OF BEDFORD PARK					
CLUB ACCOUNT					
YEAR ENDED 30th JUNE 2021					
EXPENDITURE		£	INCOME		£
Breakfast		240.90	Subscriptions		24,859.96
Breakfast monies transferred to Trust		15,000.00	RIBI District fees Rebate		233.00
Speaker Fees inc donations		1,550.00	Events:	Malhamdale Walk	343.20
Rotary Subs/District fees		4,328.17		Church Stretton/Whitby Walk	1,530.00
Events:	Malhamdale	343.20	Dine with us - incorrect payment tfrd to Trust		100.00
	Church Stretton/Whitby Walk	1,520.00			
Dine with us - transfer to Trust		100.00			
RIBI Foundation - India Oxygen Concentrators Appeal		600.00			
Froggle Party - Ridgeway School		558.00			
Transfer of reserves to Trust		5,000.00			
J Meredith Subs transferred to Trust		360.00			
Miscellaneous under £200		265.75			
		<u>29,866.02</u>			<u>27,066.16</u>
			Excess of expenditure over income		<u>2,799.86</u>
		<u>29,866.02</u>			<u>29,866.02</u>
BALANCE SHEET AS AT 30th JUNE 2021					
Bank		17,144.52	Reserves b/f		19,944.18
Plus excess of expenditure over income		<u>2,799.86</u>			
		<u>19,944.38</u>	Reserves carried forward		<u>19,944.18</u>



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Rotary Club of Bedford Park		
On accounts for the year ended	30 June 2021	Charity no (if any)	1143918
Set out on pages	1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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").

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

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

* Please delete the words in the brackets if they do not apply.

Signed: Date: 18/10/2021

Name: CHRISTOPHER WARD

Relevant professional qualification(s) or body (if any):

Address: 33 NETHER RD. CAVENDISH
SUDBURY SUFFOLK CO10 8BU