

Trustees Annual Report

Rufus Friends Fund: Charity No 1006484

1 January 2023 – 31 December 2023

Objectives and Activities.

The Charity gives grants to provide holidays and leisure activities to individuals, families and special schools with a member or members with learning difficulties who could not otherwise afford them. More specifically, the criteria for the provisions of grants is as follows:

- the family must have a member who has a learning difficulty and live in Warwickshire
- the family must be in need a break, holiday or respite and
- the family must have no other means of affording a break or holiday.

This includes a variety of activities including:

- Holidays of up to one week and where necessary, the provision of specific assistance which is tailored to the needs of the family.
- The provision of activities such as play schemes, swimming lessons, visits to local attractions for individuals with learning difficulties and their families.
- Day trips and outings arranged by special schools for the benefit of their pupils and families.

It is confirmed that the Charity's Trustees are aware of the guidance issued by the Charity Commission in relation to Public Benefit and have due regard to the guidance in considering applications to the Charity. The Charity Trustees are satisfied that both the "public" and "benefit" aspect of the guidance is fully satisfied and that the Charity's activities are therefore fully compliant.

Achievements and performance

All applications to the Charity are received via professionals from the Local Authority "Children with Learning Disability Team" on behalf of the applicant and their families or directly from special schools. This ensures that, before applications are considered on its individual merits by the Charity Trustees, the application complies with the charities requirements which are stated above.

During the period of this report, the charity has given 23 grants to families and schools with a total value of £16,398.47

This has provided local families with a significant degree of respite and relief in the often very challenging environment in which they live their daily lives. Feedback from families, social workers and local special schools has confirmed the difference the charities work has made to those the families benefiting from grants.

Structure, Governance and management

The charity is governed by a charitable trust deed dated 15 November 1991

There are 4 trustees, details of which are provided below.

The trustees are selected by the unanimous agreement of all current trustees based on their individual skills and experience and how these can benefit the charities activities and its governance obligations.

Financial Review

Please see the Charity accounts.

At the end of the period of this report, the Charity had funds of £37,724.83

Its reserves are £10,728.94 and these are currently invested in units trusts (via fully regulated financial advisers). The purpose of the reserve fund it to firstly ensure that, if required, there are funds available should the funds raised each year not exceed the grants given and secondly to build up an investment income to provide the charity with another source of ongoing funds. The charity's policy is to achieve long terms growth, but this is mitigated by ensuring the risk profile is balanced to ensure security in relation to these funds.

The charity receives no government grants, has no trading subsidiaries, and no Trustee receives any benefit, remuneration or payment from the Charity.

The Charity benefits from and receives gift aid.

Reference and Administrative Details

The charity's Trustees are as follows.

- Roberta Jane Geraldine Button
- Edward Robert Gerard Button
- Helana Jane Hedderwick
- Luke Andrew Hedderwick

There are no corporate trustees, and the charity does not own any property.

Funds Held as Custodian trustees on behalf of others.

No funds are held by the charity in this capacity.

Declaration.

The Trustees declare that they have approved the Trustees report above:

Signed on behalf of the Charity's Trustees

Full Name: LUKE HEDDERWICK

Signature: 

Position: TRUSTEE

Date: 23/10/2024

PENTLANDS

Accountants and advisors
for growing businesses

Income and Expenditure for the Period 1st January 2023 to 31st December 2023

Profit & Loss

Income	£	£
Donations & Fundraising	25,714.70	
Interest Received	15.47	
Total		25,730.17
Expenditure		
Grants made for Charitable purposes	16,398.47	
Event expenditure	-	
Online donation fees	570.86	
		16,969.33
Surplus/(Deficit)		8,760.84

Investments for the Period 1st January 2023 to 31st December 2023

Original investment in St James's Place	10,000.00	
Increase in value of the investment	728.94	
		10,728.94

I can confirm that these figures have been verified by Pentlands Accountants and advisors Ltd

Date: 2nd May 2024

Pentlands

Pentlands Accountants and advisors Ltd

Signed on behalf of the Trustees

B

Edward Button - Rufus Friends Trust
(May 2, 2024, 9:20am)

ACCA



pentlands.ltd.uk



Issuer Pentlands Accountants and advisors Ltd

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Parties involved with this document

Document processed	Party + Fingerprint
Thu, 2nd May 2024 9:01:25 UTC	Pentlands - Signer (62c78665d8a73a462e5edcb5b78a8ace)
Thu, 2nd May 2024 9:20:07 UTC	Edward Button - Rufus Friends Trust - Signer (b1244b365669da884643902a6d3e8bd4)

Audit history log

Date	Action
Thu, 2nd May 2024 9:20:07 UTC	Edward Button - Rufus Friends Trust viewed the envelope (31.94.14.7)
Thu, 2nd May 2024 9:20:07 UTC	This envelope has been signed by all parties (31.94.14.7)
Thu, 2nd May 2024 9:20:07 UTC	Edward Button - Rufus Friends Trust signed the envelope (31.94.14.7)
Thu, 2nd May 2024 9:19:49 UTC	Edward Button - Rufus Friends Trust viewed the envelope (31.94.14.7)
Thu, 2nd May 2024 9:19:43 UTC	Edward Button - Rufus Friends Trust opened the document email. (66.249.93.35)
Thu, 2nd May 2024 9:19:42 UTC	Edward Button - Rufus Friends Trust opened the document email. (66.249.93.34)
Thu, 2nd May 2024 9:13:08 UTC	Edward Button - Rufus Friends Trust viewed the envelope (78.145.38.92)
Thu, 2nd May 2024 9:13:03 UTC	Edward Button - Rufus Friends Trust opened the document email. (66.249.93.35)
Thu, 2nd May 2024 9:01:53 UTC	Edward Button - Rufus Friends Trust viewed the envelope (78.145.38.92)
Thu, 2nd May 2024 9:01:44 UTC	Edward Button - Rufus Friends Trust opened the document email. (66.249.93.35)
Thu, 2nd May 2024 9:01:43 UTC	Edward Button - Rufus Friends Trust opened the document email. (66.249.93.33)
Thu, 2nd May 2024 9:01:26 UTC	Document emailed to edwardbutton@gmail.com (35.178.24.1)
Thu, 2nd May 2024 9:01:25 UTC	Pentlands viewed the envelope (81.155.231.135)
Thu, 2nd May 2024 9:01:25 UTC	Sent the envelope to Edward Button - Rufus Friends Trust (edwardbutton@gmail.com) for signing (81.155.231.135)

Thu, 2nd May 2024 9:01:25 UTC	Pentlands signed the envelope (81.155.231.135)
Thu, 2nd May 2024 9:01:13 UTC	Pentlands viewed the envelope (81.155.231.135)
Thu, 2nd May 2024 9:01:08 UTC	Pentlands opened the document email. (40.94.102.126)
Thu, 2nd May 2024 9:00:33 UTC	Document emailed to Taz@pentlands.ltd.uk (3.8.92.15)
Thu, 2nd May 2024 9:00:32 UTC	Sent the envelope to Pentlands (Taz@pentlands.ltd.uk) for signing (46.16.211.126)
Thu, 2nd May 2024 8:59:55 UTC	Edward Button - Rufus Friends Trust has been assigned to this envelope (46.16.211.126)
Thu, 2nd May 2024 8:59:55 UTC	Pentlands has been assigned to this envelope (46.16.211.126)
Thu, 2nd May 2024 8:58:29 UTC	Document generated with fingerprint 23a9a376e4fe969b7410b640440fc18e (46.16.211.126)
Thu, 2nd May 2024 8:58:24 UTC	Envelope generated by Louise (46.16.211.126)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RUFUS FRIENDS FUND

On accounts for the year
ended

31st DECEMBER 2023

Charity no
(if any)

1006484

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

APR

Date:

21/10/24

Name:

ADAM PHILIP SCOTT REVILL

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

ACCA (3332671)

Address:

THE OAKLANDS
GWEHELOG, USK
MONMOUTHSHIRE NP15 1RT

Section B

Disclosure

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

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

Nothing to disclose.

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