



ROTARY CLUB OF FROME CHARITABLE TRUST

Registered Charity 1100424

ACCOUNTS
FOR YEAR ENDED 30 JUNE 2024

Trustees:

Norman Elmer - Treasurer appointed 6 May 2022

Kim Barter - President appointed 5 May 2018

Bryan Wilson - Secretary appointed 1 July 2018

ROTARY CLUB OF FROME CHARITABLE TRUST - REGISTERED CHARITY 1100424

Receipts and Payments Accounts for the year ended 30 June 2024

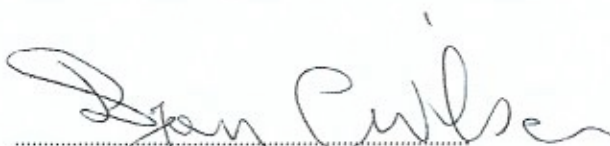
	Unrestricted £	Restricted £	Total This Year £	Total Last Year £
Receipts				
General Fund	18,529		18,529	4,783
RIBI Foundation		795	795	611
Frome Deserving Causes		10,977	10,977	7,468
Kids Out			0	0
International Fund		1,000	1,000	2,420
Youth Fund		148	148	8,370
Charity Shop	5,047		5,047	190,913
Specific Charity - Refugees			0	7,222
Gift Aid (included elsewhere)			0	348
Internal Transfer		9,018		
Total Receipts	23,577	21,938	36,496	222,135
* £2000 Gift Aid received after Yr End				
Payments				
General Fund Local	32,825		32,825	33,674
General Fund Overseas			0	1,903
RIBI Foundation		1,211	1,211	1,000
Frome Deserving Causes		6,565	6,565	9,002
Youth Fund		1,743	1,743	7,263
International Fund		1,000	1,000	5,654
Charity Shop to Other Charities	2,199		2,199	84,399
Charity Shop to Youth & International			0	10,790
Specific Charity - Refugees		2,614	2,614	12,318
To Frome Town Rotary Local Causes	14,583		14,583	41,342
Shop Operating Costs	1,724		1,724	13,906
Internal Transfers	11,624		11,624	597
Net Payments	62,956	13,134	76,089	221,847
Cash funds at 1st July 2023	49,535	18,799	68,334	
Cash funds at 30th June 2024	10,156	27,603	37,759	

ROTARY CLUB OF FROME CHARITABLE TRUST - REGISTERED CHARITY 1100424

Statement of Assets and Liabilities as at 30 June 2024

	Total This Year	Total Last Year
	£	£
<u>Monetary Assets</u>		
Barclays Bank		
Charity Trust Account 8373 7187	26,277	52,862
Charity Shop Account 0094 9078 - Separate Cash Book	2,769	4,145
Special Projects Account 3340 5281 - Separate Cash Book	8,324	10,938
Rotary In Frome Account 2321 7396 - No change	389	389
Total Funds	<u>37,759</u>	<u>68,334</u>
<u>Charity Trust Account Detail</u>		
General Charity Fund	5,078	19,480
RIBI Foundation	105	521
Frome Deserving Causes	15,807	11,396
Youth Projects	1,494	3,090
International	3,793	3,793
Frome Town Funds	0	14,584
Total Trust Account Funds	<u>26,277</u>	<u>52,862</u>
 Trust Account Split		
General Funds	5,078	34,063
Restricted Funds	<u>21,199</u>	<u>18,799</u>
	26,277	52,862

These Accounts were approved by the Trustees on 6 December 2024
and are signed on their behalf by:


Bryan Wilson - Secretary

**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 2024 which are set out on pages 1 to 4

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for 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 of 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. Examination includes a review of accounting records and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures and seeking explanations of such matters. The procedures undertaken do not require all the evidence that would be required for an audit and consequently I do not express an opinion on the accounts. My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

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 31 March 2025

Roger Hatherell
25 Wellow Drive, Frome BA11 2DU



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

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

- 1 The International Section made donations for Water Boxes for relief of those affected by famine or war
- 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
- 6 Our large Pop Up Charity Shop ceased to trade for several months because the property owner found tenants to rent the premises on a commercial basis. However, towards the end of the year another Pop Up shop location became available and although smaller, commenced trading well just before the end of our year
- 7 We are continuing to help the Town Council in the support of refugees and manage the charity funds allocated to that purpose

The Current Trustees are

Norman Elmer- Treasurer

Appointed 6 May 2022

Kim Barter - President

Appointed 5 May 2018

Bryan Wilson - Executive Secretary

Appointed 1 July 2018

For the Trustees

Treasurer

Date

17 Feb 2025

Secretary