



2022-2023 Annual Financial Report

Attached is a summary of the two Frome Selwood Rotary Charity accounts – “Kids Out” and “Charity” Account activity for 2022 – 2023.

Background

The following accounts have been inspected in accordance with section 43(2) of the Charities Act 1992:

- **Charity Account.**
- **Kids-Out Account.**

Charity Account

The account balance on 30th June 2023 was £12,350.

Principle income of £45,229.38 came from the pop-up shop but also through a variety of fund-raising efforts which are listed on the attached sheet.

Donations totalled £49,617.18 were distributed to a variety of local charities and international organisations. The list of beneficiaries is also attached to this report.

Kids-Out Account

The account balance on 30th June 2023 was £13,354.07 with £519.04 held in a building society account.

The cost of running Kids out this year totalled £13,297.50

Asset Overview

Accounts have been inspected and an independent examiners report is attached. It has been necessary to log the *Charity accounts*, *Annual Report* and *Independent Examiners Report* onto the Charity Commission website as income has risen above the £10,000 threshold.

Thanks go to Alan Aked for once again carrying out an inspection of the accounts.

Geoff Cardnell

Treasurer
Oct 2024

Trustees:

Gloria Bucham

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Guy Parkinson

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Independent Examiner's Report on the Accounts

Report to the trustees of the Rotary Club of Frome Selwood on the accounts for the year ending 30th June 2023.

Respective responsibilities of trustees and examiner.

The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and that an independent examiner is needed.

It is my responsibility to:

Examine the accounts.

Follow procedures laid down in the General Directions given by the Charity Commission and state whether particular matters have come to my attention.

Basis of Independent examiners statement.

My examination was carried out in accordance with 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 the 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 an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

- 1) which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
Proper accounting records are kept) in accordance with section 41 of the Act),
and
Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED

A. P. Aked

DATE

17. 10 2023

NAME: ALAN P AKED

11 HOLYROOD CLOSE, TROWBRIDGE, WILTS. BA14 0JT.

RELEVANT PROFESSIONAL - RETIRED CHARTERED ACCOUNTANT
QUALIFICATIONS OR BODY