



ROTARY CLUB OF FROME
Charitable Trust No 1100424

ACCOUNTS

FOR YEAR ENDED 30 JUNE 2025

Receipts and Payments Accounts for the year ended 30 June 2025

	Unrestricted £	Restricted £	Total This Year £	Total Last Year £
Receipts				
Charity Fund	5,989	0	5,989	18,529
RIBI Foundation		985	985	795
Frome Deserving Causes		17,602	17,602	10,977
International Donations			0	1,000
Youth Projects			0	148
Charity Shop	26,159		26,159	5,047
Gift Aid	814		814	0
Internal Transfer			0	0
Total Receipts	32,962	18,587	51,550	36,496
Payments				
General Fund Local	12,114		12,114	32,825
General Fund Overseas	2,500		2,500	1,000
RIBI Foundation	1,090		1,090	1,211
Frome Deserving Causes		8,910	8,910	6,565
Youth Projects		953	953	1,743
Other Restricted Charities		3,463	3,463	2,614
Charity Shop Direct	7,555		7,555	16,783
Operating Costs	539		539	1,724
Equipment & Materials Purchase	833		833	11,624
Internal Transfer			0	0
Total Payments	24,630	13,326	37,956	76,089
Cash funds at 1st July 2024	11,416	14,861	26,277	
Cash funds at 30th June 2025	19,748	20,122	39,870	26,277

ROTARY CLUB OF FROME CHARITABLE TRUST - REGISTERED CHARITY 1100424

Statement of Assets and Liabilities as at 30 June 2025

	Total This Year £	Total Last Year £
<u>Monetary Assets</u>		
Barclays Bank		
Charity Trust Account. 83737187	39,870	26,277
Charity Shop Account 00949078 Separate Cash Book	2,467	2,769
Special Projects Acct 3340 5281 Separate Cash Book	5,164	8,324
	47,501	37,370
<u>Representing:</u>		
General Charity Fund	20,698	5,078
Rotary Foundation Fund	20	105
Frome Deserving Causes Fund	15,762	15,807
Rotary Foundation Polio Eradication Fund	0	0
International Fund	3,793	3,793
Community Projects	906	
Youth	(1,309)	1,494
	39,870	26,277

These Accounts were approved by the Trustees on.....24th November.....2025 and are signed on their behalf by:



Richard Lines President

**Independent Examiner's Report to the Trustees of the Rotary Club of Frome
Charitable Trust - Registered Charity 1100425**

I report on the accounts of the Trust for the year ended 30 June 2025 which are set out on pages 1 to 4

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.....23rd March.....2026

Roger Hatherell
25 Wellow Dr. Frome BA11 2DU



ROTARY CLUB OF FROME CHARITABLE TRUST - REGISTERED CHARITY 1100424

REPORT OF THE TRUSTEES - Year ended 30 June 2015

The 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 the 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 our Pop-Up charity shop, the Santa-Frome Christmas event which runs for the whole of December and various other fund raising projects, some of which are managed in partnership with other charities, or corporate bodies

The Accounts show the amount of revenues from each source and whether they are general or restricted in usage in our brief.

1. The General Fund is source from donations and funds from the Charity Shop
2. The Rotary Foundation funds are member donations and transfers from General Funds
3. The Frome Deserving Causes are funded from the Santa Frome Christmas collections
4. Some of the Santa Frome funds are shared with local charities that assist.
5. International donations are from General Funds and are distributed via Rotary Worldwide
6. The Shop is currently closed for refurbishing and we hope it will be open soon

From this next year all unrestricted funds will be sourced from the General Fund. The funds raised for Frome Deserving and Foundaiton will be restricted to donations to those causes

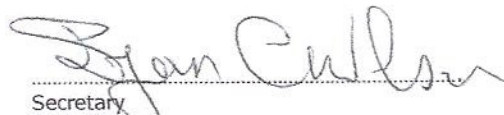
Trustees:

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

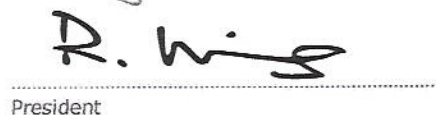
Richard Lines President
Bryan Wilson Secretary
Norman Elmer Treasurer

Appointed 13 June 2025
Appointed 1 July 2018
Appointed 6 May 2022

For the Trustees


Secretary

Date 20/11/25


President

Date 24/11/25