



ROTARY CLUB OF FROME CHARITABLE TRUST

Registered Charity 1100424

ACCOUNTS
FOR YEAR ENDED 30 JUNE 2021

Trustees:

Ian Buick	Appointed 1 July 2020 Retired 30 June 2021
Bryan Wilson	Appointed 1 July 2018
Kim Barter	Appointed 5 July 2018
Chris Page	Appointed 1 July 2020

ROTARY CLUB OF FROME CHARITABLE TRUST - REGISTERED CHARITY 1100424

Receipts and Payments Accounts for the year ended 30 June 2021

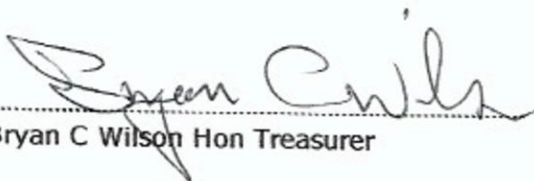
	Unrestricted £	Restricted £	Total This Year £	Total Last Year £
Receipts				
General Charity Fund	14,675	1,469	16,144	14,287
RIBI Foundation		1,000	1,000	1,785
Frome Deserving Causes		9,852	9,852	11,096
Kids Out		250	250	219
Rotary Foundation Polio		0	0	0
International Fund		100	100	635
Youth Fund		0	0	537
Charity Shop	25,832	0	25,832	0
Specific Charity Funds		1,200	1,200	
Total Receipts	40,507	13,871	54,379	28,560
Payments				
General Charity Fund	15,524	1,469	16,994	22,532
RIBI Foundation		1,000	1,000	1,785
Frome Deserving Causes		11,280	11,280	9,746
Kids Out		500	500	570
Rotary Foundation Polio		0	0	0
International Fund		1,750	1,750	2,070
Youth Fund		0	0	567
Charity Shop	25,709	0	25,709	0
Specific Charity Funds		504	504	0
Total Payments	41,234	16,503	57,737	37,270
Cash funds at 1st July 2020	15,634	16,783	32,417	41,127
Cash funds at 30th June 2021	14,908	14,151	29,058	32,417

Receipts & Payments

Statement of Assets and Liabilities as at 30 June 2021

	Unrestricted £	Restricted £	Total This Year £	Total Last Year £
<u>Monetary Assets</u>				
Barclays Bank				
Current Account 00949078	14,908	14,151	29,058	32,417
			29,058	32,417
<u>Representing:</u>				
Charity Fund	14,784	0	14,784	15,634
Frome Deserving Causes Fund		9,960	9,960	10,692
Rotary Foundation Fund		0	0	0
Rotary Foundation Polio Eradication Fund		0	0	
International Fund		749	749	2,399
Community Projects (Youth)		1,467	1,467	1,467
Kids Out		1,975	1,975	2,225
Rotary Shop	123		123	
	14,908	14,151	29,058	32,417

These Accounts were approved by the Trustees on 15 November 2021 and are signed on their behalf by:


Bryan C Wilson Hon Treasurer

Balance Sheet

Charity Fund

Receipts and Payments Account for the year ended 30 June 2021

	Receipts		Payments	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
<u>Receipts</u>				
Charity Shop Revenue Transferred	14,205			
Garden Event	470			
Other Donations		685		
Gift Aid		785		
<u>Payments</u>				
Fair Frome Joint Initiatives			2,731	
Air Ambulance			3,000	
Spinal Injuries			2,000	
Youth Support			1,882	
Other Local Charities and Support Groups			4,111	1,469
International Aid			1,750	
Misc Expenses			50	
<u>Net receipts for the year</u>	14,675	1,469	15,524	1,469
Fund Balance at 1 July 2020	15,634	0		
	30,309	1,469		
Fund Balance at 30 June 2021	14,784	0		

International Fund - restricted

Receipts and Payments Account for the year ended 30 June 2021

	Receipts £	Payments £
<u>Receipts</u>		
Transferred From General Fund	750	
Other Specific Donations	100	
<u>Payments</u>		
Beirut Disaster via Putney Rotary		1,500
Waterboxes for Nepal		1,000
	850	2,500
<u>Net receipts for the year</u>		(1,650)
Fund Balance at 1 July 2020		2,399
Fund Balance at 30 June 2021		749

Frome Deserving Cause Fund - Restricted

Receipts and Payments Account for the year ended 30 June 2021

	Receipts £	Payments £
<u>Receipts</u>		
Christmas Float Just Giving	6,494	
Christmas Float Donr Text Giving	2,007	
Christmas Float Cash	728	
Christmas Float Gift Aid (Donr)	272	
Lions Contribution	214	
Fair Frome	137	
Other Donations	1,200	
Total Receipts		
Note: Just Giving Gift Aid is included in their total Donr Gift Aid collected separately as shown		
<u>Payments</u>		
Grants and Donations		
Children's School Uniforms (Partnered With Fair Frome)		1,436
Child Counselling		480
Carpeting and Appliances for 18 Needy Families		4,569
Other Support		467
Frome Town Support		500
To Lions Charity for Distribution		4,331
	11,052	11,784
<u>Net receipts for the year</u>		
		(732)
Fund Balance at 1 July 2020		10,692
Fund Balance at 30 June 2021		9,960
Year End Balance includes £696.07 in the Wainwright Fund		

Rotary Foundation Fund - Restricted

Receipts and Payments Account for the year ended 30 June 2021

	Receipts £	Payments £
<u>Receipts</u>		
Member Contributions	730	
Gift Aid	183	
From General Fund	88	
<u>Payments</u>		
Grants and Donations		
Rotary Foundation of the U.K.		1,000
	1,000	1,000
<u>Net receipts for the year</u>		
		0
Fund Balance at 1 July 2020		0
Fund Balance at 30 June 2021		0

Rotary Foundation Polio Eradication Fund - Restricted

Receipts and Payments Account for the year ended 30 June 2021

<u>Receipts</u>		
No events or Fund Raising but the Club paid for 5000 Purple Crocuses And had them planted in the Show Field at Frome		
<u>Payments</u>		
Rotary Polio Fund		0
	0	0
<u>Net receipts for the year</u>		
		0
Fund Balance at 1 July 2020		0
Fund Balance at 30 June 2021		0

Kids Out - restricted

Covid - Longleat Project Did Not Run This Year

Receipts and Payments Account for the year ended 30 June 2021

	Receipts £	Payments £
<u>Receipts</u>		
Donation From RIBI	£250	
<u>Payments</u>		
Purple Elephant - Toys For Kids Instead of Longleat Day Out		£500
	£250	£500
<u>Net receipts for the year</u>		(£250)
Fund Balance at 1 July 2020		£2,225
Fund Balance at 30 June 2021		£1,975

**Independent Examiner's Report to the Trustees of the Rotary Club of Frome
Charitable Trust - Registered Charity 1100424**

I report on the accounts of the Trust for the year ended 30 June 2021 which are set out on pages 1 to 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express opinion on the accounts.

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 section 41 of the Act; and
- to prepare accounts 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 accounts to be reached.



Dated.....19/11/2021.....2021

Rogr Hatherell
25 Wellow Drive Frome BA11 2DU



ROTARY CLUB OF FROME CHARITABLE TRUST - REGISTERED CHARITY 1100424

REPORT OF THE TRUSTEES - Year ended 30 June 2021

The Rotary Club of Frome Charitable Trust is governed by a Deed of Trust dated 18 August 2003. The purpose of the Trust is to raise and disburse funds to support Worldwide Rotary causes as well as to support local charities and the needs of our local community

This year our sources of income have been from a Pop-Up Charity Shop in Frome, the annual Father Christmas Float operating throughout December up to Christmas; individual donations and specific project support from the Rotary Foundation and one other donor whose funds are for the support of children in the town during the pandemic

These Accounts show the amounts of revenue from each source and whether they are for general use within our brief or are restricted to specific causes

- 1 The International Section gave support to the Beirut Disaster and again funded Water Boxes
- 2 Frome Deserving Causes receives funds from the Christmas Float and supported 18 local families with poverty related problems, by providing household appliances and furnishings etc and funded counselling for troubled children and also provided School Uniforms for students from poor families, these latter items being in conjunction with our specific children's donor
- 3 The Foundation Section received funds from member contributions, the Rotary Foundation and the charity's General Fund through which a donation was made to the Rotary International Foundation
- 4 Kids Out did not run this year because of the pandemic. We did however buy Christmas Toys for children instead
- 5 The Youth Programme had a major sponsor this year. However most of the youth activities normally supported did not run because of the pandemic and instead funds were used to support disadvantaged children in this difficult time when the schools were closed. This is also referred to in item 2 above

The details for these various sections is laid out in the Accounts, although we are not able to name individual donors or recipients because of the new GDPR restrictions

The Trustees are the current President, Secretary and Treasurer of Rotary Club of Frome

Chris Page

Appointed 1 July 2021

Kim Barter

Appointed 5 May 2018

Bryan Wilson

Appointed 1 July 2018

For the Trustees

Treasurer

President