



ROTARY CLUB OF FROME CHARITABLE TRUST

Registered Charity 1100424

ACCOUNTS
FOR YEAR ENDED 30 JUNE 2022

Trustees:

Kim Barter	Appointed 5 July 2018
Bryan Wilson	Appointed 1 July 2018
Chris Page	Appointed 1 July 2021 Resigned 6 May 2022
Norman Elmer	Appointed 6 May 2022

ROTARY CLUB OF FROME CHARITABLE TRUST - REGISTERED CHARITY 1100424

Receipts and Payments Accounts for the year ended 30 June 2022

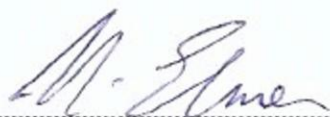
	Unrestricted £	Restricted £	Total This Year £	Total Last Year £
Receipts				
General Fund	2,524		2,524	16,144
RIBI Foundation		3,670	3,670	1,000
Frome Deserving Causes		11,007	11,007	9,852
Kids Out			0	250
International Fund		3,574	3,574	100
Youth Fund		1,985	1,985	0
Charity Shop	151,962	0	151,962	25,832
Specific Charity - Refugees		23,948	23,948	1,200
Gift Aid	363			
RIF Balance	384			
Total Receipts	155,232	44,184	198,670	54,379
Payments				
General Fund Local	54,477		54,477	16,994
General Fund Overseas	9,969			
RIBI Foundation	620	3,660	4,280	1,000
Frome Deserving Causes		7,938	7,938	11,280
Youth Fund		1,460	1,460	500
International Fund			0	1,750
Charity Shop to Other Charities	69,030		69,030	25,709
Specific Charity - Refugees	5,368	7,939	13,307	504
Operational Costs	429			
Total Payments	139,893	20,997	150,492	57,737
Cash funds at 1st July 2021	14,991	14,067	29,058	32,417
Cash funds at 30th June 2022	30,330	37,254		29,058
Totals		67,585		

Receipts & Payments

Statement of Assets and Liabilities as at 30 June 2022

	Unrestricted £	Restricted £	Total This Year £	Total Last Year £
<u>Monetary Assets</u>				
Barclays Bank				
Account 0094. 9078	30,330	37,254	67,585	29,058
Account 2321 7396				
Account 8373 7187				
Account 3340. 5281			67,585	29,058
<u>Representing:</u>				
General Charity Fund	18,021	1,975	19,997	14,868
Frome Community Account		12,076	12,076	9,180
Wainwright Fund for Community		854	854	696
Rotary Foundation Fund		10	10	0
International Fund		4,323	4,323	749
Youth		1,982	1,982	1,467
Held for Frome Town Rotary	11,925		11,925	0
Rotary Shop			0	123
Special Projects Refugee Fund		16,034	16,034	1,975
Rotary In Frome	384		384	
	30,330	37,254	67,585	29,058

These Accounts were approved by the Trustees on.....2022 and are signed on their behalf by:



Norman Elmer Hon Treasurer

Charity Fund

Receipts and Payments Account for the year ended 30 June 2022

	Receipts		Payments	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
<u>Receipts</u>				
Charity Shop Transfer	47,044			
Shop Transfer Held for FTR	47,044			
Amazon Smile	34			
Other Donations	1,909			
Gift Aid	581			
<u>Payments</u>				
General Fund Local Donations			54,477	
General Fund Overseas Donations			9,969	
Ukraine Refugees Local Support			5,368	
Distributed For FTR			9,015	
Adjustment to Shop (wrong Account)			300	
Misc Expenses			429	
<u>Net receipts for the year</u>	96,613	0	79,559	0
Fund Balance at 1 July 2021	14,868	0		
Funds Held For FTR at July 2021	0			
	111,481	0		
Fund Balance at 30 June 2022	19,997	0		
Funds Held For FTR 30 June 2022	11,925			

International Fund - restricted

Receipts and Payments Account for the year ended 30 June 2022

	Receipts £	Payments £
<u>Receipts</u>		
Transferred From General Fund	3,574	
Other Specific Donations		
<u>Payments</u>		
Beirut Disaster via Putney Rotary		
Waterboxes for Nepal		
	3,574	0
<u>Net receipts for the year</u>		3,574
Fund Balance at 1 July 2021		749
Fund Balance at 30 June 2022		4,323

Note: £9,969 of International donations were made this year from the General Fund
This comprised purchase of Water Boxes and support for other Rotary appeals

Frome Deserving Cause Fund - Restricted

Receipts and Payments Account for the year ended 30 June 2022

	Receipts		Payments
	This Year	Last Year	
	£		£
<u>Receipts</u>			
Christmas Float Just Giving	475	6,494	
Christmas Float Donr Text Giving	291	2,007	
Christmas Float Cash	8,581	728	
Gift Aid	1,660	272	
Lions Contribution		214	
Fair Frome		137	
Other Donations		1,200	
Total Receipts	11,007	11,052	
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)			2,175
Families In Need			3,463
Carpeting and Appliances for 18 Needy Families			2,314
	11,007		7,953
<u>Net receipts for the year</u>			3,054
Fund Balance at 1 July 2021			9,876
Fund Balance at 30 June 2022			12,930
Year End Balance Includes £853.91 in the Wainwright Fund			

Rotary Foundation Fund - Restricted

Receipts and Payments Account for the year ended 30 June 2022

	Receipts £	Payments £
<u>Receipts</u>		
Member Contributions	890	
Riviera Commission	780	
From General Fund	2,000	
<u>Payments</u>		
Grants and Donations		
Rotary Foundation of the U.K.		3,660
	3,670	3,660
A further £620 was donated from the General Fund Thus making the total donation to the RIBI £4280		
<u>Net receipts for the year</u>		10
Fund Balance at 1 July 2020		0
Fund Balance at 30 June 2021		10

Rotary Foundation Polio Eradication Fund - Restricted

Receipts and Payments Account for the year ended 30 June 2022

Receipts

No events or Fund Raising but the Club paid for 5000 Purple Crocuses
And had them planted in the Show Field at Frome

Youth Projects

Receipts and Payments Account for the year ended 30 June 2022

	Receipts £	Payments £
<u>Receipts</u>		
Transfer From Kids Out	1,985	
 <u>Payments</u>		
Grants and Donations		
Kids Out		1,460
Youth Programmes started after COVID in June with Kids Out A full Programme will be launched once more in 22-23		
	1,985	1,460
<u>Net receipts for the year</u>		525
Fund Balance at 1 July 2021		1,467
Fund Balance at 30 June 2022		1,992

ROTARY CLUB OF FROME CHARITABLE TRUST - REGISTERED CHARITY 11004:**Charity Shop Summary 2021-22**

Total Shop Sales	156,995.58
Covid Grant	6,000.00
Total Revenue	162,995.58
Cost of Sale	6,238.38
Contribution	156,757.20
Operational Costs	5,095.36
Net Revenue	151,661.84
Disbursements	
Selwood Charity	37,946.25
Inner Wheel Charity	19,750.00
Transferred To In-House Management	
RCF	47,044.38
FTC	47,044.38
Total Disbursements	151,785.00
Opening Shop Balance	123.16
Closing Shop Balance	(0.00)

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

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

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.....18 NOVEMBER.....2022

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 2022

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

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 made no donations this year but some £9000 was donated to various Rotary International appeals from the General Fund
- 2 The Community Fund receives funds from the Christmas Float and supported several 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 restarted this year after Covid and approximately 1000 children with backgrounds requiring support were given a great day out at Longleat Safari Park
- 5 The Youth Programme did not run this year except for Kids Out as Covid restriction applied for most of the year
- 6 The Pop Up Charity Shop continues to do extremely well this year. We have the largest retail premises in town until the owners find a large retailer to rent the premises. Our charity is responsible for the management of the shop, but the proceeds are split 4 ways between ourselves, the Rotary Club of Frome Selwood Charity, The Frome Inner Wheel Charity and Frome Town Rotary. The latter does not yet have charity status, so we are required to vet and pay out their donations and this is why we hold funds on their behalf.

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

Chris Page	Appointed 1 July 2021 Retired 6 May 2022
Norman Elmer	Appointed 6 May 2022
Kim Barter	Appointed 5 May 2018
Bryan Wilson	Appointed 1 July 2018

For the Trustees


Treasurer


President