

BERKHAMSTED ROTARY TRUST FUND CIO

England & Wales · Charity number 1182564

Details

Other names	BERKHAMSTED ROTARY CIO
Status	Registered
Legal form	CIO
Registered	2019-03-20
Register	View on the Charity Commission register

Contact

Address	Berkhamsted Town Hall 196 High Street Berkhamsted HP4 3AP
Phone	07887523053
Email	steve.allen1510@icloud.com
Website	www.berkorotary.org

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY IN BERKHAMSTED AND THE SURROUNDING AREA, ANY OTHER PART OF THE UNITED KINGDOM OR ELSEWHERE IN THE WORLD, OR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE MEMBERS OF THE CIO SHALL IN DULY CONSTITUTED MEETING DIRECT.

Activities: Fund raising to assist charities operating mainly in Berkhamsted and district and principally in the fields of poverty relief, support for the elderly, the development of young people, education, disabilities and medical support. Overseas support is provided principally for Rotary based initiatives concerning third world development and emergency responses to natural disasters.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£137,159	£133,837	-	-
2024-06-30	£113,093	£53,782	-	-
2023-06-30	£118,270	£66,332	-	-
2022-06-30	£109,268	£44,297	-	-
2021-06-30	£29,447	£4,858	-	-

Trustees

Name	Role	Appointed
Ian Robert Briscoe		2021-09-30
John Howard Whiteley		2024-07-01
PAUL ARTHUR DUBBINS		2025-09-09
PAUL NICHOLAS DUMONT FRANC		2025-07-29
STACEY WILSON-HOWELL		2025-09-09
STEPHEN DAVID ALLEN		2025-09-09

Accounts

BERKHAMSTED ROTARY TRUST FUND CIO

Report and Accounts for the year ended 30 June 2025

Registered charity number 1182564

BERKHAMSTED ROTARY TRUST FUND CIO

Report and Accounts for the year ended 30 June 2025

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BERKHAMSTED ROTARY TRUST FUND CIO

Legal and Administrative Information

Status

Berkhamsted Rotary Trust Fund CIO (the “Charity”) is a Charitable Incorporated Organisation governed by its constitution dated 26 March 2019. It was entered on the Register of Charities on 20 March 2019 under number 1182564.

The Charity began operating on 1 July 2019 on which date it assumed the assets and outstanding liabilities of the Rotary Club of Berkhamsted Bulbourne Trust Fund (registered number 298227) which was dissolved on 30 June 2021.

Address

Berkhamsted Town Hall, 196 High Street, Berkhamsted, Herts HP4 3AP

Trustees

The following served as Trustees throughout the year:

Geoffrey David Budd (Chairman)
Stephen David Allen
Ian Robert Briscoe
John Ronald Simpson
Graham Roy Taylor (Secretary)
John Howard Whiteley (Treasurer)

Graham Taylor ceased to act as a trustee on 22 July 2025 upon his resignation as Secretary of Berkhamsted Bulbourne Rotary Club. On 29 July 2025, Paul Franc became a trustee and Secretary of the Charity.

The terms of office of Geoffrey Budd and John Simpson will terminate on 10 September 2025 upon completion of six years. They will be replaced by Paul Dubbins and Stacey Wilson-Howell.

Independent Examiner

Philip Jones FCA, 6 Hunters Park, Berkhamsted HP4 2PT

Bankers

NatWest Bank plc

Report of the Trustees for the year ended 30 June 2025

The Trustees present their report and the accounts of the Charity for the year ended 30 June 2025.

Structure, Governance and Management

The Charity's affairs are managed by its Trustees, whose names are shown on page 3. Two of the Trustees serve as the Charity's Treasurer and Secretary. The manner of appointment of Trustees, their terms of office and the procedures for retirement and removal from office are set out in the Charity's constitution.

Membership of the Charity is open to members of the Rotary Club of Berkhamsted Bulbourne. The Trustees may refuse an application for membership.

The Charity does not have any employees. In pursuing its objectives, it receives substantial voluntary support from its members and from third parties.

Prior to their appointment Trustees are made aware of the Charity Commission's Information for new Trustees, are trained to understand their legal duties and obligations as Trustees, and certify their eligibility and suitability to act as such.

The Trustees have considered and keep under review the principal risks to which the Charity is exposed and have established procedures to manage and mitigate them.

They have adopted the policies of Rotary in Great Britain and Ireland in relation to:

- The General Data Protection Regulation governing privacy;
- Equality and Diversity;
- Health and Safety;
- Privacy; and
- Safeguarding.

Objects and Activities

The Charity's principal objects as set out in its constitution are the relief of the poor and needy in Berkhamsted, the surrounding area, any part of the United Kingdom or elsewhere in the world. It may pursue such other charitable purposes as defined by law as its members may direct.

Friends of Berkhamsted Rotary

In accordance with clause 9(6) of the Charity's constitution the Trustees have created this class of membership for individuals who are not members of Rotary but who share its aims and ethos and who wish to help from time to time in pursuit of its objectives.

Achievements, Performance and Significant Events

To enable it to meet its objectives the Charity raises funds from various sources. These are primarily:

- donations from its members and third parties and associated Gift Aid;
- fund-raising events; and
- sponsorship of fund-raising events.

The following paragraphs summarise the principal fundraising activities undertaken during the year.

The annual Berkhamsted Half Marathon and the associated five-mile Fun Run, now in their 42nd year, attracted 2,090 registrations of whom 1,832 (Half Marathon 1,200; Fun Run 632) entered and completed the events. They produced a record surplus for the event of £31,301 (2024: £24,921). Substantial further funds were raised by participants on behalf of numerous local community organisations.

The traditional Berkhamsted community fireworks party again attracted a large attendance and generated a surplus of £15,748 (2024: £12,419). This was higher than the previous year largely due to an increase in attendees.

To plan and manage these events presents a considerable challenge and the Trustees acknowledge the significant contribution made by Rotarians and other groups to their success.

Santa's Sleigh, a collaborative effort with a number of other local charities, raised £14,864 (including Gift Aid) (2024: £15,130) which was shared amongst the 19 participating charities.

The annual golf day in support of Rennie Grove Hospice Care produced a surplus of £2,855 (2024: £3,735).

Further information about these activities is set out in the Statement of Financial Activities on page 9.

The Charity again supported a full range of Rotary-sponsored and student-focused events including Young Chef, the Technology Tournament, Youth Speaks and a Children's Fun Day – a visit to Whipsnade Zoo for children with a serious disability.

The Young Photographer competition, in its fifth year, was again very successful, with a number of entrants achieving recognition in the District round, and one progressing to the Rotary National competition final.

Dacorum Young Artist was supported by 23 schools across Dacorum. The work of 877 students featured in an exhibition at Ashlyns School, culminating in an exhibition of winning entries at the Open Door charity in Berkhamsted.

The Charity maintained its support for the Dacorum Musical Instrument Library, which has operated successfully for a number of years in schools in Hemel Hempstead and has now extended its facilities to Berkhamsted. Unwanted instruments continue to be collected from local residents to supplement the library's stock.

In September, the Charity organised a trip to Luton Hoo for local senior citizens.

The Concert in the Quad, a performance of Gilbert and Sullivan's The Gondoliers held in the grounds of Berkhamsted School, raised £313.

The Trustees continued their support for the Rotary Shoebox scheme which invites local schoolchildren to fill shoeboxes with toiletries and children's toys for distribution to Eastern European countries.

Following the success of the humanitarian disaster relief briefing days held in previous years, a similar event was held for over 200 year 12 students from Ashlyns and Berkhamsted schools. The format of this year's event incorporated more interaction with students and, for the first time, input from teachers. Participants were able to hear at first hand the experiences of representatives from various organisations, including a young person brought by Herts Welcomes Refugees who had arrived in the UK as a refugee and related his story. ShelterBox displayed a tent and a range of practical equipment they supply. As well as raising awareness of the widespread problems that beset the world from climate change and natural phenomena, and the wide range of skills necessary to address them, students were able to widen their horizons and consider relevant career opportunities.

The Charity has continued its long-standing support for Tools for Self-Reliance and Work Aid, arranging collections from the public of redundant tools for refurbishment by these two charities and their redeployment overseas to assist the development of skills and businesses in local communities.

Three awards were made during the year, two Civic Awards and one Youth Award, to local people in recognition of their outstanding service to the community.

The Charity again provided marshals for the town's Festival of Lights.

Financial Review

Total income of the Charity for the year was £137,159 (2024: £113,093).

Expenses incurred in connection with the activities amounted to £69,077 (2024: £53,782) resulting in a surplus for the year of £68,082 (2024: £59,311).

The Trustees made donations totalling £64,760 (2024: £65,527), of which 83% related to UK charities and community organisations (principally in Berkhamsted and the local area) and 17% to overseas charities. Donations were shared amongst 54 beneficiaries representing a wide diversity of good causes and special needs with a particular emphasis on those dealing with education, community affairs, youth, disabilities, medical and age-related issues, disaster relief and third world development.

The Charity's net assets at the end of the financial year amounted to £20,180 (2024: £16,858).

The Trustees maintain a policy of holding reserves to cover potential losses on fund-raising events which are weather-dependent, or which have to be cancelled or are adversely affected because of other factors. The Trustees have reviewed the amount of the reserve and decided to maintain it at £5,000.

The accounts and accounting policies for the year are set out on pages 9 to 14.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Financial Reporting Standards.

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these accounts, the Trustees are required:

- to select suitable accounting policies and then apply them consistently;
- to observe the methods and principles in the Charities Statement Of Recommended Practice;
- to make judgments and estimates that are reasonable and prudent;
- to state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- to prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and for any financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

Approved by the Trustees on 9 September 2025 and signed on their behalf by:

G D Budd
Chairman

Independent Examiner's Report To the Trustees of Berkhamsted Rotary Trust Fund CIO

I report to the Trustees on my examination of the accounts of the Berkhamsted Rotary Trust Fund CIO, charity number 1182564, (the "Trust") for the year ended 30 June 2025 consisting of the statement of financial activities, balance sheet, statement of cash flows and related notes 1 and 2 to the accounts as set out on pages 9 to 14.

Responsibilities and Basis of Report

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

I report to the Trustees in respect of my examination of the Trust's accounts carried out under section 145 of the 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 which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Philip Jones FCA

9 September 2025

BERKHAMSTED ROTARY TRUST FUND CIO
Statement of Financial Activities
for the year ended 30 June 2025

	2025 £	2025 £	2024 £	2024 £
Half Marathon & Fun Run				
Entry fee income	52,067		41,360	
Sponsorship & advertising income	17,719		11,179	
Set-up expenses	(38,485)		(27,618)	
		31,301		24,921
Fireworks Event				
Entry fee & other sales net income	29,760		26,942	
Sponsorship & advertising income	2,400		2,000	
Set-up expenses	(16,412)		(16,523)	
		15,748		12,419
Santa's Sleigh				
Income	15,799		15,676	
Expenses	(935)		(546)	
		14,864		15,130
Golf Day				
Income	5,745		7,480	
Expenses	(2,890)		(3,745)	
		2,855		3,735
Members' Activities and Administration				
Members' Gift-Aided donations	2,340		3,062	
Gift Aid thereon	692		774	
Other income	2,715		1,260	
Net administration expenses	(1,216)		(649)	
		4,531		4,447
Concert in the Quad				
Entry fee & other sales net income	4,213		-	
Sponsorship & advertising income	1,200		-	
Set-up expenses	(5,100)		-	
		313		-
Service committees' activities				
Sponsorship & advertising income	700		930	
Miscellaneous committee income	1,656		2,269	
Service activity expenses	(4,039)		(4,701)	
		(1,683)		(1,502)
Surplus from operations		67,929		59,150
Interest income		153		161
Surplus for the year before donations		68,082		59,311
Donations made		(64,760)		(65,527)
Surplus/(deficit) for the year after donations		3,322		(6,216)

BERKHAMSTED ROTARY TRUST FUND CIO**Balance Sheet
at 30 June 2025**

	2025 £	2025 £	2024 £	2024 £
Current Assets				
Debtors	-		2,622	
Cash at bank - current account	17,573		10,517	
Cash at bank - savings account	5,352		5,199	
		22,925		18,338
Current Liabilities				
Income received in advance	(2,000)		(1,195)	
Accruals	(745)		(285)	
		(2,745)		(1,480)
Net Current Assets		20,180		16,858
Net Assets		20,180		16,858
Represented by:				
Reserves				
Balance brought forward		16,858		23,074
Surplus/(deficit) for the year		3,322		(6,216)
		20,180		16,858

Approved by the Trustees on 9 September 2025 and signed on their behalf by

John Whiteley
Treasurer

BERKHAMSTED ROTARY TRUST FUND CIO
Statement of Cash Flows
for the year ended 30 June 2025

	2025	2024
	£	£
Surplus from operations	67,929	59,150
Decrease/(increase) in debtors	2,622	(1,172)
Increase/(decrease) in accruals	460	(1,265)
Increase in income received in advance	805	1,195
Cash flows from operations	71,816	57,908
Cash flows from investing activities		
Interest received	153	161
Cash flows from distributions		
Donations paid	(64,760)	(65,527)
Net increase/(decrease) in cash and cash equivalents	7,209	(7,458)
Cash and cash equivalents at beginning of year	15,716	23,174
Cash and cash equivalents at end of year	22,925	15,716

BERKHAMSTED ROTARY TRUST FUND CIO

Notes to the Accounts

1 Accounting Policies

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:

- the Charities Statement of Recommended Practice;
- Financial Reporting Standard 102 ("FRS 102") applicable in the United Kingdom and Republic of Ireland issued in October 2019; and
- the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The Trustees consider that there are no material uncertainties related to events or conditions that cast doubt on the Charity's ability to continue as a going concern.

1.3 Material prior year errors

No material prior year errors have been identified in the reporting period (FRS102 para 3.47).

1.4 Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at the present value of future cash flows (amortised cost). Financial assets held at amortised cost comprise cash at bank and in hand and debtors excluding prepayments.

Financial liabilities held at amortised cost comprise creditors excluding deferred income. Financial liabilities that are provisions are held at fair value. No discounting has been applied on the basis that the periods over which amounts will be settled are such that any discounting would be immaterial.

1.5 Income

All income is included in the statement of financial activities when the Charity is entitled to the funds and the amount can be measured with reasonable certainty. Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Voluntary income is received by way of grants, donations and gifts, including gift aid income where applicable, and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included at the value to the Charity where this can be quantified and is material. The value of services provided by volunteers has not been included in these accounts.

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

1.7 Expenditure

Expenditure is recognised on an accruals basis as a liability as incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

1.8 Operating leases and hire purchase agreements

The Charity classifies the lease of property and printing and telecommunications equipment as operating leases; the title to the property and equipment remains with the lessor. Rental charges are charged on a straight-line basis over the term of the lease.

1.9 Taxation

The Charity is recognised as a charity for tax purposes in line with Paragraph 1 of Schedule 6 Finance Act 2010. No provision for taxation has, therefore, been made in these accounts.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.12 Creditors and provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Net Income

Year ended 30 June 2025	Sponsorship	Other income	Total income	Expenses	Net income
	£	£	£	£	£
Half Marathon & Fun Run	17,719	52,067	69,786	(38,485)	31,301
Fireworks Event	2,400	29,760	32,160	(16,412)	15,748
Santa's Sleigh	-	15,799	15,799	(935)	14,864
Golf Day	-	5,745	5,745	(2,890)	2,855
Members' Activities and Administration	-	5,747	5,747	(1,216)	4,531
Concert in the Quad	1,200	4,213	5,413	(5,100)	313
Service committees' activities	700	1,656	2,356	(4,039)	(1,683)
Interest income	-	153	153	-	153
	22,019	115,140	137,159	(69,077)	68,082

Year ended 30 June 2024	Sponsorship	Other income	Total income	Expenses	Net income
	£	£	£	£	£
Half Marathon & Fun Run	11,179	41,360	52,539	(27,618)	24,921
Fireworks Event	2,000	26,942	28,942	(16,523)	12,419
Santa's Sleigh	-	15,676	15,676	(546)	15,130
Golf Day	-	7,480	7,480	(3,745)	3,735
Members' Activities and Administration	-	5,096	5,096	(649)	4,447
Service committees' activities	930	2,269	3,199	(4,701)	(1,502)
Interest income	-	161	161	-	161
	14,109	98,984	113,093	(53,782)	59,311

Accounts

BERKHAMSTED ROTARY TRUST FUND CIO

Report and Accounts for the year ended 30 June 2024

Registered charity number 1182564

BERKHAMSTED ROTARY TRUST FUND CIO

Report and Accounts for the year ended 30 June 2024

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Address

Berkhamsted Town Hall, 196 High Street, Berkhamsted, Herts HP4 3AP

Trustees

The following served as Trustees throughout the year:

Geoffrey David Budd (Chairman)
Stephen David Allen
Ian Robert Briscoe
Simon Philip Cattle
John Ronald Simpson
Graham Roy Taylor

Simon Cattle resigned as a trustee on 30 June 2024. On the same date John Howard Whiteley was appointed a trustee ex officio on becoming treasurer of the Rotary Club of Berkhamsted Bulbourne.

Independent Examiner

Chris Garner-Smith, 67 Kings Road, Berkhamsted HP4 3BP

Bankers

NatWest Bank plc

Report of the Trustees for the year ended 30 June 2024

The Trustees present their report and the accounts of the Charity for the year ended 30 June 2024.

Structure, Governance and Management

The Charity's affairs are managed by its Trustees of which there are currently six. Their names are shown on page 3. Two of the Trustees serve as the Charity's Treasurer (John Whiteley) and Secretary (Graham Taylor). The manner of appointment of Trustees, their terms of office and the procedures for retirement and removal from office are set out in the Charity's constitution.

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Prior to their appointment Trustees are made aware of the Charity Commission's Information for new Trustees, are trained to understand their legal duties and obligations as Trustees, and certify their eligibility and suitability to act as such.

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Achievements, Performance and Significant Events

To enable it to meet its objectives the Charity raises funds from various sources. These are primarily:

- donations from its members and third parties and associated Gift Aid;
- fund-raising events; and
- sponsorship of fund-raising events.

The following paragraphs summarise the principal fundraising activities undertaken during the year.

The traditional Berkhamsted community fireworks party again attracted a large attendance and generated a surplus of almost £12,419 (2023: £19,200). This was lower than the previous year due in part to increased costs and fewer attendees.

The annual Berkhamsted Half Marathon and the associated five-mile Fun Run, now in their 41st year, attracted over 1,600 registrations of whom 1,436 (Half Marathon 951; Fun Run 485) entered and completed the events. They produced a surplus of almost £25,000. Substantial further funds were raised by participants on behalf of numerous local community organisations.

Planning and managing these events presents a considerable challenge and the Trustees acknowledge the significant contribution made by Rotarians and other groups to their success.

Santa's Sleigh, a collaborative effort with a number of other local charities, raised over £15,000 (including Gift Aid) which was shared amongst the 19 participating charities.

The annual golf day in support of Rennie Grove Hospice Care produced a surplus of £3,735.

Further information about these activities is set out in the Statement of Financial Activities on page 9.

The Charity again supported a full range of Rotary-sponsored and student-focussed events including Young Chef, the Technology Tournament, Youth Speaks and Kids Out – a visit to Whipsnade Zoo for seriously disabled children.

The Young Photographer competition, in its third year, was again very successful, with a number of entrants progressing to and achieving success in the Rotary and National competitions.

Young Artist was supported by 22 schools across Dacorum. The work of over 600 students featured in an exhibition at Ashlyns School, culminating in an exhibition of winning entries at the Open Door charity in Berkhamsted.

The Charity maintained its support for the Dacorum Musical Instrument Library, which has operated successfully for a number of years in schools in Hemel Hempstead and has now extended its facilities to Berkhamsted. Unwanted instruments continue to be collected from local residents to supplement the library's stock.

Towards the end of the year the Charity organised a trip on the Grand Union Canal for local senior citizens.

The Trustees continued their support for the Rotary shoebox scheme which invites local schoolchildren to fill shoeboxes with toiletries and children's toys for distribution to Eastern European countries.

Following the success of the humanitarian disaster relief briefing day held in the previous year, a similar event was held for Year 12 students from Ashlyns and Berkhamsted Schools. Participants were able to hear at first hand the experiences of representatives from various organisations from the humanitarian sector including Save the Children, UNICEF, Herts Welcomes Refugees, ShelterBox and the Foreign and the Commonwealth Development Office. As well as raising awareness of the widespread problems that beset the world from climate change and natural phenomena, it is hoped that the wide range of skills necessary to address them will suggest career opportunities to the attendees.

The Charity has continued its long-standing support for Tools for Self-Reliance and Work Aid, arranging collections from the public of redundant tools for refurbishment by these two charities and their redeployment overseas to assist the development of skills and businesses in local communities.

Two Civic Awards were made during the year, one senior and one junior, to local people in recognition of their outstanding service to the community.

The Charity again provided marshals for the town's Festival of Lights.

Financial Review

Total income of the Charity for the year was £113,093 (2023: £118,270).

Expenses incurred in connection with the activities amounted to £53,782 (2023: £66,332) resulting in a surplus for the year of £59,311 (2023: £51,938).

The Trustees made donations totalling £65,527 (2023: £49,124), of which 80% related to UK charities and community organisations (principally in Berkhamsted and the local area) and 20% to overseas charities. Donations were shared amongst almost 60 beneficiaries representing a wide diversity of good causes and special needs with a particular emphasis on those dealing with education, community affairs, youth, disabilities, medical and age-related issues, disaster relief and third world development.

The Charity's net assets at the end of the financial year amounted to £16,858 (2023: £23,074).

The Trustees maintain a policy of holding reserves to cover potential losses on fund-raising events which are weather-dependent or which have to be cancelled or are adversely affected because of other factors. The Trustees have reviewed the amount of the reserve and decided to maintain it at £5,000.

The accounts and accounting policies for the year are set out on pages 9 to 14.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Financial Reporting Standards.

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these accounts, the Trustees are required:

- to select suitable accounting policies and then apply them consistently;
- to observe the methods and principles in the Charities Statement Of Recommended Practice;
- to make judgments and estimates that are reasonable and prudent;
- to state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- to prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and for any financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

Approved by the Trustees on 10 September 2024 and signed on their behalf by:



G D Budd
Chairman

Independent Examiner's Report To the Trustees of Berkhamsted Rotary Trust Fund CIO

I report on the accounts of Berkhamsted Rotary Trust Fund CIO as prepared by the Trustees for the year ended 30 June 2024, consisting of the statement of financial activities, balance sheet, statement of cash flows and related notes 1 and 2 to the financial statements.

Respective Responsibilities of Trustees and the Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act and to state whether any particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Berkhamsted Rotary Trust Fund CIO and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the general requirements to keep accounting records in accordance with section 130 of the Charities Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities (Accounts and Reports) Regulations 2008 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Chris Garner-Smith

10 September 2024

BERKHAMSTED ROTARY TRUST FUND CIO
Statement of Financial Activities
for the year ended 30 June 2024

	2024 £	2024 £	2023 £	2023 £
Members' Activities and Administration				
Members' Gift-Aided donations	3,062		2,378	
Gift Aid thereon	774		630	
Other income	1,260		2,552	
Net administration expenses	(649)		(1,113)	
		4,448		4,447
Fireworks Event				
Entry fee & other sales net income	26,942		31,147	
Sponsorship & advertising income	2,000		2,200	
Set-up expenses	(16,523)		(14,147)	
		12,419		19,200
Concert Event				
Entry fee & other sales net income	-		4,270	
Set-up expenses	-		(5,282)	
		-		(1,012)
Half Marathon & Fun Run				
Entry fee income	41,360		35,253	
Sponsorship & advertising income	11,179		14,159	
Set-up expenses	(27,618)		(33,505)	
		24,921		15,907
Charity Golf Day				
Income	7,480		5,640	
Expenses	(3,745)		(3,176)	
		3,735		2,464
Santa's Sleigh				
Income	15,676		14,263	
Expenses	(546)		(543)	
		15,130		13,720
Service committees' activities				
Miscellaneous committee income	3,199		5,725	
Service activity expenses	(4,702)		(8,566)	
		(1,503)		(2,841)
Surplus from operations		59,150		51,885
Interest income		161		53
Surplus for the year before donations		59,311		51,938
Donations made		(65,527)		(49,124)
(Deficit)/Surplus for the year after donations		(6,216)		2,814

BERKHAMSTED ROTARY TRUST FUND CIO**Balance Sheet
at 30 June 2024**

	2024 £	2024 £	2023 £	2023 £
Current Assets				
Debtors	2,622		1,450	
Cash at bank - current account	10,517		18,136	
Cash at bank - savings account	5,199		5,038	
		18,338		24,624
Current Liabilities				
Income received in advance	(1,195)		-	
Accruals	(285)		(1,550)	
		(1,480)		(1,550)
Net Current Assets		16,858		23,074
Net Assets		16,858		23,074
Represented by:				
Reserves				
Balance brought forward		23,074		20,259
(Deficit)/Surplus for the year		(6,216)		2,815
		16,858		23,074

Approved by the Trustees on 10 September 2024 and signed on their behalf by



John Whiteley
Treasurer

BERKHAMSTED ROTARY TRUST FUND CIO
Statement of Cash Flows
for the year ended 30 June 2024

	2024	2023
	£	£
Net income for the period	59,150	51,885
(Increase)/decrease in debtors	(1,172)	260
(Decrease)/increase in accruals	(1,265)	(3,361)
Increase in income received in advance	1,195	(1,593)
Cash flows from operations	57,908	47,191
Cash flows from investing activities		
Interest received	161	53
Cash flows from distributions		
Donations paid	(65,527)	(49,124)
Net decrease in cash and cash equivalents	(7,458)	(1,879)
Cash and cash equivalents at beginning of year	23,174	25,053
Cash and cash equivalents at end of year	15,716	23,174

BERKHAMSTED ROTARY TRUST FUND CIO

Notes to the Accounts

1 Accounting Policies

1.1 Basis of preparation

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at the present value of future cash flows (amortised cost). Financial assets held at amortised cost comprise cash at bank and in hand and debtors excluding prepayments.

Financial liabilities held at amortised cost comprise creditors excluding deferred income. Financial liabilities that are provisions are held at fair value. No discounting has been applied on the basis that the periods over which amounts will be settled are such that any discounting would be immaterial.

1.3 Income

All income is included in the statement of financial activities when the Charity is entitled to the funds and the amount can be measured with reasonable certainty. Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Voluntary income is received by way of grants, donations and gifts, including gift aid income where applicable, and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included at the value to the Charity where this can be quantified and is material. The value of services provided by volunteers has not been included in these accounts.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability as incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

1.6 Operating leases and hire purchase agreements

The Charity classifies the lease of property and printing and telecommunications equipment as operating leases; the title to the property and equipment remains with the lessor. Rental charges are charged on a straight-line basis over the term of the lease.

1.7 Taxation

The Charity is recognised as a charity for tax purposes in line with Paragraph 1 of Schedule 6 Finance Act 2010. No provision for taxation has, therefore, been made in these accounts.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors and provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Net Income

Year ended 30 June 2024	Sponsorship	Other income	Total income	Expenses	Net income
	£	£	£	£	£
Members' Activities and Administration	-	5,096	5,096	(648)	4,448
Fireworks Event	2,000	26,942	28,942	(16,523)	12,419
Half Marathon & Fun Run	11,179	41,360	52,539	(27,618)	24,921
Charity Golf Day	-	7,480	7,480	(3,745)	3,735
Santa's Sleigh	-	15,676	15,676	(546)	15,130
Service committees' activities	-	3,199	3,199	(4,702)	(1,503)
Interest income	-	161	161	-	161
	13,179	99,914	113,093	(53,782)	59,311

Year ended 30 June 2023	Sponsorship	Other income	Total income	Expenses	Net income
Members' Activities and Administration	-	5,560	5,560	(1,113)	4,447
Fireworks Event	2,200	31,147	33,347	(14,147)	19,200
Concert Event	-	4,270	4,270	(5,282)	(1,012)
Half Marathon & Fun Run	14,159	35,253	49,412	(33,505)	15,907
Charity Golf Day	-	5,640	5,640	(3,176)	2,464
Santa's Sleigh	-	14,263	14,263	(543)	13,720
Service committees' activities	-	5,725	5,725	(8,566)	(2,841)
Interest income	-	53	53	-	53
	16,359	101,911	118,270	(66,332)	51,938

Accounts

BERKHAMSTED ROTARY TRUST FUND CIO

Minutes of Annual General Meeting held on Tuesday 19th September 2023 at 21.00 hrs

1. Present: Geoff Budd (Chairman) Steve Allen (Treasurer) Ian Briscoe, John Simpson (Trustees) and 37 members.
2. The notice of meeting sent to all members on 4th September was taken as read.
3. The meeting received the statement of accounts for the period from 1st July 2022 to 30th June 2023 and the Independent Examiner's report thereon which had been circulated with the notice. The Chairman invited questions from those present. There were none.
4. The Chairman reminded the meeting that the trustees retiring by rotation in accordance with the constitution were Ian Briscoe and Simon Cattle. Both had signified their willingness to continue in office. No other nominations had been received and they were duly elected on a show of hands.
5. Graham Taylor had been appointed Secretary of the CIO on 1st July 2023 ex officio upon his appointment as Secretary of The Rotary Club of Berkhamsted Bulbourne. His appointment was duly ratified by the meeting.
6. In the absence of other business the Chairman closed the meeting at 21.05 hrs.

Chairman

Accounts

BERKHAMSTED ROTARY TRUST FUND CIO

Report and Accounts for the year ended 30 June 2022

Registered charity number: 1182564

BERKHAMSTED ROTARY TRUST FUND CIO**Report and Accounts
for the year ended 30 June 2022****Contents**

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BERKHAMSTED ROTARY TRUST FUND CIO

Legal and Administrative Information

Status

Berkhamsted Rotary Trust Fund CIO (the "Charity") is a Charitable Incorporated Organisation governed by its constitution dated 26 March 2019. It was entered on the Register of Charities on 20 March 2019 under number 1182564.

The Charity began operating on 1 July 2019 on which date it assumed the assets and outstanding liabilities of the Rotary Club of Berkhamsted Bulbourne Trust Fund (registered number 298227) which was dissolved on 30 June 2021.

Address

Berkhamsted Town Hall, 196 High Street, Berkhamsted, Herts HP4 3AP

Trustees

The following served as Trustees during the year:

Geoffrey David Budd (Chairman)

Stephen David Allen

Ian Robert Briscoe (appointed 30 September 2021)

Simon Philip Cattle (appointed 30 September 2021)

Stuart Matheson Latto

John Ronald Simpson

Robert James Ferneyhough (resigned 30 September 2021)

Neil Quentin Hartley (resigned 30 September 2021)

Independent Examiner

Sarah Porter, Brensham Cottage, Malting Lane, Aldbury, Herts HP23 5RH

Bankers

NatWest Bank plc, 199 High Street, Berkhamsted, Herts HP4 1AW

Report of the Trustees for the period ended 30 June 2022

The Trustees present their report and the accounts of the Charity for the year ended 30 June 2022. Comparative figures relate to year ended 30 June 2021.

Structure, Governance and Management

The Charity's affairs are managed by its Trustees of which there are currently six. Their names appear on page 2. Two of the Trustees serve as the Charity's Treasurer (Stephen Allen) and Secretary (Stuart Latto). The manner of appointment of Trustees, their terms of office and the procedures for retirement and removal from office are set out in the Charity's constitution.

Membership of the Charity is open to the members of the Rotary Club of Berkhamsted Bulbourne. The Trustees may refuse an application for membership.

The Charity does not have any employees. In pursuing its objectives, it receives substantial voluntary support from its members and from third parties.

Prior to their appointment Trustees are made aware of the Charity Commission's information for new Trustees, are trained to understand their legal duties and obligations as Trustees, and certify their eligibility and suitability to act as such.

The Trustees have considered and keep under review the principal risks to which the Charity is exposed and have established procedures to manage and mitigate those risks.

They have adopted the policies of Rotary in Great Britain and Ireland in relation to:

- The General Data Protection Regulation governing privacy;
- Equality and Diversity;
- Health and Safety;
- Privacy; and
- Safeguarding.

Objects and Activities

The Charity's principal objects as set out in its constitution are the relief of the poor and needy in Berkhamsted, the surrounding area, any part of the United Kingdom or elsewhere in the world. It may pursue such other charitable purposes as defined by law as its members may direct.

Friends of Berkhamsted Rotary

In accordance with clause 9(6) of the Charity's constitution the Trustees have created this class of membership of the Charity for individuals who are not presently members of Rotary but who share its aims and ethos and who wish to help from time to time in pursuit of its aims and objectives.

Achievements, Performance and Significant Events

To enable it to meet its objectives the Charity raises funds from various sources. These are primarily:

- donations from its members and third parties and associated Gift Aid;
- fund-raising events; and
- sponsorship of fund-raising events.

The Charity's fund-raising activities during the period continued to be affected (although to a much lesser extent than in the previous year) by the COVID-19 pandemic and measures put in place by Government to contain the spread of the virus.

The traditional Berkhamsted fireworks party was reinstated and attracted a record attendance and a surplus of over £21,000.

Also reinstated were the Berkhamsted Half Marathon and associated five-mile Fun Run, which produced a surplus of almost £23,000, and the annual Castle concert (a performance of Gilbert and Sullivan's HMS Pinafore) which yielded a surplus of almost £2,500.

Affected by continuing Covid-19 restrictions were Santa's Sleigh, which despite a truncated tour of local streets in the run up to Christmas, raised over £14,000 including Gift Aid (shared amongst the participating charities) and the annual golf day in support of the Rennie Grove Hospice Care which was cancelled.

Further information about these activities is set out in the Statement of Financial Activities on page 9.

A number of the Rotary-sponsored and student-focussed events which the Charity has traditionally supported reappeared after their forced cancellation in the previous year. Chief amongst these were Young Chef, the Technology Tournament, Kids Out and Seniors Out. Youth Speaks was unable to proceed because of COVID restrictions.

The Young Photographer competition, in its second year of operation, was again held on-line and despite attracting fewer entries than in the previous year was very successful, with a number of entrants progressing to and achieving success in the Rotary District and National competitions.

Young Artist was also held on-line and was well supported by schools across Dacorum, culminating in an exhibition of winners' entries at the Open Door charity in Berkhamsted.

The Charity maintained its support for the Dacorum Musical Instrument Library, which has operated successfully for a number of years in schools in Hemel Hempstead and has now extended its facilities to Berkhamsted. Further unwanted instruments have been collected from local residents to supplement the library's stock.

Towards the end of the year the Charity sponsored and organised a humanitarian disaster relief briefing day for over 200 Year 12 students from Ashlyn and Berkhamsted Schools. Participants were able to hear at first hand the experiences of representatives from eight organisations involved in the humanitarian sector including Save the Children, UNICEF, Herts Welcomes Refugees, Shelterbox and the Foreign and Commonwealth Development Office. As well as raising awareness of the many problems that beset the world it is hoped that the wide range of skills necessary to address them will suggest career opportunities to the attendees.

The Charity has continued its long-standing support for Tools for Self-Reliance and Work

Aid, arranging collections from the public of redundant tools for refurbishment by these two charities and their redeployment overseas to assist the development of skills in local communities.

No community awards were made during the year.

The Charity again provided marshals for the town's Festival of Lights and financial support to the local Riding for the Disabled group.

A further payment was made to badminton player Martin Rooke to support his participation in the paralympics held in Tokyo.

Financial Review

Total income of the Charity for the year was £109,277 (2021: £27,670).

Expenses incurred in connection with the activities amounted to £44,298 (2021: £4,858) giving a surplus for the year of £64,979 (2021: £22,812).

The Trustees made donations totalling £61,488 (2021: £36,613), of which 78% related to UK charities and community organisations and 22% to overseas charities. Donations were shared amongst over 60 beneficiaries representing a wide diversity of good causes and special needs with a particular emphasis on those dealing with education, community affairs, youth, disabilities, medical and age-related issues and third world development.

Donations included over £4,000 (£3,000 from members and £1,000 from the Charity's own resources) in response to the Disaster Emergencies Committee's appeal for funds to provide life-saving protection to families affected by the war in Ukraine.

The Charity's net assets at the end of the financial year amounted to £20,259 (2021: £16,768).

The Trustees maintain a policy of holding reserves to cover potential losses on fund-raising events which are weather-dependent or which have to be cancelled or are adversely affected because of other factors. The amount of the reserve at the end of the year was £5,000.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Financial Reporting Standards.

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these accounts, the Trustees are required:

- to select suitable accounting policies and then apply them consistently;
- to observe the methods and principles in the Charities Statement Of Recommended Practice;
- to make judgments and estimates that are reasonable and prudent;
- to state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- to prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and for any financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

Approved by the Trustees on 20th September 2022 and signed on their behalf by:



G D Budd
Chairman

20th September September 2022

Independent Examiner's Report To the Trustees of Berkhamsted Rotary Trust Fund CIO

I report on the accounts of Berkhamsted Rotary Trust Fund CIO as prepared by the Trustees for the year ended 30 June 2022, consisting of the statement of financial activities, balance sheet, statement of cash flows and related notes 1 and 2 to the financial statements.

Respective Responsibilities of Trustees and the Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act and to state whether any particular matters have come to my attention.

Basis of Independent Examiner's Report

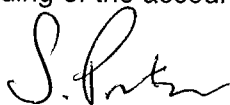
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Berkhamsted Rotary Trust Fund CIO and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the general requirements to keep accounting records in accordance with section 130 of the Charities Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities (Accounts and Reports) Regulations 2008 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Porter
Brensham Cottage
Malting Lane
Aldbury, Herts HP23 5RH



20th September 2022

BERKHAMSTED ROTARY TRUST FUND CIO
Statement of Financial Activities
For the year ended 30 June 2022

	2022 £	2022 £	2021 £	2021 £
Members' Activities and Administration				
Members' Gift-Aided donations	4,360		3,818	
Gift Aid thereon	2,138		822	
Other income	1,861		784	
Net administration expenses	<u>(1,832)</u>		<u>(340)</u>	
		6,527		5,084
Fireworks Event				
Entry fee & other sales net income	32,622		2,277	
Sponsorship & advertising income	1,300		400	
Set-up expenses	<u>(12,268)</u>		<u>(900)</u>	
		21,653		1,777
Castle Event				
Entry fee & other sales net income	6,694		-	
Sponsorship & advertising income	750		-	
Set-up expenses	<u>(4,949)</u>		<u>-</u>	
		2,495		-
Half Marathon & Fun Run				
Entry fee income	25,777		-	
Sponsorship & advertising income	16,599		-	
Set-up expenses	<u>(19,388)</u>		<u>(1,777)</u>	
		22,989		(1,777)
Santa's Sleigh				
Income	14,709		16,018	
Expenses	<u>(704)</u>		<u>(867)</u>	
		14,004		15,151
Service committees' activities				
COVID-19 collections	-		3,310	
Miscellaneous committee income	2,459		225	
Service activity expenses	<u>(5,156)</u>		<u>(974)</u>	
		(2,698)		2,561
Surplus from operations		<u>64,971</u>		<u>22,796</u>
Interest income		8		16
Surplus for the year before donations		<u>64,979</u>		<u>22,812</u>
Donations made		(61,488)		(36,613)
Surplus/(Deficit) for the year after donations		<u>3,491</u>		<u>(13,801)</u>

BERKHAMSTED ROTARY TRUST FUND CIO
Balance Sheet
At 30 June 2022

	2022 £	2022 £	2021 £	2021 £
Current Assets				
Debtors	1,710		-	
Cash at bank - current account	20,053		9,378	
Cash at bank - savings account	<u>5,000</u>		<u>9,500</u>	
		26,763		18,878
Current Liabilities				
Income received in advance	(1,593)		(1,595)	
Accruals	<u>(4,911)</u>		<u>(515)</u>	
		(6,504)		(2,110)
Net Current Assets		<u>20,259</u>		<u>16,768</u>
Net Assets		<u>20,259</u>		<u>16,768</u>
Represented by:				
Reserves				
Balance brought forward		16,768		30,569
Net assets acquired from Rotary Club of Berkhamsted Bulbourne Trust Fund		-		
Surplus/(Deficit) for the year		3,491		(13,801)
		<u>20,259</u>		<u>16,768</u>

Approved by the Trustees on 20th September 2022 and signed on their behalf by



S Allen
Treasurer

BERKHAMSTED ROTARY TRUST FUND CIO
Statement of Cash Flows
For the year ended 30 June 2022

	2022	2021
	£	£
Net income for the period	64,971	22,796
Debtors written off		1,500
(Increase)/decrease in debtors	(1,710)	
Debtors acquired from RCBB	-	
Prepayments acquired from RCBB	-	
(Decrease)/increase in accruals	4,396	(235)
Accruals acquired from RCBB		
Increase in income received in advance	(2)	1,595
Cash flows from operations	67,655	25,656
Cash flows from investing activities		
Interest received	8	16
Cash flows from distributions		
Donations paid	(61,488)	(36,613)
Net decrease in cash and cash equivalents	6,175	(10,941)
Cash and cash equivalents at beginning of year	18,878	29,819
Cash and cash equivalents acquired from RCBB	-	
Cash and cash equivalents at end of year	25,053	18,878

Notes to the Accounts

1 Accounting Policies

1.1 Basis of preparation

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at the present value of future cash flows (amortised cost). Financial assets held at amortised cost comprise cash at bank and in hand and debtors excluding prepayments.

Financial liabilities held at amortised cost comprise creditors excluding deferred income. Financial liabilities that are provisions are held at fair value. No discounting has been applied on the basis that the periods over which amounts will be settled are such that any discounting would be immaterial.

1.3 Income

All income is included in the statement of financial activities when the Charity is entitled to the funds and the amount can be measured with reasonable certainty. Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Voluntary income is received by way of grants, donations and gifts, including gift aid income where applicable, and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included at the value to the Charity where this can be quantified and is material. The value of services provided by volunteers has not been included in these accounts.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid

or payable by the Bank.

1.5 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

1.6 Operating leases and hire purchase agreements

The Charity classifies the lease of property and printing and telecommunications equipment as operating leases; the title to the property and equipment remains with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

1.7 Taxation

The Charity is recognised as a charity for tax purposes in line with Paragraph 1 of Schedule 6 Finance Act 2010. No provision for taxation has, therefore, been made in these accounts.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors and provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Net Income

Year ended 30 June 2022	Sponsor- ship £	Other income £	Total income £	Expenses £	Net income £
Members' Activities and Administration	-	8,359	8,359	(1,832)	6,527
Fireworks Event	1,300	32,622	33,922	(12,268)	21,653
Castle Event	750	6,694	7,444	(4,949)	2,495
Half Marathon & Fun Run	16,599	25,777	42,376	(19,388)	22,989
Santa's Sleigh	-	14,709	14,709	(704)	14,004
Service committees' activities	-	2,459	2,459	(5,156)	(2,698)
Interest income	-	8	8	-	8
	18,649	90,628	109,277	(44,298)	64,979

Year ended 30 June 2021	Sponsor- ship £	Other income £	Total income £	Expenses £	Net income £
Members' Activities and Administration	-	5,424	5,424	(340)	5,084
Fireworks Event	400	2,277	2,677	(900)	1,777
Half Marathon & Fun Run	-	-	-	(1,777)	(1,777)
Santa's Sleigh	-	16,018	16,018	(867)	15,151
Service committees' activities	-	3,535	3,535	(974)	2,561
Interest income	-	16	16	-	16
	400	27,270	27,670	(4,858)	22,812

Accounts

BERKHAMSTED ROTARY TRUST FUND CIO

Report and Accounts for the year ended 30 June 2021

Registered charity number: 1182564

BERKHAMSTED ROTARY TRUST FUND CIO**Report and Accounts
for the year ended 30 June 2021****Contents**

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BERKHAMSTED ROTARY TRUST FUND CIO

Legal and Administrative Information

Status

Berkhamsted Rotary Trust Fund CIO (the "Charity") is a Charitable Incorporated Organisation governed by its constitution dated 26 March 2019. It was entered on the Register of Charities on 20 March 2019 under number 1182564.

The Charity began operating on 1 July 2019 on which date it assumed the assets and outstanding liabilities of the Rotary Club of Berkhamsted Bulbourne Trust Fund (registered number 298227) which was dissolved on 30 June 2021.

Address

Berkhamsted Town Hall, 196 High Street, Berkhamsted, Herts HP4 3AP

Trustees

The following were appointed Trustees from the date of formation and served throughout the year:

Geoffrey David Budd (Chairman)
Robert James Ferneyhough
Neil Quentin Hartley
Stuart Matheson Latta
John Ronald Simpson
John Howard Whiteley

John Whiteley resigned on 30 June 2021 and was replaced by Stephen David Allen.

Independent Examiner

Sarah Porter, Suite H, The Red House, 111-113 High Street,
Berkhamsted HP4 2JF

Bankers

NatWest Bank plc, 199 High Street, Berkhamsted, Herts HP4 1AW

Report of the Trustees for the period ended 30 June 2021

The Trustees present their report and the accounts of the Charity for the year ended 30 June 2021. Comparative figures relate to the period 20 March 2019 to 30 June 2020.

Structure, Governance and Management

The Charity's affairs are managed by its Trustees of which there are currently six. Their names appear on page 3. Two of the Trustees serve as the Charity's Treasurer (John Whiteley; Stephen Allen since 1 July 2021) and Secretary (Stuart Latto). The manner of appointment of Trustees, their terms of office, retirement and removal from office are set out in the Charity's constitution.

Membership of the Charity is open to the members of the Rotary Club of Berkhamsted Bulbourne. The Trustees may refuse an application for membership.

The Charity does not have any employees. In pursuing its objectives it receives substantial voluntary support from its members and from third parties.

Prior to their appointment, all Trustees are made aware of the Charity Commission's information for new Trustees, are trained to understand their legal duties and obligations as Trustees, and certify their eligibility and suitability to act as such.

The Trustees have considered and keep under review the principal risks to which the Charity is exposed and have established procedures to manage and mitigate those risks.

They have adopted the policies of Rotary in Britain and Ireland in relation to:

- The General Data Protection Regulation governing privacy;
- Equality and Diversity;
- Health and Safety;
- Privacy; and
- Safeguarding.

Objects and Activities

The Charity's principal objects as set out in its constitution are the relief of the poor and needy in Berkhamsted, the surrounding area, any part of the United Kingdom or elsewhere in the world. It may pursue such other charitable purposes as defined by law as its members may direct.

Achievements, Performance and Significant Events

To enable it to meet its objectives the Charity raises funds from various sources. These are primarily:

- donations from its members and third parties and associated Gift Aid;
- fund-raising events; and
- sponsorship of fund-raising events.

The Charity's fund-raising activities during the period were severely constrained by the COVID-19 pandemic and measures put in place by Government to contain the spread of the virus. Nevertheless, due to the ingenuity of members and the benefits of modern technology, some events were able to take place:

- The traditional Berkhamsted fireworks party became an on-line event using footage supplied by the organisers and Rotary's own archive material. The proceeds of £2,277 from on-line donations were donated to DENS.
- Santa's Sleigh, which toured the streets of Berkhamsted and surrounding area on 20 evenings in the run up to Christmas 2020. This was a joint enterprise with a number of other local charities which provided volunteers to operate the sleigh and which shared the £16,018 funds raised.

The pandemic caused the cancellation of the annual Berkhamsted Half Marathon and associated five mile Fun Run, traditionally a major fund-raiser. The Charity was also unable to promote its annual golf day in support of the Ian Rennie Hospice.

In response to COVID-19, members together with a number of third-party supporters made donations to the Charity to enable it to provide funds to three local charities – Open Door, DENS and Dacorum Community Trust – to support the extra calls upon their resources occasioned by the pandemic.

Amounts raised from these activities are set out in the Statement of Financial Activities on page 9.

The pandemic caused the cancellation of a number of the Rotary-sponsored and other activities which the Charity has traditionally supported principally for the benefit of young people. Chief amongst these were Young Chef, a technology tournament, Youth Speaks and Kids Out.

However, Dacorum Young Artists was converted into an on-line competition and attracted over 200 participants.

In a new venture also held on-line, a Young Photographer competition proved highly successful, also with over 200 entrants. Winners' entries were subsequently displayed at Open Door's gallery in Berkhamsted. The winner in the intermediate class subsequently achieved similar success in Rotary's national competition.

Another new initiative supported by the Charity was the Dacorum Music Library, which has operated successfully for a number of years in schools in Hemel Hempstead. The Charity will provide seed funding to enable the Music Library's extension to schools in Berkhamsted, and has already started to promote the scheme locally and to solicit gifts of unwanted instruments to boost the library's stock.

The Charity has continued its support for Tools for Self-Reliance and Work Aid, arranging collections from the public of redundant tools for refurbishment by these two charities and their redeployment overseas to assist the development of skills in local communities.

A community award was made to a senior member of the Open Door charity in recognition of her contributions to the community in and around Berkhamsted during a particularly difficult year. No junior award was made this year.

Financial Review

Notwithstanding the pandemic, total income of the Charity for the year was £27,670 (2020: £79,017).

Expenses incurred in connection with the activities amounted to £4,858 (2020: £40,833) giving a surplus for the year of £22,812 (2020: £38,184).

The Trustees made donations totalling £36,613 (2020: £28,815), of which 89% related to UK charities and community organisations and 11% to overseas charities. Donations were shared amongst over 50 beneficiaries representing a wide diversity of good causes and special needs with a particular emphasis on those dealing with education, community affairs, youth, disabilities, medical and age-related issues, and third world development.

The Charity's net assets at the end of the financial year amounted to £16,768 (2020: £30,569).

The Trustees maintain a policy of holding reserves to cover potential losses on fund-raising events which are weather-dependent or which have to be cancelled or are adversely affected because of other factors. The amount of the reserve at the end of the year was £5,000.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Financial Reporting Standards.

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these accounts, the Trustees are required:

- to select suitable accounting policies and then apply them consistently;
- to observe the methods and principles in the Charities Statement Of Recommended Practice;
- to make judgments and estimates that are reasonable and prudent;
- to state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- to prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and for any financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

Approved by the Trustees and signed on their behalf by:



G D Budd
Chairman

14 September 2021

Independent Examiner's Report To the Trustees of Berkhamsted Rotary Trust Fund CIO

I report on the accounts of Berkhamsted Rotary Trust Fund CIO as prepared by the Trustees for the year ended 30 June 2021, consisting of the statement of financial activities, balance sheet, statement of cash flows and related notes 1 and 2 to the financial statements.

Respective Responsibilities of Trustees and the Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act and to state whether any particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Berkhamsted Rotary Trust Fund CIO and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the general requirements to keep accounting records in accordance with section 130 of the Charities Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities (Accounts and Reports) Regulations 2008 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sarah Porter
Suite H
The Red House
111-113 High Street
Berkhamsted HP4 2JF

14 September 2021

BERKHAMSTED ROTARY TRUST FUND CIO
Statement of Financial Activities
For the year ended 30 June 2021

	2021 £	2021 £	2020* £	2020* £
Members' Activities and Administration				
Members' Gift-Aided donations	3,818		2,163	
Gift Aid thereon	822		-	
Other income	784		1,203	
Net administration expenses	<u>(340)</u>		<u>(644)</u>	
		5,084		2,722
Fireworks Event				
Entry fee & other sales net income	2,277		11,095	
Sponsorship & advertising income	400		2,210	
Set-up expenses	<u>(900)</u>		<u>(13,396)</u>	
		1,777		(91)
Half Marathon & Fun Run				
Entry fee income	-		30,274	
Sponsorship & advertising income	-		14,899	
Set-up expenses	<u>(1,777)</u>		<u>(24,946)</u>	
		(1,777)		20,227
Santa's Sleigh				
Income	16,018		9,524	
Expenses	<u>(867)</u>		<u>(384)</u>	
		15,151		9,140
Kipps Concert				
Income	-		2,253	
Expenses	<u>-</u>		<u>(751)</u>	
		-		1,502
Service committees' activities				
COVID-19 collections	3,310		5,043	
Miscellaneous committee income	225		345	
Service activity expenses	<u>(974)</u>		<u>(712)</u>	
		2,561		4,676
Surplus from operations		22,796		38,176
Interest income		16		8
Surplus for the period before donations		22,812		38,184
Donations made		(36,613)		(28,815)
(Deficit)/Surplus for the period after donations		<u>(13,801)</u>		<u>9,369</u>

* - 2020 comprises the period from 20 March 2019 to 30 June 2020

BERKHAMSTED ROTARY TRUST FUND CIO
Balance Sheet
At 30 June 2021

	2021 £	2021 £	2020 £	2020 £
Current Assets				
Debtors	-		1,500	
Cash at bank - current account	9,378		20,319	
Cash at bank - savings account	9,500		9,500	
		18,878		31,319
Current Liabilities				
Income received in advance	(1,595)		-	
Accruals	(515)		(750)	
		(2,110)		(750)
Net Current Assets		16,768		30,569
Net Assets		16,768		30,569
Represented by:				
Reserves				
Balance brought forward		30,569		-
Net assets acquired from Rotary Club of Berkhamsted Bulbourne Trust Fund		-		21,200
(Deficit)/Surplus for the period		(13,801)		9,369
		16,768		30,569

Approved by the Trustees on 14 September 2021
and signed on their behalf by



S Allen
Treasurer

BERKHAMSTED ROTARY TRUST FUND CIO
Statement of Cash Flows
For the year ended 30 June 2021

	2021	2020*
	£	£
Net income for the period	22,796	38,176
Debtors written off	1,500	-
Increase in debtors	-	(1,500)
Debtors acquired from RCBB	-	3,000
Prepayments acquired from RCBB	-	150
(Decrease)/increase in accruals	(235)	750
Accruals acquired from RCBB		(650)
Increase in income received in advance	1,595	-
Cash flows from operations	25,656	39,926
Cash flows from investing activities		
Interest received	16	8
Cash flows from distributions		
Donations paid	(36,613)	(28,815)
Net decrease in cash and cash equivalents	(10,941)	11,119
Cash and cash equivalents at beginning of year	29,819	-
Cash and cash equivalents acquired from RCBB	-	18,700
Cash and cash equivalents at end of year	18,878	29,819

* - 2020 comprises the period from 20 March 2019 to 30 June 2020

Notes to the Accounts

1 Accounting Policies

1.1 Basis of preparation

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at the present value of future cash flows (amortised cost). Financial assets held at amortised cost comprise cash at bank and in hand and debtors excluding prepayments.

Financial liabilities held at amortised cost comprise creditors excluding deferred income. Financial liabilities that are provisions are held at fair value. No discounting has been applied on the basis that the periods over which amounts will be settled are such that any discounting would be immaterial.

1.3 Income

All income is included in the statement of financial activities when the Charity is entitled to the funds and the amount can be measured with reasonable certainty. Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Voluntary income is received by way of grants, donations and gifts, including gift aid income where applicable, and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included at the value to the Charity where this can be quantified and is material. The value of services provided by volunteers has not been included in these accounts.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the Bank.

1.5 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

1.6 Operating leases and hire purchase agreements

The Charity classifies the lease of property and printing and telecommunications equipment as operating leases; the title to the property and equipment remains with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

1.7 Taxation

The Charity is recognised as a charity for tax purposes in line with Paragraph 1 of Schedule 6 Finance Act 2010. No provision for taxation has, therefore, been made in these accounts.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors and provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Net Income

Year ended 30 June 2021	Sponsor- ship £	Other income £	Total income £	Expenses £	Net income £
Members' Activities and Administration	-	5,424	5,424	(340)	5,084
Fireworks Event	400	2,277	2,677	(900)	1,777
Half Marathon & Fun Run	-	-	-	(1,777)	(1,777)
Santa's Sleigh	-	16,018	16,018	(867)	15,151
Service committees' activities	-	3,535	3,535	(974)	2,561
Interest income	-	16	16	-	16
	400	27,270	27,670	(4,858)	22,812

Period from 20 March 2019 to 30 June 2020	Sponsor- ship £	Other income £	Total income £	Expenses £	Net income £
Members' Activities and Administration	-	8,409	8,409	(644)	7,765
Fireworks Event	2,210	11,095	13,305	(13,396)	(91)
Half Marathon & Fun Run	14,899	30,274	45,173	(24,946)	20,227
Santa's Sleigh	-	9,524	9,524	(384)	9,140
Kipps Concert	-	2,253	2,253	(751)	1,502
Service committees' activities	-	345	345	(712)	(367)
Interest income	-	8	8	-	8
	17,109	61,908	79,017	(40,833)	38,184