



ROTARY CLUB OF FROME CHARITABLE TRUST

Registered Charity 1100424

ACCOUNTS
FOR YEAR ENDED 30 JUNE 2023

Trustees:

Norman Elmer - Treasurer appointed 6 May 2022

Kim Barter - Secretary appointed 5 May 2018

Bryan Wilson - President 21-22 appointed 1 July 2018

ROTARY CLUB OF FROME CHARITABLE TRUST - REGISTERED CHARITY 1100424

Receipts and Payments Accounts for the year ended 30 June 2023

	Unrestricted £	Restricted £	Total This Year £	Total Last Year £
Receipts				
General Fund	2,204	2,579	4,783	2,524
RIBI Foundation		611	611	3,670
Frome Deserving Causes		7,468 *	7,468	11,007
Kids Out			0	0
International Fund		2,420	2,420	3,574
Youth Fund		8,370	8,370	1,985
Charity Shop	190,913	0	190,913	151,962
Specific Charity - Refugees		7,222	7,222	23,948
Gift Aid	348		348 *	
Total Receipts	193,465	28,670	222,135	198,670
* £2000 Gift Aid received after Yr End				
Payments				
General Fund Local	33,674		33,674	54,477
General Fund Overseas		1,903	1,903	
RIBI Foundation		1,000	1,000	4,280
Frome Deserving Causes		9,002	9,002	7,938
Youth Fund		7,263	7,263	1,460
International Fund		5,654	5,654	0
Charity Shop to Other Charities	84,399		84,399	69,030
Charity Shop to Youth & International	10,790		10,790	
Specific Charity - Refugees		12,318	12,318	13,307
To Frome Town Rotary Local Causes	41,342		41,342	
Shop Operating Costs	13,906		13,906	
Other Charity Management Costs	597		597	
Total Payments	184,707	37,140	221,847	150,492
Cash funds at 1st July 2022	30,615	37,260	67,875	
Cash funds at 30th June 2023	39,374	28,790	68,164	

Statement of Assets and Liabilities as at 30 June 2023

	Total This Year £	Total Last Year £
<u>Monetary Assets</u>		
Barclays Bank		
Charity Trust Account 8373 7187	52,337	51,167
Charity Shop Account 0094 9078	4,493	285
Special Projects Account 3340 5281	10,938	16,034
Rotary In Frome Account 2321 7396	389	389
Total Funds	68,158	67,875
<u>Charity Trust Account Detail</u>		
General Charity Fund	19,252	19,997
RIBI Foundation	621	10
Frome Deserving Causes	11,396	12,930
Youth Projects	3,090	1,982
International	3,696	4,323
Frome Town Funds	14,284	11,925
	<u>52,337</u>	<u>51,167</u>

These Accounts were approved by the Trustees on 6 December 2023
and are signed on their behalf by:



Norman Elmer Hon Treasurer

Balance Sheet



ROTARY CLUB OF FROME CHARITABLE TRUST - REGISTERED CHARITY 1100424

REPORT OF THE TRUSTEES - Year ended 30 June 2023

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 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. We have also worked in partnership with the Town Council in raising funds and organising support for refugees from Ukraine and elsewhere

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 donations for Water Boxes for relief of those affected by the Turkey Earthquake and funded disaster relief elsewhere in support of International Rotary resources
- 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 was this year run within the Youth Programme and organised for approximately 1100 children with special needs to be given a great day out at Longleat Safari Park
- 5 The remainder of the Youth Programme ran various extra curricular activities in conjunction with local schools and also sponsored 5 local Scouts to go to the World Jamboree in South Korea
- 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.
- 7 We also helped the Frome Town Council and other local charities to raise circa £20,000 for refugee relief and participated in the support programme. This was well received and very successful

The Current Trustees are

Norman Elmer - Treasurer

Appointed 6 May 2022

Kim Barter - Secretary

Appointed 5 May 2018

Bryan Wilson - President 2021-22

Appointed 1 July 2018

For the Trustees

Treasurer

Secretary

**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

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

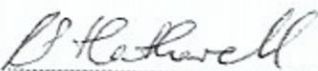
In connection with my examination, no matter has come to my attention:

(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 6th December 2023

Roger Hatherell
25 Wellow Drive Frome BA11 2DU