

ROTARY CLUB OF BRISTOL TRUST FUND

England & Wales · Charity number 290006

Details

Status Registered

Legal form Other

Registered 1984-09-23

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

Contact

Address 24 The Drive
Henleaze
Bristol
BS9 4LD

Phone 07791466887

Email laurie50881@gmail.com

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Activities

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

Activities: To use the skills of members to raise funds for and to provide service to worthy causes and individuals

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£20,543	£14,215	-	-
2024-06-30	£18,659	£24,844	-	-
2023-06-30	£27,779	£28,763	-	-
2022-06-30	£44,033	£36,282	-	-
2021-06-30	£31,562	£32,732	-	-

Trustees

Name	Role	Appointed
Brian Reginald Snary		2017-07-13
LINDA ANNE HOOPER		2017-11-01
Maria Pelidis		2023-11-28
Richard Percy Outhwaite		2023-11-28

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
ROTARY CLUB OF BRISTOL TRUST FUND**

REGISTERED CHARITY NUMBER 290006

Rotary Club of Bristol Trust Fund

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Rotary Club of Bristol Trust Fund

Report of the Trustees for the Year Ended 30 June 2023

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 30 June 2023 which comply with statutory requirements, the governing document and the Statement of Recommended Practice, Accounting and Reporting by Charities.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

The Objects of the Charity are:

- To hold the monies (which were wholly originally legacies) upon trust for the relief of the poor and needy or for such other charitable purpose institution society or object as the Club shall direct
- To use the skills of members to raise funds for and to provide service to worthy causes and individuals.

Organisation

The trustees oversee the management of the charity.

Investment powers

The trustees have agreed a policy regarding the investments with the brokers. Successive Club Councils set the policy regarding retention of and disposal of funds generated for the Service Fund and Charity Fund.

Related parties

There were no related party transactions in the year.

Review of

The market value of the investments is £94,317. Donations of £4,550 have been made to local causes from investment income. So far as the Service Fund is concerned numerous fundraising activities have been organised with the result that charitable donations totalling £24,114 have been made during the year, bringing the total donations made by the club to £28,664. In addition a number of activities for the benefit of the community have been organised.

Rotary Club of Bristol Trust Fund

Report of the Trustees (continued) for the Year Ended 30 June 2023

Reserves policy

The Trustees have established a policy for its free reserves which is designed to ensure the conservation of capital at reasonable levels. It should also ensure the maintenance of sufficient funds to continue adequate service provision to the Rotary Club of Bristol in the future in the event that the level of donations and fundraising falls. The reserves will normally be at least the level of annual monthly expenditure. The Trustees review the reserves policy annually.

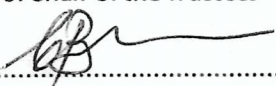
Responsibilities of the Trustees

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulations. The Trustees are required to prepare Financial Statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Financial Statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required:

to select suitable accounting policies and then apply them consistently;
to make judgments and estimates that are reasonable and prudent;
to prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 Financial Statements comply with the Charities Act 2011. 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.

Signed, on behalf of Chair of the Trustees


.....

Cedric Nash

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust dated 14th July, 1975, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 290006

TRUSTEES

Laurie Haynes

Monica Hiscock (resigned 14 June)

Linda Hooper

Rob Maxwell

Leigh Mitchell

Cedric Nash (Chair)

**Independent Examiner's Report to the Trustees of
Rotary Club of Bristol Trust Fund**

Independent examiner's report to the trustees of Rotary Club of Bristol Trust Fund

I report to the charity trustees on my examination of the accounts of ^{the} Rotary Club of Bristol Trust Fund (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

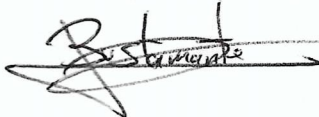
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

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



Borja Bustamante Ruiz

Business Management & Admin. - Bachelors Degree - Complutense de Madrid (Spain)
Basement Flat
7 Clifton Vale
BS8 4PT

Date: 10/11/'23

Rotary Club of Bristol Trust Fund

Statement of Financial Activities for the Year Ended 30 June 2023

		2023 Unrestricted funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	37,195	42,643
Other trading activities		45	
Investment income	3	3,291	1,391
Total		40,531	44,034
 expenditure of funds	 4	 41,428	 36,282
Other		0	0
Total		41,428	36,282
NET INCOME / (EXPENDITURE)		(896)	7,752
 RECONCILIATION OF FUNDS			
Total funds brought forward	6	103,647	95,895
 TOTAL FUNDS CARRIED FORWARD		102,751	103,647

The notes form part of these financial statements

Rotary Club of Bristol Trust Fund

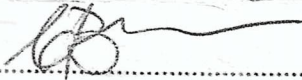
Balance sheet 30 June 2023

		2023 Unrestricted funds £	2022 Total funds £
	Notes		
CURRENTS ASSETS			
Debtors (+ advance payment)	7	1,095	722
Cash at Bank. Service ac		18,795	18,706
Charity ac		1,409	3,168
JM Finn Investments		94,317	93,905
Total		115,616	116,501
CREDITORS	8	<u>(12,865)</u>	<u>(12,854)</u>
NET CURRENT ASSETS		<u>102,751</u>	<u>103,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		102,751	103,647
NET ASSETS		<u>102,751</u>	<u>103,647</u>
FUNDS	9		
unrestricted funds		102,751	95,896
TOTAL FUNDS		<u>102,751</u>	<u>103,647</u>

As a charitable organisation the Club is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023. The Trustees have not required the Club to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for (a) ensuring that the Club keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and b) preparing financial statements which give a true and fair view of the state of affairs of the Club as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Trust.

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to charitable small companies. The financial statements were approved by the Board of Trustees and authorised for issue on October 2023 and were signed on its behalf by:


.....

Cedric Nash

10-Nov-23

The notes form part of these financial statements
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Rotary Club of Bristol Trust Fund

Notes to the Financial Statements for the year ended 30 June 2023

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 and the Charities Act 2011. The financial statements have been prepared

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2	OTHER TRADING ACTIVITIES	2023	2022
		£	£
	coin collection	45	0
3	INVESTMENT INCOME	2023	2022
		£	£
		413	(2,615)
		2,878	4,006
		<u>3,291</u>	<u>1,391</u>
4	RAISING FUNDS	2023	2022
		£	£
		0	100
		0	21,890
		<u>0</u>	<u>21,990</u>

Rotary Club of Bristol Trust Fund

Notes to the Financial Statements (continued) for the year ended 30 June 2023

5 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

6 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES for 2020-21

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	17,392
other trading activities	1,058
Investment income	13,112
Total	31,562
EXPENDITURE ON	
Raising funds	32,732
Total	32,732
NET INCOME	(1,170)
RECONCILIATION OF FUNDS	
Total funds brought forward	97,065
TOTAL FUNDS CARRIED FORWARD	95,895

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Debtors - Charity	856	722
Debtors service	239	0
Total	1,095	722

Rotary Club of Bristol Trust Fund

Notes to the Financial Statements (continued) for the year ended 30 June 2023

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Babbasa	0	2,000
Bristol Children's Help Society (Barton Camp)	250	0
Julian Trust, held from previous year	0	123
Lebanon Global Grant project	12,231	10,631
Technology Tournament, expenses	124	0
Young Chef outstanding account (Aprons)	60	0
Inspection fees	200	100
	<u>12,865</u>	<u>12,854</u>

9 MOVEMENT IN FUNDS

	At 1 July 2022	Net movement	At 30 Jun
	£	in funds	2023
		£	£
Unrestricted funds			
Service Fund	5,852	316	6,168
Charity Fund	3,890	(1,625)	2,265
Trust Fund Capital	93,905	413	94,318
TOTAL FUNDS	<u>103,647</u>	<u>(896)</u>	<u>102,751</u>

Net movement in funds included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
Service Fund	37,195	(36,879)	316
Charity Fund	3,647	(5,272)	(1,625)
Trust Fund Capital	413	0	413
TOTAL FUNDS	<u>41,255</u>	<u>(42,151)</u>	<u>(896)</u>

Rotary Club of Bristol Trust Fund

Notes to the Financial Statements (continued) for the year ended 30 June 2023

9 MOVEMENT IN FUNDS - continued comparatives 2021 to 2022

	At 1 July 2021 £	Net movement in funds £	At 30 Jun 2022 £
Unrestricted funds			
Service Fund	(4,481)	10333	5,852
Charity Fund	3,857	33	3,890
Trust Fund Capital	96,520	(2,615)	93,905
TOTAL FUNDS	<u>95,896</u>	<u>7,751</u>	<u>103,647</u>

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Service Fund	29,887	(19,554)	10,333
Charity Fund	4,006	(3,973)	33
Trust Fund Capital	(2,615)	0	(2,615)
TOTAL FUNDS	<u>31,278</u>	<u>(23,527)</u>	<u>7,751</u>

10 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Rotary Club of Bristol Trust Fund

Detailed Statement Financial Activities for the year ended 30 June 2023

INCOME AND ENDOWMENTS	2023	2022
Service fund	£	£
Amazon Smile donations	25	0
Contributions from members (inc lunch refunds)	3,204	2,225
Other gifts	0	990
Austerity lunch	634	0
Balloon party income	325	0
District Grants	1,350	1,200
Firework display (club share of funds raised)	500	0
RGBI Disaster Recovery Grant	2,500	0
Sale Christmas Cards	73	0
Unclaimed expenses	0	450
Gift Aid Tax Refund	2,395	2,751
Release of funds previously reserved, refund fees	12,754	14,292
	23,759	21,908
Presidential fundraising		
Concert St Mary's Stoke Bishop	1,620	0
Jonathan Webb evening	3,965	0
Nepalese Water Project (donation from Germany)	888	0
Raffle (Peaches Golding evening)		240
Other donations		100
	6,473	340
International Committee and Foundation		
Lebanon Global Grant Project donations	1,250	9,631
Member donations included with subs	1,915	2,170
Nepal teacher (T'card donations)	0	300
Polio eradication fund (member donations)	1,475	150
Receipts for crocus bulbs	0	390
Ukraine donations	1,860	5,261
	6,500	17,902
Community and Youth Services		
Babbasa donations received	0	1,740
Christmas Presents, donations for	312	293
Meadow Vale (donation received)	75	0
Technology Tournament (refund from Bristol Breakfast)	76	0
1625IP Donations received by members	0	350
Young Photographer (district Support)	0	110
	463	2,493
Total for service fund	37,195	42,643

This page does not form part of the statutory financial statements

Rotary Club of Bristol Trust Fund

Detailed Statement Financial Activities for the year ended 30 June 2023

INCOME AND ENDOWMENTS	2023	2022
Charity Account	£	£
Income from Investment	2,880	4,006
change in valuation	413	(2,615)
coin collection	45	
Total	3,338	1,391
 TOTAL INCOMING RESOURCES		
Service account	37,195	42,643
Charity Account	3,338	1,391
	40,533	44,034

This page does not form part of the statutory financial statements

Rotary Club of Bristol Trust Fund

Detailed Statement Financial Activities for the year ended 30 June 2023

EXPENDITURE Service account	2023	2022
Miscellaneous /administrative	£	£
Bank charges on foreign transactions		100
cardnet purchase and fees	50	
internal transfer + auditors fees	100	527
	150	627
President's Fund		
Concert at Stoke Bishop	425	0
Jonathan Webb evening	2,611	0
Nepalese water project	2,000	0
Clifton Suspension Bridge	1,200	0
Young Carers	1,250	0
Empire Fighting Chance		340
	7,485	340
International Service and Foundation		
Beira disaster relief	2,500	500
Beirut Cedars Club	0	225
End Polio Now Campaign	2,000	775
Foundation	3,000	2,600
Haiti disaster relief		500
Pahar Trust Nepal		4,391
Shelterbox	1,180	0
Stove project'		350
Ukraine relief	2,150	5,261
	10,830	14,602
Community and Youth Committee		
Avon Wildlife project		1,000
Babbasa	2,000	
Christmas presents	229	273
Fashion Show		60
Julian Trust	250	
Meadow Vale'	750	
Technology Tournament	28	
Young Chef	187	
Young Bristol	1,850	2,000
Young Photographer gift cards	70	110
Young Writer book tokens	124	68
Youth Speaks (shared with Clifton Rotary Club)	160	75
1625IP Club donation		400
UNSEEN Club donation	100	
	5,748	3,986
Total	24,213	19,555

This page does not form part of the statutory financial statements
page 12

Rotary Club of Bristol Trust Fund

**Detailed Statement Financial Activities (continued)
for the year ended 30 June 2023**

INCOME AND ENDOWMENTS	2023	2022
EXPENDITURE Service account cont..	£	£
Totals for service account	24,213	19,555
Funds reserved	12,665	12,754
Total expenditure	<u>36,878</u>	<u>32,309</u>
 Charity Account		
Donations made by the charity committee	4,550	3,973
 TOTAL TRUST FUND EXPENDITURE	 <u>41,428</u>	 <u>36,282</u>
 NET EXPENDITURE/(INCOME)	 <u><u>896</u></u>	 <u><u>7,752</u></u>

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
ROTARY CLUB OF BRISTOL TRUST FUND**

REGISTERED CHARITY NUMBER 290006

Rotary Club of Bristol Trust Fund

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Rotary Club of Bristol Trust Fund

Report of the Trustees for the Year Ended 30 June 2022

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 30 June 2022 which comply with statutory requirements, the governing document and the Statement of Recommended Practice, Accounting and Reporting by Charities.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

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Organisation

The trustees oversee the management of the charity.

Investment powers

The trustees have agreed a policy regarding the investments with the brokers. Successive Club Councils set the policy regarding retention of and disposal of funds generated for the Service Fund and Charity Fund.

Related parties

There were no related party transactions in the year.

Review of

The market value of the investments is £93,905. Donations of £3,075 have been made to local causes from investment income. So far as the Service Fund is concerned numerous fundraising activities have been organised with the result that charitable donations totalling £18,928 have been made during the year, bringing the total donations made by the club to £22,003. In addition a number of activities for the benefit of the community have been organised.

Rotary Club of Bristol Trust Fund

Report of the Trustees (continued) for the Year Ended 30 June 2022

Reserves policy

The Trustees have established a policy for its free reserves which is designed to ensure the conservation of capital at reasonable levels. It should also ensure the maintenance of sufficient funds to continue adequate service provision to the Rotary Club of Bristol in the future in the event that the level of donations and fundraising falls. The reserves will normally be at least the level of annual monthly expenditure. The Trustees review the reserves policy annually.

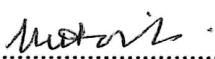
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- to select suitable accounting policies and then apply them consistently;
- to make judgments and estimates that are reasonable and prudent;
- to prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 Financial Statements comply with the Charities Act 2011. 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.

Signed, Chair of the Trustees

.....

Monica Hiscock

20/10/22

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust dated 14th July, 1975, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 290006

TRUSTEES

John Bedford (Retiring)
Norman Fayer (Retiring)
Monica Hiscock (Chair)
Laurie Haynes

Linda Hooper
Rob Maxwell
Leigh Mitchell
Cedric Nash

**Independent Examiner's Report to the Trustees of
Rotary Club of Bristol Trust Fund**

Independent examiner's report to the trustees of Rotary Club of Bristol Trust Fund

I report to the charity trustees on my examination of the accounts of Rotary Club of Bristol Trust Fund (the Trust) for the year ended 30 June 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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



Malcolm Gibbs
46 Dial Road
Clevedon
Bristol BS21 7HN

Date: 20/10/22.

Rotary Club of Bristol Trust Fund

Statement of Financial Activities for the Year Ended 30 June 2022

		2022 Unrestricted funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	42,642	17,567
Other trading activities	2	0	1,058
Investment income	3	1,391	12,937
Total		<u>44,033</u>	<u>31,562</u>
 expenditure of funds	 4	 36,282	 32,732
Other		0	0
Total		<u>36,282</u>	<u>32,732</u>
NET INCOME / (EXPENDITURE)		7,751	(1,170)
 RECONCILIATION OF FUNDS			
Total funds brought forward	6	95,895	97,065
 TOTAL FUNDS CARRIED FORWARD		<u><u>103,646</u></u>	<u><u>95,895</u></u>

The notes form part of these financial statements

Rotary Club of Bristol Trust Fund

Balance sheet 30 June 2022

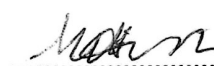
	Notes	2022 Unrestricted funds £	2021 Total funds £
CURRENTS ASSETS			
Debtors	7	722	3,514
Cash at Bank		21,874	10,253
JM Finn Investments		<u>93,905</u>	<u>96,520</u>
		116,501	110,287
Total			
CREDITORS	8	<u>(12,854)</u>	<u>(14,292)</u>
NET CURRENT ASSETS		<u>103,647</u>	<u>95,995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		103,647	95,995
NET ASSETS		<u><u>103,647</u></u>	<u><u>95,995</u></u>
FUNDS	9		
unrestricted funds		103,647	95,995
TOTAL FUNDS		<u><u>103,647</u></u>	<u><u>95,995</u></u>

As a charitable organisation the Club is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022. The Trustees have not required the Club to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

- (a) ensuring that the Club keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the Club as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to

These financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to charitable small companies. The financial statements were approved by the Board of Trustees and authorised for issue on 14th November 2022 and were signed on its behalf by:

 20/10/22

Chair of the Board of Trustees

Rotary Club of Bristol Trust Fund

Notes to the Financial Statements for the year ended 30 June 2022

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2	OTHER TRADING ACTIVITIES	2022	2021
		£	£
	Coins collections	0	1,058
3	INVESTMENT INCOME	2022	2021
		£	£
		(2,615)	9,612
		4,006	3,325
		<u>1,391</u>	<u>12,937</u>
4	RAISING FUNDS	2022	2021
		£	£
		100	1,920
		21,890	30,812
		<u>21,990</u>	<u>32,732</u>

Rotary Club of Bristol Trust Fund

**Notes to the Financial Statements (continued)
for the year ended 30 June 2022**

5 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

6 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES for 2020-21

	Unrestricted funds	£
INCOME AND ENDOWMENTS FROM		
Donations and legacies		17,392
other trading activities		1,058
Investment income		13,112
Total		31,562
EXPENDITURE ON		
Raising funds		32,732
Total		32,732
NET INCOME		(1,170)
RECONCILIATION OF FUNDS		
Total funds brought forward		97,065
TOTAL FUNDS CARRIED FORWARD		95,895

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Debtors - Charity	722	897
Debtors - Service	0	2,617
Total	722	3,514

Rotary Club of Bristol Trust Fund

Notes to the Financial Statements (continued) for the year ended 30 June 2022

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Transfers from General Account	0	0
Creditors	100	0
Held re Rotary Charities	0	338
Held re Colston Hall Concert	0	9,273
Held re Nepal - Tiffin Fund	0	439
Held re Nepal - Earthquake	0	3
Held re Julian Trust	123	123
James Tudor Trust	0	2,000
Preludes	0	196
Babbasa	2,000	0
Lebanon Global Grant project	10,631	0
Accrued expenses	0	1,920
	<u>12,854</u>	<u>14,292</u>

9 MOVEMENT IN FUNDS

	At 1 July 2021	Net movement in funds	At 30 Jun 2022
	£	£	£
Unrestricted funds			
Service Fund	(4,481)	10,333	5,852
Charity Fund	3,857	33	3,890
Trust Fund Capital	96,520	(2,615)	93,905
TOTAL FUNDS	<u>95,896</u>	<u>7,751</u>	<u>103,647</u>

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Service Fund	29,887	(19,554)	10,333
Charity Fund	4,006	(3,973)	33
Trust Fund Capital	(2,615)	0	(2,615)
TOTAL FUNDS	<u>31,278</u>	<u>(23,527)</u>	<u>7,751</u>

Rotary Club of Bristol Trust Fund

Notes to the Financial Statements (continued) for the year ended 30 June 2022

9 MOVEMENT IN FUNDS - continued comparatives 2020 to 2021

	At 1 July 2020 £	Net movement in funds £	At 30 Jun 2021 £
Unrestricted funds			
Service Fund	6,376	(10,857)	(4,481)
Charity Fund	3,782	75	3,857
Trust Fund Capital	86,907	9,612	96,520
TOTAL FUNDS	<u>97,065</u>	<u>(1,170)</u>	<u>95,895</u>

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Service Fund	18,450	(29,307)	(10,857)
Charity Fund	3,500	(3,425)	75
Trust Fund Capital	9,612	0	9,612
TOTAL FUNDS	<u>31,562</u>	<u>(32,732)</u>	<u>(1,170)</u>

10 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

Rotary Club of Bristol Trust Fund

Detailed Statement Financial Activities for the year ended 30 June 2022

INCOME AND ENDOWMENTS	2022	2021
Service fund	£	£
Contributions from members	2,225	2,885
Other gifts	890	0
Other club donation for use of logo	100	0
Unclaimed expenses	450	0
Gift Aid Tax Refund	2,751	0
Release of funds previously reserved, refund fees	14,292	0
	20,708	2,885
Presidential fundraising		
Raffle (Peaches Golding evening)	240	0
Other donations	100	75
Wine tasting event	0	91
Sales of plants, masks, etc	0	600
	340	766
Community and Youth Services		
Babbasa donations received	1,740	0
Christmas presents donations	293	0
1625IP donations	350	0
Rotary District Grants	1,310	1,500
Coins collections	0	1,058
Community miscellaneous	0	150
	3,693	2,708
International Service and Foundation		
Member donations to Foundation	2,170	1,050
Lebanon Global Grant Project donations	9,631	0
End polio now' member donations	150	0
Receipts for crocus bulbs	390	0
Ukraine donations	5,261	0
Nepal teacher ('T'card donations)	300	910
Nepal (transfer to club)	0	7,581
Beirut donations received	0	725
James Tudor Grant	0	2,000
	17,901	12,266
Total for service fund	42,642	
Charity Fund		
Investment income+ change in fund value	1,391	12,937
TOTAL INCOMING RESOURCES	44,033	31,562

This page does not form part of the statutory financial statements

Rotary Club of Bristol Trust Fund

Detailed Statement Financial Activities for the year ended 30 June 2022

EXPENDITURE Service account	2022	2021
Miscellaneous /administrative	£	£
Bank charges on foreign transactions	100	0
Internal transfer to Charity ac	427	0
Shortfall in Gift Aid	0	2,399
Auditors fees	100	1,920
	627	4,319
Community and Youth Services		
Avon Wildlife project	1,000	0
Barton Camp (Bristol Children's Help Society)	1,400	0
Christmas presents	273	300
Empire Fighting Chance	340	3,065
Fashion Show	60	0
Fairshare Foodbank'	0	1,100
Kid's Out'	0	100
Life Education'	0	500
Meadowvale'	0	1,500
NW Foodbank	0	500
Southmead Hospital	0	200
Speedwell Nursery	0	500
Young Bristol	600	850
Young Photographer gift cards	110	0
Young Writer book tokens	68	63
Youth Speaks (shared with Bristol Breakfast Club)	75	135
1625IP Club donation	400	0
	4326	8813
International Service and Foundation		
Beira	500	0
Beirut Cedars Club	225	1,000
Contribution to Foundation	0	0
Donation to Rotary in Great Britain and Ireland	2,600	2,550
End Polio Now Campaign (including crocus bulbs purchase	775	1,500
Haiti disaster relief	500	0
James Tudor Grant	0	2,000
Pahar Trust Nepal	4,391	500
Pahar Trust Oxygen Fund	0	7,235
India Oxygen Fund	0	800
Shelterbox	0	590
Stove project'	350	0
Ukraine relief	5,261	0
	14,602	16,175

This page does not form part of the statutory financial statements

Rotary Club of Bristol Trust Fund

Detailed Statement Financial Activities (continued) for the year ended 30 June 2022

INCOME AND ENDOWMENTS	2022	2021
EXPENDITURE continued	£	£
Service account		
Totals for service account	19,555	29,307
Funds reserved	12,754	0
 Charity Account		
Donations made by the charity committee	3,973	3,425
 Total expenditure	<u>36,282</u>	<u>32,732</u>
 NET EXPENDITURE/(INCOME)	<u>7,751</u>	<u>(1,170)</u>

ROTARY CLUB OF BRISTOL TRUST FUND

England & Wales - Charity number 290006

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2021
for
Rotary Club of Bristol Trust Fund

Wormald & Partners
Chartered Accountants (ICAEW)
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Rotary Club of Bristol Trust Fund

Contents of the Financial Statements
for the Year Ended 30 June 2021

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Rotary Club of Bristol Trust Fund

Report of the Trustees for the Year Ended 30 June 2021

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 30 June 2021 which comply with statutory requirements, the governing document and the Statement of Recommended Practice, Accounting and Reporting by Charities.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help.

The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

The objects of the charity are:

- To hold the moneys (which were wholly originally legacies) upon trust for the relief of the poor and needy or for such other charitable purpose institution society or object as the Club shall direct.
- To use the skills of members to raise funds for and to provide service to worthy causes and individuals.

Organisation

The trustees, who meet quarterly, administer, and run the day-to-day management of the charity.

Investment powers

The trustees have agreed a policy regarding the investments with the brokers. Successive Club Councils set the policy regarding retention of and disposal of funds generated for the Service Fund.

Related parties

There were no related party transactions in the year.

Review of the activities and future developments

The market value of the investments is £96,520. Donations of £3,425 have been made from investment income. So far as the Service Fund is concerned numerous fundraising activities have been organised with the result that charitable donations totalling £24,988 have been made during the year. In addition a number of activities for the benefit of the community have been organised.

Fund-raising

During the year, in addition to contributions from Members of £2,785, fundraising activities raised a total of £18,450.

Charitable Donations

Further smaller charitable donations to local causes totalling £3,425, bringing the total donations made by the club to £28,213.

Reserves policy

The Trustees have established a policy designed to ensure the conservation of capital and the maintenance of sufficient funds to continue service provision in the future in the event that the level of donations and fundraising falls.

Trustees

The Trustees who served during the year and up to the date of this report are set out on page 2.

Rotary Club of Bristol Trust Fund

Report of the Trustees
for the Year Ended 30 June 2021

Responsibilities of the Trustees

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulations.

The Trustees are required to prepare Financial Statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Financial Statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 Financial Statements comply with the Charities Act 2011. 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.

Signed by order of the Trustees

Mr C. Nash

6th December

Approved by the Trustees on

6/12/21

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

290006

Principal address

7 Clifton Vale
Bristol
BS8 4PT

Trustees

J D Bedford
R Maxwell
N Fayers
L Hooper
C Nash

Independent Examiner

Wormald & Partners
Chartered Accountants (ICAEW)
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Approved by order of the board of trustees on 6th December 2021 and signed on its behalf by:

Trustee

(Name: C.B. NASH)

**Independent Examiner's Report to the Trustees of
Rotary Club of Bristol Trust Fund**

Independent examiner's report to the trustees of Rotary Club of Bristol Trust Fund

I report to the charity trustees on my examination of the accounts of Rotary Club of Bristol Trust Fund (the Trust) for the year ended 30 June 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

Dilip Patel
Wormald & Partners
Chartered Accountants (ICAEW)
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Date:

Rotary Club of Bristol Trust Fund

Statement of Financial Activities
for the Year Ended 30 June 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		17,392	22,026
Other trading activities	2	1,058	-
Investment income	3	<u>13,112</u>	<u>8,422</u>
Total		31,562	30,448
 TOTAL EXPENDITURE ON DONATIONS MADE AND FEES INCURRED			
Raising funds	4	32,732	25,916
Other		-	<u>1,100</u>
Total		<u>32,732</u>	<u>27,016</u>
NET INCOME/(EXPENDITURE)		(1,170)	3,432
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>97,065</u>	<u>93,633</u>
TOTAL FUNDS CARRIED FORWARD		<u>95,895</u>	<u>97,065</u>

Rotary Club of Bristol Trust Fund

Balance Sheet
30 June 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
CURRENT ASSETS			
Debtors	7	3,515	10,241
Cash at bank		10,153	10,158
JM Finn Investments		<u>96,520</u>	<u>86,907</u>
		110,187	107,306
CREDITORS			
Amounts falling due within one year	8	(14,292)	(18,352)
		<u>95,895</u>	<u>88,954</u>
NET CURRENT ASSETS			
		95,895	88,954
TOTAL ASSETS LESS CURRENT LIABILITIES			
			8,113
PRIOR YEAR ADJUSTMENT			
		<u>95,895</u>	<u>97,067</u>
NET ASSETS			
FUNDS	9		
Unrestricted funds		<u>95,895</u>	<u>97,067</u>
TOTAL FUNDS		<u>95,895</u>	<u>97,067</u>

As a charitable organisation the Club is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The Trustees have not required the Club to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

- ensuring that the Club keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the Club as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Society.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2021 and were signed on its behalf by:



Signed by: Trustee

C. B. NASH
Name of Trustee

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Coins Collections	<u>1,058</u>	<u>-</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Change in value of investment	9,612	8,422
Income from the investment	<u>3,325</u>	<u>-</u>
	<u>12,937</u>	<u>8,422</u>

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	1,920	1,131
Raising Donations and legacies	<u>30,812</u>	<u>23,985</u>
	<u>32,732</u>	<u>25,116</u>

Rotary Club of Bristol Trust Fund

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	22,026
Investment income	<u>8,422</u>
Total	30,448
 EXPENDITURE ON	
Raising funds	25,916
Other	<u>1,100</u>
Total	27,016
 NET INCOME	 3,432
 RECONCILIATION OF FUNDS	
Total funds brought forward	
As previously reported	85,520
Prior year adjustment	<u>8,113</u>
As restated	93,633
 TOTAL FUNDS CARRIED FORWARD	 <u>97,065</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Debtors - Charity	898	906
Debtors - Service	<u>2,617</u>	<u>9,335</u>
	<u>3,515</u>	<u>10,241</u>

Rotary Club of Bristol Trust Fund

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Transfer from General Account	-	3,089
Creditors	-	1,790
Held re Rotary Charities	338	338
Held re Colston Hall Concert	9,273	9,273
Held re Nepal - Tiffin Fund	439	439
Held re Nepal - Earthquake	3	3
Held re Julian Trust	123	123
Held re Preludes	196	196
Held re Nepal James Tudor	2,000	2,000
Accrued expenses	<u>1,920</u>	<u>1,100</u>
	<u>14,292</u>	<u>18,352</u>

9. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
Service Fund	6,376	(10,857)	(4,481)
Charity Fund	3,782	75	3,857
Trust Fund Capital	<u>86,907</u>	<u>9,612</u>	<u>96,520</u>
	<u>97,065</u>	<u>(1,170)</u>	<u>95,895</u>
TOTAL FUNDS	<u>97,065</u>	<u>(1,170)</u>	<u>95,895</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Service Fund	18,450	(29,307)	(10,857)
Charity Fund	3,500	(3,425)	75
Trust Fund Capital	<u>9,612</u>	<u>-</u>	<u>9,612</u>
	<u>31,562</u>	<u>(32,732)</u>	<u>(1,170)</u>
TOTAL FUNDS	<u>31,562</u>	<u>(32,732)</u>	<u>(1,170)</u>

Rotary Club of Bristol Trust Fund

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Prior year adjustment £	Net movement in funds £	At 30.6.20 £
Unrestricted funds				
Service Fund	(628)	7,914	(910)	6,376
Charity Fund	245	7,617	(4,080)	3,782
Trust Fund Capital	<u>85,903</u>	<u>(7,418)</u>	<u>8,422</u>	<u>86,907</u>
	<u>85,520</u>	<u>8,113</u>	<u>3,432</u>	<u>97,065</u>
TOTAL FUNDS	<u>85,520</u>	<u>8,113</u>	<u>3,432</u>	<u>97,065</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Service Fund	21,805	(22,715)	(910)
Charity Fund	221	(4,301)	(4,080)
Trust Fund Capital	<u>8,422</u>	<u>-</u>	<u>8,422</u>
	<u>30,448</u>	<u>(27,016)</u>	<u>3,432</u>
TOTAL FUNDS	<u>30,448</u>	<u>(27,016)</u>	<u>3,432</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

Rotary Club of Bristol Trust Fund

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Service Fund		
Contributions from members	2,785	6,206
Gift Aid Tax Refund	<u>-</u>	<u>1,039</u>
	2,785	7,245
Presidents Fundraising		
Wine Tasting Event	91	-
District grant	-	-
Sale of Plants, masks etc.	600	-
Takings from organ concert	-	606
Two Gustav's lecture	-	1,311
Austerity lunch	-	647
Commission from Riviera tours	-	432
Miscellaneous deposits	-	41
Swimarathon + Gift Aid	<u>-</u>	<u>-</u>
	691	3,037
Community and Youth Services		
Rotary District grants	1,500	-
Coins collections	1,058	-
Community Miscellaneous	150	-
Swimathon	<u>-</u>	<u>340</u>
	2,708	340
International Services & Foundation		
Nepal teacher	910	-
Nepal income	7,581	1,085
Beirut donations	725	-
Rotary Foundation	1,050	-
James Tudor grant	2,000	-
Ribi grant	-	10,000
Polio eradication	-	100
	<u>12,266</u>	<u>11,185</u>
Charity Fund		
Bucket collection	-	220
Miscellaneous deposits	175	-
Investment income	<u>12,937</u>	<u>8,422</u>
	13,112	8,642
Total incoming resources	<u>31,562</u>	<u>30,449</u>
EXPENDITURE		
Service Fund		
Shortfall in Gift Aid	2,399	-
	<u>2,399</u>	<u>-</u>
Presidents Fundraising		
Harbour Cleaning	-	1,478
	<u>-</u>	<u>1,478</u>

Rotary Club of Bristol Trust Fund

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	2020 £	2019 £
Community and Youth Services		
Kids Out '19	-	-
Barton Camp	-	1,170
Life education centre	500	-
Young Bristol	850	-
Meadowvale	1,500	-
Speedwell Nursery	500	-
Empire Fighting Chance	3,065	-
Christmas Boxes	300	-
Southmead Hospital	200	-
NW Food Bank	500	-
Youth speaks	135	-
Young writer	63	-
Technical tournament	-	87
Bristol Gulls	-	100
Broad plain and river	-	500
Caring in Bristol	-	800
Bristol Breakfast	-	500
Takings at Organ concert	-	606
Fareshare	1,100	1,000
Kids out	100	500
	8,813	5,263
International Service & Foundation		
Contribution to foundation	-	2,574
Donations to RIBI	2,550	-
James Tudor Grant	2,000	-
Beirut appeal	1,000	-
Pahar Trust Oxygen Fund	7,235	-
India Oxygen Fund	800	-
Shelterbox	590	-
Polio eradication	1,500	1,500
Stella Barnes - Glasses	-	-
Southern Africa Belra	-	10,000
Nepal	500	800
	16,175	14,874
Charity Fund		
Donations by Charity Committee	3,425	4,270
Postage	-	31
	3,425	4,301
Governance costs		
Auditors' remuneration	1,920	1,100
Total resources expended		
	32,732	27,016
Net (expenditure)/income		
	(1,170)	3,433