

ROTARY CLUB OF BATHAVON TRUST FUND

England & Wales · Charity number 1029118

Details

Other names	ROTARY CLUB OF BATHAVON - CHARITY A/C & FOUNDATION
Status	Registered
Legal form	Trust
Registered	1993-11-24
Register	View on the Charity Commission register

Contact

Address	32 Grange Road Saltford Bristol BS31 3AG
Phone	07764 843852
Email	blaise@prideaux.org.uk
Website	bathavon.rotary1200.org

Activities

Objects: FOR THE RELIEF OF POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT

Activities: The raising of funds from various activities for distribution to charitable causes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information
- **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
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£18,206	£16,667	-	-
2024-06-30	£16,027	£13,588	-	-
2023-06-30	£22,167	£23,210	-	-
2022-06-30	£39,689	£42,134	-	-
2021-06-30	£24,474	£20,550	-	-

Trustees

Name	Role	Appointed
William Rowland Shaw	Chair	2025-07-01
BLAISE STEPHEN PRIDEAUX		2025-07-10
MICHAEL WOOD		2017-07-01

Accounts

ROTARY CLUB OF BATHAVON TRUST FUND

REGISTERED CHARITY NUMBER 1029118

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

ROTARY CLUB OF BATHAVON TRUST FUND

Registered Charity number 1029118

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

The trustees have pleasure in presenting their report and the financial statements for year ended 30 June 2021.

TRUSTEES

The trustees who served the Charity during the period were as follows:

Thomas Blaettler	Appointed July 2021
Janet MacKenzie	Appointed July 2021
Adrian Logan	Appointed July 2021
Peter Mills	Appointed July 2020
Michael Wood	Appointed July 2017

STRUCTURE, GOVERNANCE AND MANAGEMENT

Rotary Club of Bathavon Trust Fund is governed by a declaration of Trust dated 14 November 1991. The Charity is organised so that the Council meets regularly to manage its affairs. There are honorary officers who administer the day to day activities of the charity.

OBJECTIVES AND ACTIVITIES

The purpose of the Trust is to assist in the relief of the poor and needy or for such other charitable purpose, institution, society or object as the Club shall decide. The main beneficiaries supported during the year were Ukrainian refugees, children attending Kids Out and thSri Lankan teaching project. in addition a further 13 projects were supported with grants up to £2,000 in value.

ACHIEVEMENTS AND PERFORMANCE

There were a number of fundraising initiatives during the year. Funds raised were used to make charitable donations and for charitable expenditure in the community.

FINANCIAL REVIEW AND PLANS

The financial statements show income of £39,689 which after fund raising costs left £35,089 for charitable purposes. In total £37,534 was distributed for charitable purposes with the balance carried forward to restricted and unrestricted funds at the end of the year to be distributed in the future. The working capital requirements have been reviewed to ensure there are funds available and a balance of £7,895 has been carried forward as Unrestricted

INDEPENDENT EXAMINER

A resolution to appoint Roland Adamson as independent examiner for the year was proposed and agreed at a meeting of the Trustees on 4th October 2021

INDEPENDENT EXAMINER	R Adamson FCA 45 Shakespeare Avenue Bath, BA2 4RG	BANKERS	Santander Bootle, Merseyside, L30 4BG
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ROTARY CLUB OF BATHAVON TRUST FUND

Registered Charity number 1029118

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

	Unrestricted £	Restricted £	Total £	2021 £
INCOMING RESOURCES				
Donations and grants	3,718	3,341	7,059	19,304
Fundraising	8,363	24,265	32,628	5,161
Interest	2		2	9
Transfer	2,025	(2,025)	0	
TOTAL INCOMING RESOURCES	14,108	25,581	39,689	24,474
RESOURCES EXPENDED				
Raising funds	2,408	1,912	4,320	810
Charitable and grants	13,321	24,213	37,534	19,740
Bank Charges	33	247	280	
TOTAL RESOURCES EXPENDED	15,762	26,372	42,134	20,550
NET(OUTGOING)INCOMING RESOURCE	(1,654)	(791)	(2,445)	3,924
RESERVES AT BEGINNING OF YEAR	9,549	3,000	12,549	8,625
RESERVES AT THE END OF YEAR	7,895	2,209	10,104	12,549

BALANCE SHEET AT 30 JUNE 2022

	2022 £	2021 £
CURRENT ASSETS		
Cash at bank	10,487	15,319
Accruals	(1,481)	(3,743)
Debtors and prepayments	1,098	973
	10,104	12,549
FUNDS		
Unrestricted	7,895	9,549
Restricted	2,209	3,000
TOTAL FUNDS	10,104	12,549

The accompanying notes are an integral part of these financial statements

ROTARY CLUB OF BATHAVON TRUST FUND

Registered Charity number 1029118

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

NOTES TO THE FINANCIAL STATEMENTS

1. Basis of preparation

These financial statements present the results and the financial position of the Trust Fund. Accounting policies that relate to these financial statements are set out below and have been consistently applied to all the years presented.

The financial statements have been prepared on a going concern basis under the historical cost convention in accordance with the Charities SORP (FRS 102).

The financial statements do not include any value for the services provided by volunteers including the members of the Bathavon Rotary Club. No payments are made to the Trustees for their services and there are no related party transactions.

2. Donations and grants received

	2022	2021
	£	£
Grants	578	1,660
Cash donations	6,481	17,644
	<u>7,059</u>	<u>19,304</u>

	2022	2021
	£	£
3. Prepayments		
Deposit on room hire		50
Gift aid to be claimed	1,098	923
Total Prepayments	<u>1,098</u>	<u>973</u>

4. Accruals

Charitable donations approved not yet paid out		2,169
Income received in advance	1,089	1,222
Lottery Bonus prize	392	352
Total accruals	<u>1,481</u>	<u>3,743</u>

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ROTARY CLUB OF BATHAVON TRUST FUND

Registered Charity number 1029118

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022 NOTES TO THE FINANCIAL STATEMENTS

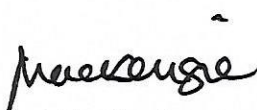
5. Funds

The balances of funds at the end of the year are as follows:

	2022	2021
	£	£
Unrestricted		
Disaster Fund	1,500	1,500
Kids Out	3,000	3,000
International Project	2,000	2,000
Polish Student Support		1,000
Precious Sisters	400	800
Wholly unrestricted	630	2,949
Youth Projects	365	1,300
Total unrestricted	7,895	12,549
Restricted		
Foundation	216	
Ukraine	421	
President's Charity	1,572	
Total restricted	2,209	0
Total Funds	10,104	12,549

The Disaster Fund is held to enable donations to be made quickly for emergency appeals.

These financial statements were approved by the Trustees at their meeting on 8th August 2022



J MacKenzie
President



P. Mills
Treasurer

The accompanying notes are an integral part of these financial statements

ROTARY CLUB OF BATHAVON TRUST FUND

Registered Charity number 1029118

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

I report on the financial statements of the Trust for the year ended 30 June 2022 which are set out on pages 1 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to examine the financial statements under Part 8 of the Act; to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Part 8, Chapter 3 of the Act; and state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with Chapter 4 of the Act; and to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Name R Adamson
Qualification FCA

Signed



Address 45 Shakespeare Avenue
Bath
BA2 4RG

Date 08/09/2022