

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

England & Wales · Charity number 803315

Details

Status Registered

Legal form Other

Registered 1990-06-11

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

Contact

Address 15 Preston Park
Faversham
Kent
ME13 8LH

Phone 01795537861

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Activities

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

Activities: To apply both capital and income received to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Canterbury Forest of Blean Rotary Club shall in duly constituted meeting from time to time direct.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£16,809	£30,529	-	-
2024-06-30	£32,079	£23,370	-	-
2023-06-30	£27,128	£27,365	-	-
2022-06-30	£17,903	£16,784	-	-
2021-06-30	£13,135	£10,098	-	-

Trustees

Name	Role	Appointed
BRIAN COLIN MAXTED		1990-03-05
CHRISTOPHER JOHN COX		1990-03-05
Paul Nolan		2023-01-23
JO[PMR MICHAEL JOHN MOORE		2020-07-01

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

England & Wales - Charity number 803315

Accounts

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

Registered Charity No. 803315

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

FOR THE YEAR ENDED 30 JUNE 2024

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ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 JUNE 2024

Charity registered number: 803315

Trustees: Michael John Moore (Treasurer)

Christopher John Cox

Brian Colin Maxted

Robert Henry Tuppeny

Paul Nolan

Correspondence: **Communications to the Trustees**

Michael J Moore
15 Preston Park
Faversham
Kent
ME13 8LH

Requests for charitable or welfare assistance

Peter Flower
6 New Creek Road
Faversham
ME13 7BU

Bankers: Lloyds Bank plc
49 High Street
Canterbury
Kent CT1 2SE

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their Annual Report and Financial Statements of the charity for the year ended 30 June 2024. The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) applicable in the UK and Republic of Ireland.

Objectives and Activities

POLICIES AND OBJECTIVES

To receive monies or financial assets of any description whether from donations, bequests or from any other source, and to apply both capital and income received to or for the relief of the poor and needy or for such other charitable purpose, institution, society or object as the Canterbury Forest of Blean Rotary Club shall in duly constituted meeting from time to time direct. The Trustees continue to fulfil the purpose of the Trust as set out above.

PUBLIC BENEFIT

The Trustees have mainly, but not exclusively supported charities concerned with health, poverty and education issues which are engaged in activities for the public benefit. The Trustees confirm that they have complied with the duties set out in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. In particular, the Trustees consider how planned activities will contribute to the aims and objectives of the charity.

Achievements and Performance

REVIEW OF ACTIVITIES

Canterbury Forest of Blean Club has had a very busy year fund raising through its regular events and including some new, creative experiences for its members and friends to enjoy. In August Rotary members met together to marshal the annual Canterbury Half Marathon and this raised £1,500. Although, it was noted by the organisers and members, that there were less competitors than usual taking part. In September we received £480 from the Kids Out grant to support the club's Christmas children's outings, including a much enjoyed visit to the Pantomime.

In December the annual Santa Sleigh, in conjunction with Sunrise and Canterbury Rotary club, raised £1,110.96 for the Forest of Blean Club. Despite the appalling weather some evenings, the residents of the roads visited by Father Christmas were very generous with their donations of money and food, for the local food bank. The club also raised £282 in lieu of buying Christmas cards. Club members revealed how they like to take a risk when they enjoyed the thrill of a flutter during the May Race Night, raising £728.79. In May £674 was raised through the 100 club.

The key fundraising events this year were the Shelter Box quiz in February when many members and friends enjoyed pitting their wits against each other and raised an amazing £3,081. In April Richard Field set out on his marathon, 24 hour virtual cycle ride, ably supported by various 'amateurs' – no yellow jerseys on that day and raised an incredible £3,849.98. Then in June, Les Leslie with the London Welsh Male Voice Choir, hosted by Canterbury Cathedral, performed a sell-out concert raising a phenomenal £9,537.

There were many other on-going activities which cumulatively were also very lucrative – Whitstable car-parking, led by David Watts raised £2,313; the raffle managed by Chris Cox raised £2,181; tin shaking organised by Laurie Wakeham and supported by a team of members raised £3,762.10.

The President proposed the following for donations at the end of the year: Strode Park - £6,000; Catching Lives - £1,000; Pilgrims Hospice - £1,500; Canterbury Umbrella - £1,500; Shelter Box - £1,250, Wheelchair Rugby - £250 and the MS Centre - £500. In total £12,000 of donations

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 30 JUNE 2024

GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The income from fundraising dropped sharply because of the coronavirus pandemic but the Trustees will use every endeavour not to carry out any charitable activities costing money unless there are sufficient funds available to cover the costs. Therefore, they continue to adopt the going concern basis in preparing the Financial Statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

RESERVES POLICY

The Trustees consider that the unrestricted funds available are sufficient to permit the charity to continue in operation on a modest scale during the short term whilst ensuring that excessive reserves are not accumulated. It is also the Trustees' policy to ensure there is a contingency sum available to cover emergency requirements where there is an urgent appeal for support internationally, nationally and locally.

Structure, Governance and Management

CONSTITUTION

The initial Trust Fund comprised a donation of £500 received from the Rotary Club of Forest of Blean on 5 March 1990. The charity is an unincorporated association governed by a Declaration of Trust on this date. The Trust Fund became a registered charity on 11 June 1990 under a scheme ordered by the Charity Commissioners for England and Wales, numbered 803315.

The Fundraising and Community Service Committees meet regularly to discuss the charitable activities of the Club and all requests for charitable funds have been approved by a majority of members at a general business meeting which are usually held at monthly intervals.

The local media is made aware of fundraising results and cheque presentations which give additional public accountability of the trust fund's charitable activities.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

Members of the Canterbury Forest of Blean Rotary Club have power by resolution to appoint new Trustees of the Trust Fund but such new Trustees must be members of the Club. Any Trustee who ceases to be a member of the Club shall cease to be a Trustee.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

New Trustees, unless legally or financially professionally qualified, will undergo an orientation day to brief them on charity law. They will receive a copy of the governing Trust Deed, instruction on the decision-making process, copies of the last three years' Trustee Reports and Financial Statements, the current financial performance of the charity and the website reference of the Charity Commission's guidance, "The Essential Trustee" and other relevant publications.

RISK MANAGEMENT

In the Trustees' opinion, the main areas of risk are from external claims and income loss. The Trustees assess these risks in each area of activity and introduce procedures to eliminate risks and minimise those which cannot be eliminated. Areas of risk and procedures are reviewed regularly to ensure that new risks are identified and that the exposure is minimised.

VOLUNTEERS

The Trustees wish to thank once again the President and members of the Canterbury Forest of Blean Rotary Club for volunteering for the numerous fundraising activities organised during the year. Also, thanks are due to the Chairmen and members of the Fundraising and Community Service committees whose varied ideas and initiatives contributed to another successful year.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 30 JUNE 2024

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements 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 year. In preparing these Financial Statements the Trustees are required to:

- * Select suitable accounting policies and then apply them consistently
- * Observe the methods and principles in the Charities Act SORP 2015 (FRS 102);
- * Make judgements and estimates that are reasonable and prudent;
- * State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements, and;
- * Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

This report was approved by the Trustees on and signed on their behalf by

.....
M J Moore

Treasurer

17th September 2024

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

I report to the Trustees on my examination of the accounts of the District for the ended 30th June 2024.

Responsibilities and basis of report

As the charity trustees of the Rotary Club of the Forest of Blean Trust Fund 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 accounts of the Rotary Club of the Forest of Blean Trust Fund carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

G D Smith FCA
5 Coppice View
Weaving
Maidstone
Kent
ME14 5TX

Signed

Date 17th September 2024

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

	Note	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS FROM:						
Donations and Grants	10	24,504	282	7,242	32,028	27,113
Investment income		51	-	-	51	15
TOTAL INCOME AND ENDOWMENTS		24,555	282	7,242	32,079	27,128
EXPENDITURE ON:						
Charitable Activities	10	79	14,502	8,789	23,370	27,365
TOTAL EXPENDITURE		79	14,502	8,789	23,370	27,365
NET MOVEMENT IN FUNDS		24,476	(14,220)	(1,547)	8,709	(237)
Fund Balances at 1 July 2023		6,216	3,150	2,399	11,765	12,002
Transferred between Funds		(26,160)	26,160		-	-
FUNDS BALANCES AT 30 JUNE 2024	10	4,532	15,090	852	20,474	11,765

The notes on pages 8 to 17 form part of these Financial Statements.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

BALANCE SHEET AS AT 30 JUNE 2024

	Note	2024	2023
		£	£
CURRENT ASSETS			
Debtors	7	8,441	1,498
Cash at bank		11,521	10,267
Cash in hand		512	-
		<u>20,474</u>	<u>11,765</u>
CREDITORS : amounts falling due within one year	8	-	-
TOTAL NET ASSETS		<u><u>20,474</u></u>	<u><u>11,765</u></u>
CHARITY FUNDS			
	10		
Unrestricted Funds		4,532	6,216
Designated Funds		15,090	3,150
Restricted Funds		852	2,399
TOTAL FUNDS		<u><u>20,474</u></u>	<u><u>11,765</u></u>

The Financial Statements were approved by the Trustees on 17th September 2024 and signed on their behalf by

.....
Mr M J Moore , Treasurer

The notes on pages 8 to 17 form part of these Financial Statements.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2024

	Note	2024	2023
		£	£
Cash Flows from Operating Activities			
Net Cash used in Operating Activities	9	1,766	1,444
Change in Cash and Cash Equivalents in the year		<u>1,766</u>	<u>1,444</u>
Cash and Cash Equivalents brought forward		10,267	8,823
Cash and Cash Equivalents carried forward		<u><u>12,033</u></u>	<u><u>10,267</u></u>

All the cash flows are derived from continuing operations during the above two periods.

The notes on pages 9 to 17 form part of these Financial Statements.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

9

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements 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 financial statements have been prepared in compliance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' the Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP(FRS 102)) and the Charities Act 2011

The Rotary Club of the Forest of Blean Trust Fund constitutes a public benefit entity as defined by FRS 102.

Fund Accounting

1.2

Unrestricted funds are general funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds are to be used in accordance with specific restrictions imposed by donors or

Income

1.3

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

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

1 ACCOUNTING POLICIES (cont'd)

1.3 Income (cont'd)

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount of the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market: a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of donation.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on the basis consistent with the use of resources.

Support costs are incurred directly in support of expenditure on the objects of the charity.

Governance costs are those incurred in connection with the administration of charity and in compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

1 ACCOUNTING POLICIES (cont'd)

1.4 Expenditure (Cont'd)

All resources expended are inclusive of irrecoverable VAT.

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of Financial Activities.

1.5 Going Concern

The Trustees have assessed the expectation and believe that the charity will continue in operational existence for the foreseeable future and, accordingly, these financial statements are prepared on a going concern basis.

2 DONATIONS AND GRANTS

	2024	2023
	£	£
Canterbury Forest of Blean Rotary Club		
Christmas Donations	282	365
Canterbury Forest of Blean Rotary Club 100 Club	674	658
Kids Out Ltd - Grants for School visits	480	240
Gift Aid	1,972	650
Amazon Smile	-	69
Easy Fundraising	126	146
Members' Donations	50	285
Ukraine collections	-	2,297
Other Donations	64	134
Public speaking	-	933
	3,648	5,777
Canterbury Forest of Blean Rotary Club Fundraising		
Classic Car Show	-	2,295
Barn Dance	-	2,203
London Welsh Male voice choir	9,537	-
Sell your Relics	316	3,009
Santa Sleigh	1,111	658
Pilgrim's Hospice - Half Marathon	1,500	1,500
Virtual cycle ride	3,850	-
Raffle Money - Polio Plus	2,181	2,458
Car park collection- Whitstable school	2,313	-
Supermarket collections	3,762	-
Race Night	729	-
ShelterBox	3,081	9,213
	28,380	21,336
TOTAL	32,028	27,113

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	2024	2023
	Expenses	Expenses
	£	£
Charitable and Community Welfare Donations (see Note 5)	23,291	27,365
Support cost Collecting buckets and labels	79	-
	<u>23,370</u>	<u>27,365</u>

4 STAFF AND TRUSTEE COSTS

There were no staff costs nor remuneration or expenses paid to any of the Trustees in the year.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

5 CHARITABLE AND COMMUNITY WELFARE DONATIONS

	2024	2023
	£	£
Canterbury Academy - Sports Scholarship and Awards	600	600
Canterbury Festival - Sponsorship	1,000	500
Canterbury Food Bank	-	365
Canterbury Umbrella - General reserves	1,500	1,100
Ukraine immigrants	-	1,079
Kent College- re Mike Weller Public speaking competition	-	933
Strode Park Foundation	3,000	-
Joy Lane school - Kids out	831	-
M S Centre	100	100
Canterbury Wheelchair Rugby	250	250
Pantomime Visits January 2023		
Joy Lane School	745	738
Kent Young Carers	722	700
St Nicholas School	202	219
Pilgrims Hospices (The)	3,500	5,308
Herne Bay Rotary re Jessy Howard	-	100
Aspinall Foundation	200	-
Rotary District 1120 Ukraine Ambulance	250	-
Mary's Meals	500	-
Rotary Foundation (UK) - Polio Plus	2,500	2,500
Rotary Foundation (UK)- Annual Fund	500	-
Kids Out Toybox	300	300
Kids Cancer Charity	500	-
Shelter Box	3,309	9,254
Sea Farers Charity	-	100
Hi Kent	-	500
Rotary District re Ukraine	-	1,219
Canterbury District Scout Council re World Jamboree	-	400
Catching Lives	2,032	1,100
Kent , Sussex and Surry Air Ambulance	500	-
Kids and Family Dementia	250	-
	23,291	27,365

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

6 STATEMENT OF FUNDS

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£	£
Balance 1 July 2023	6,216	3,150	2,399	11,765	12,002
Incoming Resources	24,555	282	7,242	32,079	27,128
Resources Expended	(79)	(14,502)	(8,789)	(23,370)	(27,365)
Inter-Fund Transfers	(26,160)	26,160			
Balance 30 June 2024	<u>4,532</u>	<u>15,090</u>	<u>852</u>	<u>20,474</u>	<u>11,765</u>

All of Unrestricted Funds of the charity are available for use at the discretion of the Canterbury Forest of Blean Rotary Club members.

7 DEBTORS

	2024 £	2023 £
Prepayments and Accrued Income	-	-
Other Debtors	8,441	1,498
	<u>8,441</u>	<u>1,498</u>

8 CREDITORS : amounts falling due within one year

	2024 £	2023 £
Other Creditors	-	-
	<u>-</u>	<u>-</u>

9 RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income/(expenditure) for the year (as per Statement of Financial Activities)	8,709	(237)
Adjustment for:		
Decrease (Increase) in Debtors	(6,943)	2,398
(Decrease) Increase in Creditors	-	(717)
Net Cash used in Operating Activities	<u>1,766</u>	<u>1,444</u>

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

10 FUNDS ANALYSIS

	Note	Unrestricted Funds 2024 £	Designated Funds 2024	Restricted Funds 2024 £	Total Funds 2024 £
Balances at 1 July 2023		6,216	3,150	2,399	11,765
Income and Endowments from:					
Donations and Grants	2				
CFoB R C - Christmas Donations		-	282	-	282
CFoB R C - 100 Club		674	-	-	674
Kids Out Ltd. Grant for school trip		-	-	480	480
Easy Fundraising		126	-	-	126
Members' Donations		50	-	-	50
Other Donations		64	-	-	64
Gift Aid		1,972	-	-	1,972
		<u>2,886</u>	<u>282</u>	<u>480</u>	<u>3,648</u>
Donations - Canterbury Forest of Blean Rotary Club					
Sell Your Relics		316	-	-	316
ShelterBox		-	-	3,081	3,081
London Welsh Male Voice Choir		9,537	-	-	9,537
Santa Sleigh		1,111	-	-	1,111
Canterbury - Half Marathon		-	-	1,500	1,500
Raffle Money - Foundation and Polio Plus		-	-	2,181	2,181
Virtual Cycle Ride		3,850	-	-	3,850
Car Parking Whitstable School		2,313	-	-	2,313
Supermarket collections		3,762	-	-	3,762
Race Night		729	-	-	729
		<u>21,618</u>	<u>-</u>	<u>6,762</u>	<u>28,380</u>
TOTAL		<u>24,504</u>	<u>282</u>	<u>7,242</u>	<u>32,028</u>
Investment Income					
Bank Deposit Interest		51	-	-	51

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

10 FUNDS ANALYSIS (Cont'd)

	Note	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Expenditure on:					
Charitable Activities	3				
Unrestricted Fund Activities		79	14502	-	14,581
ShelterBox		-	-	2,809	2,809
Rotary Foundation (UK)- Polio Plus		-	-	2,500	2,500
Rotary Foundation(UK) - Annual Fund		-	-	500	500
Pilgrims Hospices		-	-	2,500	2,500
Kids Out		-	-	480	480
Total		79	14,502	8,789	23,370
Net Funds before Inter-Fund Transfers		30,692	(11,070)	852	20,474
Transferred to Designated Funds		(26,160)	26,160	-	-
Total Funds at 30 June 2024		4,532	15,090	852	20,474

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

Fund Analysis (continued)

Restricted	Balance 1st July 2023 £	Income £	Expenditure £	Transfer £	Balance 30th June 2024 £
Kids Out Ltd. Grant for school trip	-	480	(480)	-	-
ShelterBox	-	3081	(2,809)	-	272
Pilgrims Hospices	1000	1500	(2,500)	-	-
Rotary foundation UK Annual Fund		500	(500)	-	-
Rotary foundation UK Polio Plus	1399	1681	(2,500)	-	580
	<u>2399</u>	<u>7242</u>	<u>(8,789)</u>	<u>-</u>	<u>852</u>
Designated					
Kids Out Christmas Pantomime	2000	-	(1,189)	1539	2350
Kids Out Summer outing	800	-	(831)	31	-
MS Centre	100	-	(100)	500	500
Canterbury Wheechair Rugby	250	-	(250)	250	250
Strode Park Foundation	-	-	(3,000)	9000	6000
Pilgrims Hospices	-	-	(1,000)	2500	1500
Catching Lives	-	282	(2,032)	2750	1000
Canterbury Umbrella	-	-	(1,500)	3000	1500
ShelterBox	-	-	(500)	1750	1250
Canterbury Academy	-	-	(600)	600	-
Canterbury Festival Sponsorship	-	-	(1,000)	1000	-
Aspinall Foundation	-	-	(200)	200	-
Rotary District 1120 Ukraine Ambulan	-	-	(250)	250	-
Mary's Meals	-	-	(500)	500	-
Kids Out Toybox	-	-	(300)	300	-
Kids Cancer Charity	-	-	(500)	500	-
Kent,Sussex and Surry Air Ambulance	-	-	(500)	500	-
Kids and Family Dementia	-	-	(250)	250	-
International Initiative	-	-	-	500	500
High Viz long sleeve jackets	-	-	-	240	240
	<u>3150</u>	<u>282</u>	<u>(14,502)</u>	<u>26160</u>	<u>15090</u>

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

England & Wales - Charity number 803315

Accounts

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

Registered Charity No. 803315

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

FOR THE YEAR ENDED 30 JUNE 2023

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ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 JUNE 2023

Charity registered number: 803315

Trustees: Michael John Moore (Treasurer)
Christopher John Cox
Brian Colin Maxted
Robert Henry Tuppeny
Paul Nolan (Appointed 23rd January 2023)

Correspondence: **Communications to the Trustees**

Michael J Moore
15 Preston Park
Faversham
Kent
ME13 8LH

Requests for charitable or welfare assistance

Peter Flower
6 New Creek Road
Faversham
ME13 7BU

Bankers: Lloyds Bank plc
49 High Street
Canterbury
Kent CT1 2SE

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2023

The Trustees present their Annual Report and Financial Statements of the charity for the year ended 30 June 2023. The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) applicable in the UK and Republic of Ireland.

Objectives and Activities

POLICIES AND OBJECTIVES

To receive monies or financial assets of any description whether from donations, bequests or from any other source, and to apply both capital and income received to or for the relief of the poor and needy or for such other charitable purpose, institution, society or object as the Canterbury Forest of Blean Rotary Club shall in duly constituted meeting from time to time direct. The Trustees continue to fulfil the purpose of the Trust as set out above.

PUBLIC BENEFIT

The Trustees have mainly, but not exclusively supported charities concerned with health, poverty and education issues which are engaged in activities for the public benefit. The Trustees confirm that they have complied with the duties set out in the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. In particular, the Trustees consider how planned activities will contribute to the aims and objectives of the charity.

Achievements and Performance

REVIEW OF ACTIVITIES

Once again The Canterbury Forest of Blean organised some of its regular events starting in August 2022 with the Canterbury Half Marathon, which this year was much warmer for both the competitors and Rotary members marshalling the event. In January the Shelter Box quiz was very well attended and greatly enjoyed by members and their guests displaying plenty of competitive spirit. Due to Covid-19 restrictions being lifted the annual barn dance was reinstated in May and was enjoyed with much enthusiasm and vigour. The year then ended with the classic car show at Canterbury Rugby Club in June.

The key fundraising events organised by the members raised £9,254 for Shelter Box. Three different components contributed to achieve this considerable amount, namely the quiz itself, a sponsored cycle ride in September and various generous donations. The Canterbury Half Marathon in August raised £1,500, £480 more than the previous year – due to more runners venturing out after the lifting of Covid-19 restrictions. The barn dance in May had to be held at a different venue from the usual barn in Littlebourne village due to building issues. However despite concerns about the nature of the alternative location, being a school hall rather than a 'barn', it was still an outstanding success with exclusively positive feedback about the venue after the event and it raised £2,203. The classic car show was unfortunately poorly attended by both exhibitors and the public resulting in very disappointing gate sales. This may have been due to there being several other classic car shows being held during the same weekend and it raised only £1,295 compared with £5,440 the previous year. 'Sell your relics' this year has proved to be a surprisingly profitable method of fund raising and has raised £3,009.

These plus other events supported the Trustees in making numerous charitable donations over the year. The club donated to the President's chosen charities £100 to the Sea Farers Charity; £1,100 to Catching Lives and to Umbrella £1,100 towards General reserves and £1,079 towards Ukraine Immigrants. Other significant donations include £5,308 to The Pilgrims Hospices; £2,000 to End Polio and £500 to Foundation from the raffle and £1,219 for Rotary District Ukraine, again some benevolent donations contributed to this amount as well as to Shelterbox and the Umbrella donation for which the club is most grateful.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 30 JUNE 2023

GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The income from fundraising dropped sharply because of the coronavirus pandemic but the Trustees will use every endeavour not to carry out any charitable activities costing money unless there are sufficient funds available to cover the costs. Therefore, they continue to adopt the going concern basis in preparing the Financial Statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

RESERVES POLICY

The Trustees consider that the unrestricted funds available are sufficient to permit the charity to continue in operation on a modest scale during the short term whilst ensuring that excessive reserves are not accumulated. It is also the Trustees' policy to ensure there is a contingency sum available to cover emergency requirements where there is an urgent appeal for support internationally, nationally and locally.

Structure, Governance and Management

CONSTITUTION

The initial Trust Fund comprised a donation of £500 received from the Rotary Club of Forest of Blean on 5 March 1990. The charity is an unincorporated association governed by a Declaration of Trust on this date. The Trust Fund became a registered charity on 11 June 1990 under a scheme ordered by the Charity Commissioners for England and Wales, numbered 803315.

The Fundraising and Community Service Committees meet regularly to discuss the charitable activities of the Club and all requests for charitable funds have been approved by a majority of members at a general business meeting which are usually held at monthly intervals.

The local media is made aware of fundraising results and cheque presentations which give additional public accountability of the trust fund's charitable activities.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

Members of the Canterbury Forest of Blean Rotary Club have power by resolution to appoint new Trustees of the Trust Fund but such new Trustees must be members of the Club. Any Trustee who ceases to be a member of the Club shall cease to be a Trustee.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

New Trustees, unless legally or financially professionally qualified, will undergo an orientation day to brief them on charity law. They will receive a copy of the governing Trust Deed, instruction on the decision-making process, copies of the last three years' Trustee Reports and Financial Statements, the current financial performance of the charity and the website reference of the Charity Commission's guidance, "The Essential Trustee" and other relevant publications.

RISK MANAGEMENT

In the Trustees' opinion, the main areas of risk are from external claims and income loss. The Trustees assess these risks in each area of activity and introduce procedures to eliminate risks and minimise those which cannot be eliminated. Areas of risk and procedures are reviewed regularly to ensure that new risks are identified and that the exposure is minimised.

VOLUNTEERS

The Trustees wish to thank once again the President and members of the Canterbury Forest of Blean Rotary Club for volunteering for the numerous fundraising activities organised during the year. Also, thanks are due to the Chairmen and members of the Fundraising and Community Service committees whose varied ideas and initiatives contributed to another successful year.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 30 JUNE 2023

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements 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 year. In preparing these Financial Statements the Trustees are required to:

- * Select suitable accounting policies and then apply them consistently
- * Observe the methods and principles in the Charities Act SORP 2015 (FRS 102);
- * Make judgements and estimates that are reasonable and prudent;
- * State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements, and;
- * Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

This report was approved by the Trustees on 17th October 2023 and signed on their behalf by

.....
M J Moore

Treasurer

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

I report to the Trustees on my examination of the accounts of the District for the ended 30th June 2023.

Responsibilities and basis of report

As the charity trustees of the Rotary Club of the Forest of Blean Trust Fund 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 accounts of the Rotary Club of the Forest of Blean Trust Fund carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

G D Smith FCA
5 Coppice View
Weaving
Maidstone
Kent
ME14 5TX

Signed

Date 17th October 2023

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

	Note	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM:						
Donations and Grants	10	6,554	3,158	17,401	27,113	17,902
Investment income		15	-	-	15	1
TOTAL INCOME AND ENDOWMENTS		6,569	3,158	17,401	27,128	17,903
EXPENDITURE ON:						
Charitable Activities	10	-	7,072	20,293	27,365	16,784
TOTAL EXPENDITURE		-	7,072	20,293	27,365	16,784
NET MOVEMENT IN FUNDS		6,569	(3,914)	(2,892)	(237)	1,119
Fund Balances at 1 July 2022		4,974	1,750	5,278	12,002	10,883
Transferred between Funds		(5,327)	5,314	13	-	-
FUNDS BALANCES AT 30 JUNE 2022	10	6,216	3,150	2,399	11,765	12,002

The notes on pages 8 to 15 form part of these Financial Statements.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

BALANCE SHEET AS AT 30 JUNE 2023

	Note	2023	2022
		£	£
CURRENT ASSETS			
Debtors	7	1,498	3,896
Cash at bank		10,267	8,823
		11,765	12,719
CREDITORS : amounts falling due within one year	8	-	(717)
TOTAL NET ASSETS		11,765	12,002
 CHARITY FUNDS			
	10		
Unrestricted Funds		6,216	4,974
Designated Funds		3,150	1,750
Restricted Funds		2,399	5,278
TOTAL FUNDS		11,765	12,002

The Financial Statements were approved by the Trustees on 16th October 2023 and signed on their behalf by

.....
Mr M J Moore , Treasurer

The notes on pages 8 to 15 form part of these Financial Statements.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2023

	Note	2023	2022
		£	£
Cash Flows from Operating Activities			
Net Cash used in Operating Activities	9	1,444	(1,111)
Change in Cash and Cash Equivalents in the year		<u>1,444</u>	<u>(1,111)</u>
Cash and Cash Equivalents brought forward		8,823	9,934
Cash and Cash Equivalents carried forward		<u>10,267</u>	<u>8,823</u>

All the cash flows are derived from continuing operations during the above two periods.

The notes on pages 8 to 15 form part of these Financial Statements.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements 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 financial statements have been prepared in compliance with FRS 102 'The financial Reporting Standard applicable in the UK and the Republic of Ireland' the Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP(FRS 102)) and the Charities Act 2011

The Rotary Club of the Forest of Blean Trust Fund constitutes a public benefit entity as defined by FRS 102.

Fund Accounting

1.2

Unrestricted funds are general funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds are to be used in accordance with specific restrictions imposed by donors or

Income

1.3

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

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

1 ACCOUNTING POLICIES (cont'd)

1.3 Income (cont'd)

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount of the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market: a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of donation.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on the basis consistent with the use of resources.

Support costs are incurred directly in support of expenditure on the objects of the charity.

Governance costs are those incurred in connection with the administration of charity and in compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

1 ACCOUNTING POLICIES (cont'd)

1.4 Expenditure (Cont'd)

All resources expended are inclusive of irrecoverable VAT.

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of Financial Activities.

1.5 Going Concern

The Trustees have assessed the expectation and believe that the charity will continue in operational existence for the foreseeable future and, accordingly, these financial statements are prepared on a going concern basis.

2 DONATIONS AND GRANTS

	2023	2022
	£	£
Canterbury Forest of Blean Rotary Club		
Christmas Donations	365	280
Canterbury Forest of Blean Rotary Club 100 Club	658	709
Kids Out Ltd - Grants for School visits	240	175
Gift Aid	650	333
Amazon Smile	69	45
Easy Fundraising	146	138
Members' Donations	285	355
Ukraine collections	2,297	835
Other Donations	134	-
Public speaking	933	-
	<u>5,777</u>	<u>2,870</u>
 Canterbury Forest of Blean Rotary Club Fundraising		
Classic Car Show	2,295	5,440
Barn Dance	2,203	
London Welsh Male voice choir	-	4,117
Sell your Relics	3,009	-
Santa Sleigh	658	-
Pilgrim's Hospice - Half Marathon	1,500	1,020
Raffle Money - Polio Plus	2,458	2,026
ShelterBox	9,213	2,429
	<u>21,336</u>	<u>15,032</u>
 TOTAL	<u>27,113</u>	<u>17,902</u>

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	2023	2022
	Expenses	Expenses
	£	£
Charitable and Community Welfare Donations) (see Note 5)	27,365	16,784
	<u>27,365</u>	<u>16,784</u>

4 STAFF AND TRUSTEE COSTS

There were no staff costs nor remuneration or expenses paid to any of the Trustees in the year.

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

5 CHARITABLE AND COMMUNITY WELFARE DONATIONS

	2023	2022
	£	£
Canterbury Academy - Sports Scholarship and Awards	600	600
Canterbury Festival - Sponsorship	500	500
Canterbury Food Bank	365	-
Canterbury Umbrella - General reserves	1,100	2,089
Ukraine immigrants	1,079	1,835
Kent College- re Mike Weller Public speaking competition	933	-
Joy Lane school - Kids out	-	717
M S Centre	100	-
Canterbury Wheelchair Rugby	250	-
Pantomime Visits January 2023		
Joy Lane School	738	672
Kent Young Carers	700	732
St Nicholas School	219	-
Pilgrims Hospices (The)	5,308	5,789
Herne Bay Rotary re Jessie Howard	100	-
Whitstable Museum	-	100
Rotary Foundation (UK) - Polio Plus	2,500	1,000
Kids Out Toybox	300	-
The Hill 112	-	100
Shelter Box	9,254	2,400
Sea Farers Charity	100	-
Hi Kent	500	-
Rotary District re Ukraine	1,219	-
Canterbury District Scout Council re World Jamboree	400	-
Catching Lives	1,100	-
Challenging Mind	-	250
	27,365	16,784

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

6 STATEMENT OF FUNDS

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£	£
Balance 1 July 2022	4,974	1,750	5,278	12,002	10,883
Incoming Resources	6,569	3,158	17,401	27,128	17,903
Resources Expended	-	(7,072)	(20,293)	(27,365)	(16,784)
Inter-Fund Transfers	(5,327)	5,314	13		
Balance 30 June 2021	<u>6,216</u>	<u>3,150</u>	<u>2,399</u>	<u>11,765</u>	<u>12,002</u>

All of Unrestricted Funds of the charity are available for use at the discretion of the Canterbury Forest of Blean Rotary Club members.

7 DEBTORS

	2023 £	2022 £
Prepayments and Accrued Income	-	-
Other Debtors	1,466	3,896
	<u>1,466</u>	<u>3,896</u>

8 CREDITORS : amounts falling due within one year

	2023 £	2022 £
Other Creditors	-	(717)
	<u>-</u>	<u>(717)</u>

9 RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income/(expenditure) for the year (as per Statement of Financial Activities)	(237)	1,119
Adjustment for:		
Decrease (Increase) in Debtors	2,398	(2,047)
(Decrease) Increase in Creditors	(717)	(183)
Net Cash used in Operating Activities	<u>1,444</u>	<u>(1,111)</u>

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

10 FUNDS ANALYSIS

	Note	Unrestricted Funds 2023 £	Designated Funds 2023	Restricted Funds 2023 £	Total Funds 2023 £
Balances at 1 July 2022		4,974	1,750	5,278	12,002
Income and Endowments from:					
Donations and Grants	2				
CFoB R C - Christmas Donations		-	365	-	365
CFoB R C - 100 Club		658	-	-	658
Kids Out Ltd. Grant for school trip		-	240	-	240
Amazon Smile		69	-	-	69
Easy Fundraising		146	-	-	146
Members' Donations		285	-	-	285
Ukraine Collections		-	-	2,297	2,297
Other Donations		134	-	-	134
Public speaking		-	-	933	933
Gift Aid		650	-	-	650
		<u>1,942</u>	<u>605</u>	<u>3,230</u>	<u>5,777</u>
Donations - Canterbury Forest of Blean Rotary Club					
Sell your relics		3,009	-	-	3,009
Barn Dance		-	2,203	-	2,203
ShelterBox		-	-	9,213	9,213
Santa Sleigh		658	-	-	658
Canterbury - Half Marathon		-	-	1,500	1,500
Raffle Money - Foundation and Polio Plus		-	-	2,458	2,458
Classic car show		945	350	1,000	2,295
		<u>4,612</u>	<u>2,553</u>	<u>14,171</u>	<u>21,336</u>
TOTAL		<u>6,554</u>	<u>3,158</u>	<u>17,401</u>	<u>27,113</u>
Investment Income					
Bank Deposit Interest		15	-	-	15
TOTAL		<u>15</u>	<u>-</u>	<u>-</u>	<u>15</u>

ROTARY CLUB OF THE FOREST OF BLEAN TRUST FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

10 FUNDS ANALYSIS (Cont'd)

	Note	Unrestricted Funds 2023 £	Designated Funds 2023	Restricted Funds 2023 £	Total Funds 2023 £
Expenditure on:					
Charitable Activities	3				
Unrestricted Fund Activities		-	7,072		7,072
ShelterBox				9,254	9,254
Raffle				2,500	2,500
Kent College re Mike Weller Public speaking Competition				933	933
Canterbury Umbrella - Ukraine immigrants				1,079	1,079
Pilgrims Hospices				5,308	5,308
Rotary District- Ukraine				1,219	1,219
Total		<u>-</u>	<u>7,072</u>	<u>20,293</u>	<u>27,365</u>
Net Funds before Inter-Fund Transfers		11,543	(2,164)	2,386	11,765
Transferred from Designated Funds		(5,327)	5,314	13	-
Total Funds at 30 June 2023		<u>6,216</u>	<u>3,150</u>	<u>2,399</u>	<u>11,765</u>