

THE ROTARY CLUB OF BATH TRUST FUND

England & Wales · Charity number 267664

Details

Status Registered

Legal form Other

Registered 1974-06-24

Register [View on the Charity Commission register](#)

Contact

Address Lansdown Golf Club
Lansdown
Bath
BA1 9BT

Phone 07775 928491

Activities

Objects: TO APPLY BOTH THE CAPITAL AND THE INCOME TO RO FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OF OBJECTS AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: The objects of the trust are to apply both the capital & income thereof to or for the relief of the poor & needy or to or for other charitable purpose institution society or object as the Club shall in duly constituted meeting from time to time direct. Activities of Trust Fund during this period have been receipt of monies & the disbursement thereof as detailed in accounts.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Armed Forces/emergency Service Efficiency, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CENTRAL AND EASTERN BATH AND DISTRICT
- Bath And North East Somerset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£135,488	£75,184	-	-
2024-06-30	£183,925	£115,129	-	-
2023-06-30	£194,107	£146,532	-	-
2022-06-30	£43,951	£39,274	-	-
2021-06-30	£62,807	£70,391	-	-

Trustees

Name	Role	Appointed
Justin Lawrence Draeger	Chair	2025-07-09
Andreea Alice Henderson		2025-07-09
Martin Grixoni		2025-07-09
Roger George Williams		2025-07-09

THE ROTARY CLUB OF BATH TRUST FUND

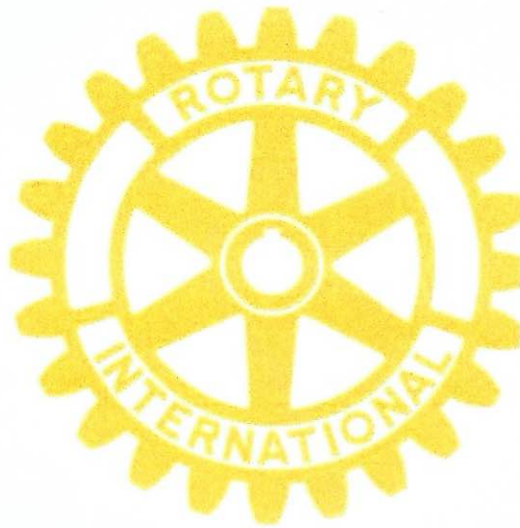
England & Wales - Charity number 267664

Accounts

Rotary Club of Bath Trust Fund

Annual Report and Accounts

30th June 2025



Alan Keeling - Hon. Treasurer

Roland Adamson - Independent Examiner

Charity number 267664

Rotary Club of Bath

Legal and Administrative Information

Year ended 30 June 2024

Status

The Rotary Club of Bath Trust Fund is a registered charity governed by the Trust Deed. The charity number is 267664

Trustees

Rodney Hodgman - Chairman Appointed January 2024

Alan Keeling - Appointed November 2023

Alan Patmore - Appointed November 2022

Brain Lowden - Appointed November 2022

Robin Philpott - Appointed November 2021

Independent Examiner

R. J. Adamson Chartered Accountant

45 Shakespeare Avenue
Bath
BA2 4RG

Bankers

Lloyds Bank

23 Milson Street
Bath
BA1 1DN

Registered Office

Rotary Club of Bath
Lansdown Golf Club
Bath
BA1 9BT



Section A

Independent Examiner's Report

Report to the trustees/ members of

ROTARY CLUB of BATH

On accounts for the year ended

30th JUNE 2025

Charity no (if any)

267664

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 06 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R Adamson

Date:

17/09/2025

Name:

Roland John Adamson

Relevant professional qualification(s) or body (if any):

Chartered Accountant
FCA

Address:

45 Shakespeare Avenue
Bath BA2 4RG



Trustees' Annual Report for the period

From 1st July 2024 Period start date To 30th June 2025 Period end date

Charity name: The Rotary Club of Bath

Charity registration number: 267664

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds which are then applied, income and capital, for the relief of the poor and needy or such other charitable causes as the Trust shall deem from time to time to be worthy and appropriate.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	St Mungo Community Southwest Air Ambulance Wiltshire Air Ambulance Dorothy House Salvation Army Bath Mentally Plus RUH Children Therapy Ward Glasshouse Academy Southside (Foxhill) Peggy Dodd Centre Kids Out Holburne Museum
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have acted with regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There have been no changes made under the headings in this section.
Policy on social investment including program related investment	Para 1.38	As above.
Contribution made by volunteers	Para 1.38	As above.
Other		As above.

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Please refer to Section C above. It is confirmed that the Trust, in making the various donations referred to, has supported the work done by a variety of charities and causes in accordance with its Trust Deed dated 20 May 1974.</p> <p>They range across appeals locally, nationally and internationally.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Nothing further.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Nothing further.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Nothing further.</p>
<p>Other</p>		<p>Nothing further.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust remains in a sound financial state with an appropriate level of reserves and likewise as regards contingency planning.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have established, over many years, a policy designed to ensure the maintenance of capital and sufficient funds to ensure the continuance of service provision in the event that the level of donations and fundraising fall. The contingency funds provide working capital for events.
Amount of reserves held	Para 1.22	Appropriate for the activities of the Trust.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	There have been no relevant changes to the matters covered under this Section.
Investment policy and objectives including any social investment policy adopted	Para 1.46	As above.
		As above.

A description of the principal risks facing the charity	Para 1.46	
Other		As above.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 20 May 1974.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	In accordance with its Trust Deed.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by existing Trustees and are confirmed at a meeting of the Governing body of the Club in due course. Trustees are elected for a period of 3 years.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Nothing further.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Nothing further.
Relationship with any related parties	Para 1.51	Nothing further.

Other		Nothing further.

Reference and Administrative details

Charity name	Rotary Club of Bath Trust
Other name the charity uses	None
Registered charity number	267664
Charity's principal address	Lansdown Golf Club Lansdown Bath BA1 9BT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rodney Augustus Sidney Hodgman	Chair		The Board of Trustees and the Operational Council of the Club
2	Alan John Keeling	Treasurer		Ditto
3	Brian Wilfred Lowden			Ditto
4	Dr Robert Robin Philpott			Ditto
5	Alan Patmore			Ditto
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	There have been no changes in any of the categories in this section.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	As above.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	As above.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		<i>A Keeling</i>
Full name(s)	Justin Lawrence Draeger	Alan John Keeling
Position (eg Secretary, Chair, etc)	Chair of Trustees	TREASURER
Date	01/10/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ROTARY CLUB of BATH

**On accounts for the year
ended**

30th JUNE 2025

**Charity no
(if any)**

267664

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended *30 06 2025*.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

R. Adamson

Date:

17/09/2025

Name:

Roland John Adamson

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant
FCA

Address:

45 Shakespeare Avenue
Bath BA2 4RG

ROTARY CLUB OF BATH TRUST FUND

BALANCE SHEET AS AT 30 JUNE 2025

	2025	2024
	£	£
Bath Building Society (Trust)	3240	3162
Lloyds Bank, (Trust)	26528	28323
Bath Building Society (Contingency)	8431	10187
Lloyds.Golf, BRFOM, Fireworks.(Event)	4716.	25664
Metro Bank (Trust).	661	0.68
Debtors	0.00	0.00
Due from Trust	0.00	0.00
	<hr/>	<hr/>
Current Assets	43576	67336
Current Liabilities	<hr/> 0.00.	<hr/> 0.00
	<hr/>	<hr/>
Net Assets	43576	67336
	<hr/>	<hr/>
Reserves Funds		
Ring Fenced Funds General	20149	16828
General Funds	10280.	14657
Ring Fenced Funds Events.	4716	25664
Contingency Fund	8431	10187
	<hr/> 43576	<hr/> 67336
	<hr/>	<hr/>

Rotary Club of Bath Trust Fund. Income & Expenditure Account for the year to 30 June 2025

EVENTS / JUNE				PAYMENTS					GRANT	TRUST	EMERGENCY	NOTES
	INCOME	COST	NET									
1	GOLF DAY September-24	£14021.39	£7879.74	£6141.65	1	Inner Wheel	£500.00			£2499.46	01/07/2024	
2	FIREWORKS DISPLAY November-24	£57198.00	£24222.00	£32977.00		Dorothy House	£4000.00					
3	CHRISTMAS COLLECTION Dec-24	£2498.37	/	£2498.37			£4500.00	£1200.00			£5700.00	
4	CAROL SERVICE Dec-24	£1734.52	/	£1734.52	2	Southside/Glasshouse	£21000.00					
5	FESTIVAL of MOTORING June-24	£57502.00	£27502.00	£30000.00		See donation List	£2250.00				*Gift Aid 405.94	
6	PRESIDENTS POT 2024-25	£880.00		£880.00			£23250.00	£9000.00	£0.00		£32250.00	
7	MEMBERS DONATIONS 2024-25 Subs	£382.00		£382.00	3	RUH Children Therapy Ward	£2500.00				*Trust fund 194.93	
8	GIFT AID (MEMBER DONATIONS 24-25)	£98.25		£98.25		Bathavon Rotary	£373.30				*Gift Aid £563	
	DISTRICT GRANT KIDS FUN DAY	£390.00					£2873.30	£373.00			£3246.30	
9	GIFT AID (DONATION SITES) Trust	£114.00		£114.00	4	Bath Mind	£2500.00				*Trust fund £302.48	
10	GIFT AID (Cash Collection 24-25) *										*Gift Aid £433	
11	Sundry incomes						£2500.00				£2500.00	
12	BANK / BUILDING SOCIETY INTEREST	£322.62		£322.62	5	Donations	£4500.00				18/09/2023	
13	MEMBER DONATIONS 25-26	£180.00				See donation List	£10500.00				£24000.00	
	GIFT AID (MEMBER DONATIONS 25-26)										£0.00	
		£135488.15	£59603.74	£75884.41			£24000.00	£9000.00			£30000.00	
	Payment to Charities			£0.00		Sundry Donations						
	Transfer to Trust Fund			£0.00	6	Presidents Pot 2023-24	£1091.28				A Gift	
	Transfer to Emergency Fund			£0.00		World Polo Day	£221.00				Member donation	
	Net Surplus/Deficit for year			* -£4376.70		Bank Service Charge Trust	£8.50					
	General reserves 30/06/2024			* -£14657.58								
	General reserves 01/03/2025			* £10280.86								
	Balance sheet 30th June 2024											
	Lloyds Bank. Fireworks			£3536.35		Youth Service						
	Lloyds Bank. BRFOM			£738.62		RYLA 2025						
	Lloyds Bank. Golf			£441.55		Archie (St Saviours)	£150.00					
	Bath Building Society. Contingency			£5431.65		School Poster Competition	£221.10					
	Bath Building Society. Trust			£3240.05		Gardening Competition	£100.00					
	Lloyds Bank. Trust			£26538.64		Kids Out (Tickets)	£1338.00				District Grant £580	
	Metro Bank. Trust.			£661.57		Kids Out (Coach hire)	£798.00					
	Debtors & Prepayments					Kids Out (Mini Bus hire)	£300.00					
	General Trust funds			£30430.29			£3507.10				£3507.10	
	Current Assets			£43578.66		Community Service						
	Current liabilities BRFOM			-£2000.00		Bath Shed	£1000.00					
	Net Assets			£41578.66		Salvation Army	£186.00					
	CURRENT DEBTORS					Salvation Army	£1000.00					
	Gift Aid Outstanding			£0.00		Swallow. 1000	£1000.00					
	Festival of Motoring Contingency Fund			£2000.00		Combe Down PTA	£500.00					
	Fireworks Contingency Fund			£0.00		Peggy Dock Centre	£1500.00					
	TOTAL DEBTORS			£2000.00		Stratton House (Garden Vouchers)	£500.00					
	General funds			£30430.29		Holburne Museum	£1500.00					
	Contingency funds	BRFOM		-£2000.00								
	Total Trust Funds			£43578.66							£7486.00	
	RING-FENCED FUNDS					International & Foundation						
	EMERGENCY FUND			-£2199.45		Global Grant	£4000.00					
	Youth Service			-£5746.72		Dress It Forward	£500.00				£4500.00	
	Youth Service (Woodland) (Ring-Fenced)			-£200.00								
	Youth Archie (Ring-Fenced)			-£575.00		Emergency Fund						
	International & Foundation			-£3000.00								
	Global Grant I&F (Ring-Fenced)			£0.00								
	Community Service			-£514.17								
	Ukraine (Ring-Fenced)			-£4839.95								
	President Pot 2024-25			-£1047.11								
	Carol Service											
	Total Ring-Fund Funds			£20430.29							£0.00	
	FIREWORKS	£10580.00				Total Payments Grants	£73836.68				£90411.68	
	Unallocated Reserves(Trust)01/06/2025	£10280.00	£10090.86	£10280.86		Total Payments to Trust	£16873.00	£0.00			01/06/2025	

THE ROTARY CLUB OF BATH TRUST FUND

England & Wales - Charity number 267664

Accounts



Trustees' Annual Report for the period

From 30th June 2024 ^{3rd}
Period end date

Period start date To 1st July 2024

Charity name: Rotary Club of Bath

Charity registration number: 267664

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds which are then applied, income and capital, for the relief of the poor and needy or such other charitable causes as the Trust shall deem fro time to time to be worthy and appropriate.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>RYLA St.Mungo Community Inner Wheel SouthWest Ambulance Archie Project Bath Young Carers Salvation Army Shelter Boxes Morocco and Libya Glasshouse Academy Batheaston Youth Club Threeways SEN School Voices for Life Boys in Mind Bath Gateways Out and About Well Wessex Shine Ralph Allen School Kids Out Bathavon Rotary Club Children's Hospice South West SSAFA 93 City of Bath Air Force Cadets Bath Philharmonia</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have acted with regard to the guidance issued by the Charities Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There have been no changes made under the headings in this section.
Policy on social investment including program related investment	Para 1.38	as above
Contribution made by volunteers	Para 1.38	as above
Other		as above

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Refer to Section C above. It is confirmed that the Trust, in making the various donations, has supported the work done by a variety of charities and other causes in accordance with its Trust Deed dated May 20th 1974.</p> <p>The range across appeals, locally, nationally and internationally.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Nothing further
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Performance of fundraising activities against objectives set	Para 1.41	Nothing further
Investment performance against objectives	Para 1.41	Nothing further
Other		Nothing further

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust remains in a sound financial state with an appropriate level of Reserves and likewise concerning contingency planning.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have established, over many years, a policy designed to ensure the maintenance of capital and sufficient funds to ensure the continuance of service provision in the event that the level of donations and fund fundraising fall. The contingency funds provide working capital for events.
Amount of reserves held	Para 1.22	Appropriate for the activities of the Trust
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	There have been no relevant changes to matters covered under this section.
Investment policy and objectives including any social investment policy adopted	Para 1.46	As above
A description of the principal risks facing the charity	Para 1.46	As above
Other		As above

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated May 20th 1974
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	In accordance with its Trust Deed
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by existing Trustees and are confirmed at a meeting of the Governing body of the club in due course. Trustees are elected on a 3 year appointment.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Nothing further
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Nothing further
Relationship with any related parties	Para 1.51	Nothing further
Other		Nothing further

Reference and Administrative details

Charity name	Rotary Club of Bath Trust
Other name the charity uses	None
Registered charity number	267664
Charity's principal address	9 Bassetts Pasture, Brafjord on Avon, Wiltshire BA15 1XE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rodney Augustus Sidney Hodgman	Chair		The Board of Trustees and the Operational Council of the Club
2	Alan John Keeling	Treasurer		Ditto
3	Brian Wilfred Lowden			Ditto
4	Dr Robert Robin Philpott			Ditto
5	Alan Patmore			Ditto
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	There have been no changes in any of the categories in this section
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Ditto
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Ditto

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

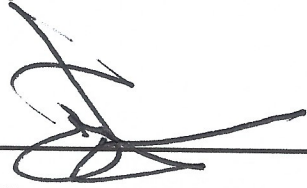
Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A Keeling



Full name(s)

AWAN JOHN KEELING

Rodney Augustus Sidney Hodgman

Position (eg Secretary,
Chair, etc)

TREASURER

Chair of Trustees

SYEAH, NOSUREE

Date

10/09/2024

10/09/2024

ROTARY CLUB OF BATH TRUST FUND

BALANCE SHEET AS AT 30 JUNE 2024

	2024	2023
	£	£
Bath Building Society (Trust)	3162	3099
Lloyds Bank, (Trust)	28323	25040
Bath Building Society (Contingency)	10187	10046
Lloyds.Golf, BRFOM, Fireworks.(Event)	25664	47191
Metro Bank (Trust).	0.68	0.00
Debtors	0.00	0.00
Due from Trust	0.00	0.00
	<hr/>	<hr/>
Current Assets	67336	85376
Current Liabilities	0.00	0.00
	<hr/>	<hr/>
Net Assets	67336	85376
	<hr/>	<hr/>
Reserves Funds		
Ring Fenced Funds General	16828	22104
General Funds	14657.	5484
Ring Fenced Funds Events.	25664	
Contingency Fund	10187	10045
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	67336	25633
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Rotary Club of Bath Trust Fund. Income & Expenditure Account for the year to 30 June 2024

EVENTS / JUNE				PAYMENTS					NOTES	
	INCOME	COST	NET		GRANT	TRUST	EMERGENCY			
1	GOLF DAY September-23	£12803.59	£8093.93	£4709.66	1	Inner Wheel	£500.00	£1639.46	01/07/2023	
2	FIREWORKS DISPLAY November-23	£53242.00	£22969.00	£30273.00		Bath Young Carers	£3000.00		*Trust fund £60	
3	CHRISTMAS COLLECTION Dec-23	£5742.00	£0.00	£5742.00			£3500.00	£1205.00	£2765.00	
4	CAROL SERVICE Dec-23	£1414.25	£53.47	£1360.78	2	SSAFA	£10000.00		04/01/2024	
5	FESTIVAL of MOTORING June-23	£68770.00	£27410.00	£41360.00		Glasshouse Academy	£10000.00		*Gift Aid £420	
6	PRESIDENTS POT 2023-24	£1001.28		£1001.28			£20000.00	£9000.00	£0.00	£29000.00
7	MEMBERS DONATIONS 2023-24	£975.00		£975.00	3	Children's Hospice SW	£5000.00			*Gift Aid £958
8	GIFT AID (MEMBER DONATIONS 23-24)	£243.75		£243.75		Bathavon Rotary	£850.00	£850.00	£0.00	
	MEMBERS DONATIONS Trust 2024	£332.00		£332.00			£5850.00			£5850.00
9	DISTRICT GRANT				4	Bath Mind	£2000.00			*Trust fund £285.72
10	GIFT AID (DONATION SITES)Trust	£105.65		£105.65						*Gift Aid £353.50
11	GIFT AID (Cash Collection 23-24) *	£2000.00					* £2000.00			£2000.00
12	Sundry incomes				5	St Mungo	£14000.00			18/09/2023
13	BANK / BUILDING SOCIETY INTEREST	£204.41		£204.41		Great Western Air Ambula	£14000.00			
						Small Donations **	£3500.00			£0.00
		£146833.93	£58526.40	£88307.53			£31500.00	£11400.00	£600.00	£43500.00
	Payment to Charities			£0.00	6	Sundry Donations				
	Transfer to Trust Fund			£0.00	7	Presidents Pot				
	Transfer to Emergency Fund			£0.00	8	Shelter-Box (Moroccan)	£625.00			
	Net Surplus/Deficit for year		*	£9172.90	9	Shelter-Box (Libyan)	£625.00			£2940.00
	General reserves 30/06/2023		*	-£5484.66	11					
	General reserves 31/12/2023		*	£14657.56	12					
	Balance sheet 30th June 2024									
							£1250.00			£1250.00
	Lloyds Bank. Fireworks			£2197.84		Youth Service				
	Lloyds Bank. BRFOM			£23261.50		RYLA 2023	£1260.00			
	Lloyds Bank. Golf			£204.46		Archie	£675.00			
	Bath Building Society. Contingency			£10187.19		School Poster Competition	£184.80			
	Bath Building Society. Trust	**		£3161.92		Gardening Competition	£350.00			
	Lloyds Bank. Trust	**		£26322.79		Kids Out	£2515.00			
	Metro Bank. Trust.	**		£0.68		Ralph Allan School	£1000.00			
	Debtors & Prepayments					Threeways London Trip	£2000.00			
	General Trust funds	**		£31485.39			£7984.80			£7984.80
	Current Assets			£67336.38		Community Service				
	Current liabilities			£0.00		Bath Philharmonia	£1000.00			
	Net Assets			£67336.38		Salvation Army	£500.00			
	CURRENT DEBTORS					Golden Oldies	£500.00			
	Gift Aid Outstanding			£0.00		Urban Garden (Bath) CIC	£1000.00			
	Festival of Motoring Contingency Fund			£0.00		Salvation Army	£500.00			
	Fireworks Contingency Fund			£0.00		Batheaston Youth Club.	£500.00			
	TOTAL DEBTORS			£0.00		Voices for Life.	£500.00			
	General funds			£31485.39		Boys in Mind	£1000.00			
	Contingency funds					Bath Gateway Out & About	£500.00			
	Total Trust Funds			£67336.38		Ablaze	£250.00			
	RING-FENCED FUNDS					Well Wessex	£1250.00			
	EMERGENCY FUND			-£2499.48			£7500.00			£7500.00
	Youth Service			-£0.82		International & Foundation				
	Youth Service (Woodland) (Ring-Fenced)			-£200.00		Rotary Foundation				
	Youth Archie (Ring-Fenced)			-£1425.00						
	International & Foundation			£0.00						
	Global Grant I&F (Ring-Fenced)			-£4000.00						
	Community Service			-£0.17			£0.00			£0.00
	Ukraine (Ring-Fenced)			-£7651.08		Emergency Fund				
	Christmas collection			£0.00						
	President Pot-23-24 (Ring-Fenced)			-£1001.28						
	MEMBERS DONATIONS Foundation			-£50.00						
	Total Ring-Fund Funds			-£16827.83			£0.00			£0.00
	I&F Grant					Total Payments Grants	£79584.80			£107479.26
	Unallocated Reserves(Trust)30/06/2024			£14657.56		Total Payments to Trust		£22455.00	£5439.46	£27894.46
										30/06/2024

STATEMENT UKRAINE INCOME AND EXPENDITURE JULY 23-JUNE 2024

Name	Date	Income	Notes	EXPENDITURE	Date	Expend	Notes
	July				July		
SURPLUS FORWARD 23-24	01/07/2023	£12934.00		Ambulance Van	18/07/2023	£22924.86	
Handel House PP	07/07/2023	£10000.00		Transport of Ambulance Van	18/07/2023	£1692.11	
Royal High	11/07/2023	£1178.00		Luis amoroso (Ukraine)	31/07/2023	£3535.00	
Teresa Bernadette	17/07/2023	£15.00					
E Lesiakowski	17/07/2023	£20.00					
J Wojciechowska	17/07/2023	£40.00					
Underhay W&J	17/07/2023	£20.00					
Dyer MF	17/07/2023	£100.00					
Lawes GR&MI	17/07/2023	£25.00					
Brisi Gener	17/07/2023	£83.00					
McCall Mrs NL	18/07/2023	£25.00					
Michael Robb	18/07/2023	£100.00					
Bishop-Cargill	21/07/2023	£20.00					
Jones Bryn	25/07/2023	£10.00					
Lloyds Bank (Ukraine returned)	27/07/2023	£3479.66					
GoFundMe Account	27/07/2023	£156.35					
GoFundMe (Gift Aid)							
TOTAL INCOME		£28206.01		TOTAL EXPENDITURE		£28151.97	
	August				August		
Lloyds bank payment return	04/08/2023	£15.00				NONE	
GoFundMe Account	31/08/2023	£846.40					
GoFundMe (Gift Aid)	31/08/2023	£106.25					
TOTAL INCOME		£967.65		TOTAL EXPENDITURE		£0.00	
	September				September		
Disley Quaker Meet	12/09/2023	£150.00				NONE	
GoFundMe Account	28/09/2023	£490.30					
GoFundMe (Gift Aid)							
TOTAL INCOME		£640.30		TOTAL EXPENDITURE		£0.00	
	October				October		
		NONE				NONE	
GoFundMe Account							
GoFundMe (Gift Aid)							
TOTAL INCOME		£0.00		TOTAL EXPENDITURE		£0.00	
	November				November		
		NONE				NONE	
GoFundMe Account							
GoFundMe (Gift Aid)							
TOTAL INCOME		£0.00		TOTAL EXPENDITURE		£0.00	

Name	Date	Income	Notes	EXPENDITURE	Date	Expend	Notes
	December				December		
						NONE	
GoFundMe Account		£24.32					
GoFundMe (Gift Aid)							
TOTAL INCOME		£24.32		TOTAL EXPENDITURE		£0.00	
	January				January		
GoFundMe Account							
GoFundMe (Gift Aid)							
TOTAL INCOME		£0.00		TOTAL EXPENDITURE		£0.00	
	February				February		
Mrs R R Cunningham		£250.00	Cheque	Bath Abby Concert	19/02/2024	£198.00	
Cash Banked		£1636.12		Event insurance	19/02/2024	£242.00	
SumUp		£68.81		Partridge Medical	21/02/2024	£170.00	
GoFundMe Adyen NV		£135.19					
GoFundMe PayPal							
GoFundMe (Gift Aid)							
		£2090.12		TOTAL EXPENDITURE		£610.00	
	March				March		
GoFundMe Adyen NV		£154.61					
GoFundMe PayPal		£2763.50					
GoFundMe (Gift Aid)		£12.50					
		£2930.61		TOTAL EXPENDITURE		£0.00	
	April				April		
SumUp							
GoFundMe Adyen NV							
GoFundMe PayPal							
GoFundMe (Gift Aid)							
	May				May		

Name	Date	Income	Notes	EXPENDITURE	Date	Expend	Notes
SumUp							
GoFundMe PayPal	31/05/2024	£301.90					
GoFundMe PayPal	01/05/2024	£441.05					
GoFundMe (Gift Aid)	01/05/2024	£430.00					
		£1172.95					
	June				June		
SumUp							
GoFundMe Adyen NV							
GoFundMe PayPal							
GoFundMe (Gift Aid)							
		£0.00					
				Total Expenditure	£28761.97		
				Total Income	£36031.96	-£28761.97	←
				Total Surplus	£7269.99		
				Gift Aid Total.	£0.00		
Total Income To Date		£36031.96		Total Funds	£7269.99		
				Date	01/06/2024		

Rotary Club of Bath

Legal and Administrative Information

Year ended 30 June 2024

Status

The Rotary Club of Bath Trust Fund is a registered charity governed by the Trust Deed. The charity number is 267664

Trustees

Rodney Hodgman - Chairman Appointed January 2024
Alan Keeling - Appointed November 2023
Alan Patmore - Appointed November 2022
Brain Lowden - Appointed November 2022
Robin Philpott - Appointed November 2021

Independent Examiner

R. J. Adamson Chartered Accountant

45 Shakespeare Avenue
Bath
BA2 4RG

Bankers

Lloyds Bank

23 Milson Street
Bath
BA1 1DN

Registered Office

Rotary Club of Bath
Lansdown Golf Club
Bath
BA1 9BT



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
ROTARY CLUB OF BATH

On accounts for the year ended

30th JUNE 2024

Charity no (if any)

267664

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R Adamson

Date:

3/9/2024

Name:

ROLAND JOHN ADAMSON

Relevant professional qualification(s) or body (if any):

FCA

Address:

45 Shakespeare Avenue

Bath

BA2 4RG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE ROTARY CLUB OF BATH TRUST FUND

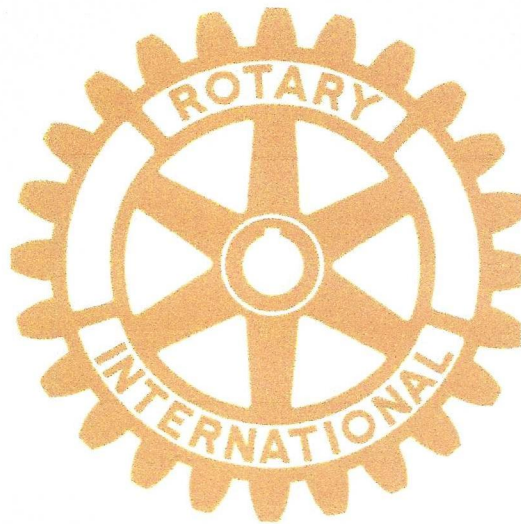
England & Wales - Charity number 267664

Accounts

Rotary Club of Bath Trust Fund

Annual Report and Accounts

30th June 2023



Alan Keeling - Hon. Treasurer

Roland Adamson - Independent Examiner

Charity number 267664

ROTARY CLUB OF BATH TRUST FUND
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2023

	Pages
Legal and administrative information	1
Report of the Trustees	2. to. 7
Independent Examiner's Report to the Trustees	8 to 9
Balance Sheet	10
Statement of Financial Activities	11 to 13
Financial Report to Charity Commission	14 to 17 to be added after SGM

Rotary Club of Bath

Legal and Administrative Information

Year ended 30 June 2022

Status

The Rotary Club of Bath Trust Fund is a registered charity governed by the Trust Deed. The charity number is 267664

Trustees

Rodney Hodgman - Chairman
Alan Keeling
David Ryder - Resigned March 2022
Robin Philpott
Richard Bush - Appointed - March 2022.

Independent Examiner

R. J. Adamson Chartered Accountant

45 Shakespeare Avenue
Bath
BA2 4RG

Bankers

Lloyds Bank

23 Milson Street
Bath
BA1 1DN

Register Office

Rotary Club of Bath of Bath
Lansdown Golf Club
Bath
BA1 9BT

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day1st	MonJuly	Year2022		Day30th	MonJune	Yea2023

Section A Reference and administration details

Charity name ROTARY CLUB OF BATH TRUST

Other names charity is known by

Registered charity number (if any) 267664

Charity's principal address 9, Bassetts Pasture, Bradford On Avon,
Wiltshire

Postcode BA15 1XE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	HODGMAN Rodney Augustus Sidney	Chairman		Board of Trustees and the operational Council of the Club
2	KEELING Alan John	Treasurer		Ditto
3	PHILPOTT Dr Robert			Ditto
4	LOWDEN Brian Wilfred		Appointed November 2022	Ditto
5	PATMORE Alan			Ditto
6	BUSH Richard F J		Retired May 2023	Ditto
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Fund raising charity
How the charity is constituted <small>(eg. trust, decession, company)</small>	Trust Deed dated May 20 th 1974
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by current Trustees and confirmed by the operational Council of the club.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There have been no changes under any of the headings listed

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To apply both the income and capital for the relief of the poor and needy or for such other charitable purposes as the Trust shall, from time to time, direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Grants were made to:
Bath Samaritans
Children's Hospice South West
Billy Chip Charity
Glasshouse Academy
Nova Sports
Dorothy House Hospice
Water Survival Kits (Pakistan)
Rotary Foundation
Voices for Life
Genesis Trust (Bath)
St.Mungo's Community
Shelter Survival Boxes (Turkey-Syria)
Kids out
Off the Record
Alzheimer's Society
Jamie's Farm

Together with smaller donations to a variety of different appeals.....
Total donations £83687.88

Additional details of objectives and activities (Optional information)

There have been changes under any of the headings listed

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust remains in a healthy state with an appropriate reserve position and likewise regarding contingency planning.

The Trustees have established, over many years, a policy designed to ensure the conservation of capital and the maintenance of sufficient funds to continue service provision in the future in the event that the level of donations and fund raising should fall. The contingency fund provides working capital for events.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

There have been no changes under any of the headings listed.

Section F

Other optional information

Section G

Declaration

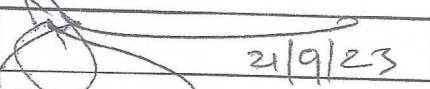
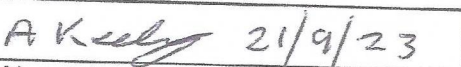
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

	21/9/23		21/9/23
HODGMAN Rodney Augustus Sidney		Alan John Keeling	
Chairman of Trustees		Treasurer	

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

See Section 3 above. It is confirmed that the Trust, in making the various donations, has operated in accordance with the guidance issued by the Charity Commission on public benefit.

The Trust has, by way of fund-raising activities, supported the work of variety of charitable causes and other appropriate causes in accordance with the provisions laid down in its Trust Deed dated May 20th 1974.

These range across appeals local, regional, national and international.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: The Rotary Club of Bath

On accounts for the year ended

30th June 2023

Charity no (if any)

267664

Set out on pages

(Remember to include the page numbers of all supporting documents)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R. Adamson

Date:

7/8/23

Name:

ROLAND JOHN ADAMSON

Relevant professional qualification(s) or body (if any):

FCA

Address:

46 SHAKESPEARE AVENUE

BATH

BA2 4RG

ROTARY CLUB OF BATH TRUST FUND

BALANCE SHEET AS AT 30 JUNE 2023

	2023	2022
	£	£
Bath Building Society (Trust)	3099	3087
Lloyds Bank, (Trust)	25040	9793
Bath Building Society (Contingency)	10046	10022
Lloyds. Golf, BRFOM, Fireworks.	47191	28475
Debtors	0.00	0.00
Due from Trust	0.00	0.00
Current Assets	<u>85376</u>	<u>52377</u>
Current Liabilities	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>85376</u>	<u>52377</u>
Reserves Funds		
Ring Fenced Funds	22104	
General Funds	5484	15904
Contingency Fund	10045	10022
	<u>37633</u>	<u>25633</u>

STATEMENT UKRAINE INCOME AND EXPENDITURE JANUARY - JUNE 2023

Name	Date	Income	Notes	EXPENDITURE	Date	Expend	Notes
	January						
Elaine E Marson	10/01/2023	£1000.00	Rotary Account	Target Generator Services Ltd	18/01/2023	£15393.60	/
Lydia Fay	12/01/2023	£5000.00	"	Ardent Hire Solutions	27/01/2023	£1320.00	/
Mr & Mrs P E Dowling	12/01/2023	£5000.00	"				
Mr Mrs R Seton-Anderson	13/01/2023	£5000.00	"				
Cherry R & A	16/01/2023	£2500.00	"				
Chen YJJ	17/01/2023	£500.00	"				
Lucy Millar	17/01/2023	£250.00	"				
R Tunnstall	18/01/2023	£100.00	"				
Alastair Singleton	23/01/2023	£1000.00	"				
T9954X MCT Fores	24/01/2023	£5000.00	"				
Crisp Crowley	26/01/2023	£500.00	"				
M Capital Investment	27/01/2023	£500.00	"				
E Singleton	30/01/2023	£200.00	"				
GoFundMe Account	31/01/2023	£10086.68	"				
TOTAL INCOME JANUARY		£36636.68		TOTAL EXPENDITURE JANUARY		£16713.60	
	February						
CAF	02/02/2023	£200.00		Edward Coward CAF	12/02/2023	£200.00	/
Mr M Wright	22/02/2023	£200.00		Stone King LLP (RETURNED 09/03)	12/02/2023	£1050.00	/
Sumup (Concert)	27/02/2023	£159.24		Markel uk Limited	12/02/2023	£386.40	/
				Ardent Hire Solutions	23/02/2023	£12184.00	/
GoFundMe Account	27/02/2023	£4825.47					
Gift Aid	08/02/2023	£1500.00					
TOTAL INCOME FEBRUARY		£5384.71		TOTAL EXPENDITURE FEBRUARY		£13820.40	
	March						
Box Office (Concert)	02/03/2023	£12335.50		Tartlet Generator Service Ltd	03/03/2023	£1980.00	/
Cash Banked (Concert)	06/03/2023	£3941.00		Stone King LLP (REPAID)	10/03/2023	£1050.00	
Cowgill JJ&L	09/03/2023	£83.73		Ambulance Car AU	31/03/2023	£24392.03	03/04/2023
Stone King Office (returned)	09/03/2023	£1050.00		Transport of Ambulance Car U	31/03/2023	£1369.28	03/04/2023
GoFundMe (Gift Aid)	28/03/2023	£2932.50					
GoFundMe Account (Concert)	28/03/2023	£1946.79					
GoFundMe Account	28/03/2023	£2145.54					
TOTAL INCOME MARCH		£21502.56		TOTAL EXPENDITURE MARCH		£28791.31	
	April						
Chew Valley School	20/04/2023	£135.00					
Bath High School	21/04/2023	£1538.60					
GoFundMe Account	26/04/2023	£318.22					
GoFundMe (Gift Aid)	26/04/2024	£971.25					
TOTAL INCOME APRIL		£1991.82		TOTAL EXPENDITURE APRIL		£0.00	
	May						
King Edward's School	04/05/2023	£745.62					
St Gregory's School	05/05/2023	£1132.06					
GoFundMe Account	30/05/2023	£577.40					
GoFundMe (Gift Aid)	30/05/2023	£166.25					
TOTAL INCOME MAY		£2455.08		TOTAL EXPENDITURE MAY		£0.00	
	June						
Lighthouse School	20/06/2023	£408.50		Luis Moroz U	13/06/2023	£3520.00	
Silver Ring Choir	28/06/2023	£1400.00					
				TOTAL EXPENDITURE JUNE		£3520.00	
				Total Expenditure		£62845.31	
				Total Income		£70209.78	-£62845.31
GoFundMe Account	29/06/2023	£430.43		Total Surplus		£7364.47	
GoFundMe (Gift Aid)				Gift Aid Total.		£5570.00	
TOTAL INCOME JUNE		£2238.93		Total Funds		£12934.47	←
Total Income		£70209.78		Date	30/06/2023		

DONATIONS and GRANTS 2022-23

	DONATION and	GRANTS PAID 22/23	Committee	Notes
	Southside Farm Visit	£500.00	Youth Service	
	Bath Samaritans	£2000.00	Golf	
	Inner Wheel	£2445.00	BFM & Golf	2
	Children's Hospice SW	£5395.02	Christmas collection	
	Children's Hospice SW	£1604.98	Gift Aid	
	Billy Chip	£625.00	Carol service	
	Billy Chip	£175.00	Gift Aid	
	Salvation Army	£625.00	Carol service	
	Salvation Army	£175.00	Gift Aid	
	Glasshouse Academy	£13300.00	Fireworks	
	Youth Connect South West	£13300.00	Fireworks	
	Nova Sports	£8500.00	BFM	
	Dorothy House	£8500.00	BFM	
	Julian House	£500.00	Community service	
	Enterprise challenge	£1193.54	Youth Service	
	Water survival kits (Pakistan)	£1500.00	Emergency funds	
	Rotary Foundation Donation	£2500.00	I &F	
	Voices for Life	£1500.00	Community service	
	Bath City Football Club	£700.00	Community service	
	Genesis Trust Bath	£1000.00	Community service	
	School Poster Competition	£110.75	Youth service	
	SKIP	£1000.00	Community service	
	St Mungo Community	£1000.00	Community service	
	Shelter Boxes (Turkey-Syria)	£6200.00	Club Trust Fund	
	Kids Out	£780.00	Youth Service	
	Water survival kit TurkeySyria	£2000.00	Club Trust Fund	
	Voices	£45.59	Community service	
	Off The Record	£1000.00	Community service	
	Alzheimer's Society	£1000.00	Community service	
	Rachel's Challenge	£150.00	Community service	
	Children's Hospice SW	£2063.00	President Pot Simon	
	Southside Farm Visit	£500.00	Youth Service	
	Woodland Trust	£800.00	Youth Service	
	Jamie's Farm	£1000.00	Community service	
		£83687.88		
		30/06/2023		

THE ROTARY CLUB OF BATH TRUST FUND

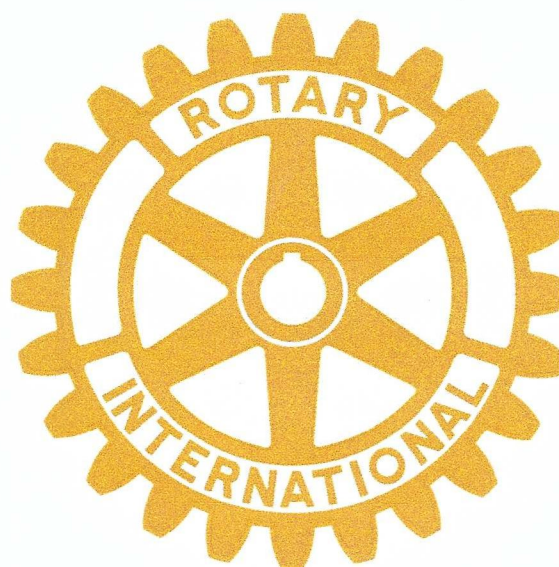
England & Wales - Charity number 267664

Accounts

Rotary Club of Bath Trust Fund

Annual Report and Accounts

30th June 2022



Alan Keeling - Hon. Treasurer

Roland Adamson - Independent Examiner

Charity number 267664

ROTARY CLUB OF BATH TRUST FUND
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2022

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Financial Report to Charity Commission	15 to 18

Rotary Club of Bath

Legal and Administrative Information

Year ended 30 June 2022

Status

The Rotary Club of Bath Trust Fund is a registered charity governed by the Trust Deed. The charity number is 267664

Trustees

Rodney Hodgman - Chairman
Alan Keeling
David Ryder - Resigned March 2022
Robin Philpott
Richard Bush - Appointed - March 2022.

Independent Examiner

R. J. Adamson Chartered Accountant

45 Shakespeare Avenue
Bath
BA2 4RG

Bankers

Lloyds Bank

23 Milson Street
Bath
BA1 1DN

Register Office

Rotary Club of Bath of Bath
Lansdown Golf Club
Bath
BA1 9BT



Trustees' Annual Report for the period

From July 1st 2021
Period end date

Period start date To June 30th 2022

Charity name: Rotary Club of Bath Trust

Charity registration number: 267664

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply both the income and capital for the relief of the poor and needy or for such other charitable purposes as the Trust shall, from time to time, direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Grants made to: Rotary Collection for Ukraine £10,890 Children's Hospice South West £6070 Bath Young Carers £3100 Billy Chip Charity £1636 Nova Sports £1500 Dorothy House Hospice £1500 Plus other, smaller donations to a variety of different appeals
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the Trust has operated in accordance with the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No change
Policy on social investment including program related investment	Para 1.38	No change
Contribution made by volunteers	Para 1.38	No change

Other		No change
-------	--	-----------

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has, by way of fund-raising activities, supported the work of a variety of charitable causes, schools, and other appropriate causes in accordance with the provision laid down in its Trust Deed dated 20th May 1974.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Although curtailed by the Covid Pandemic, all achievements were achieved.
Performance of fundraising activities against objectives set	Para 1.41	As above.
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust is in a healthy state with an appropriate Reserve position and likewise with regards to contingency planning.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have established a policy designed to ensure the conservation of capital and the maintenance of sufficient fund to continue service provision in the future in the event that the level of donations and fundraising should fall. The contingency fund provides working capital for events.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Fund Raising Charity
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by current Trustees and confirmed by the members and Operational Council of the Club.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Rotary Club of Bath Trust
Other name the charity uses	
Registered charity number	267664
Charity's principal address	9 Bassetts Pasture Bradford on Avon, Wiltshire BA15 1XE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R A S Hodgman	Chair		The Trustees and the Membership and Operational Council of the club
2	A J Keeling	Treasurer		
3	Dr.R M Philpott			
4	R J Bush		Elected 11 th May 2022	
5	D Ryder		Retired at 31 st May 2022	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

	NONE	

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

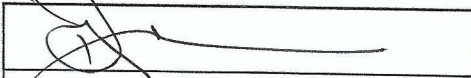

N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rodney Augustus Sidney HODGMAN	Alan John KEELING
Position (eg Secretary, Chair, etc)	Chair <i>Trustees</i>	<i>Treasurer</i>
Date	September 1 st 2022	



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Rotary Club of Bath (Trust Fund)		
On accounts for the year ended	30 th June 2022	Charity no (if any)	267664
	Set out on pages 1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 06 2022.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: [Signature] Date: 25/8/2022

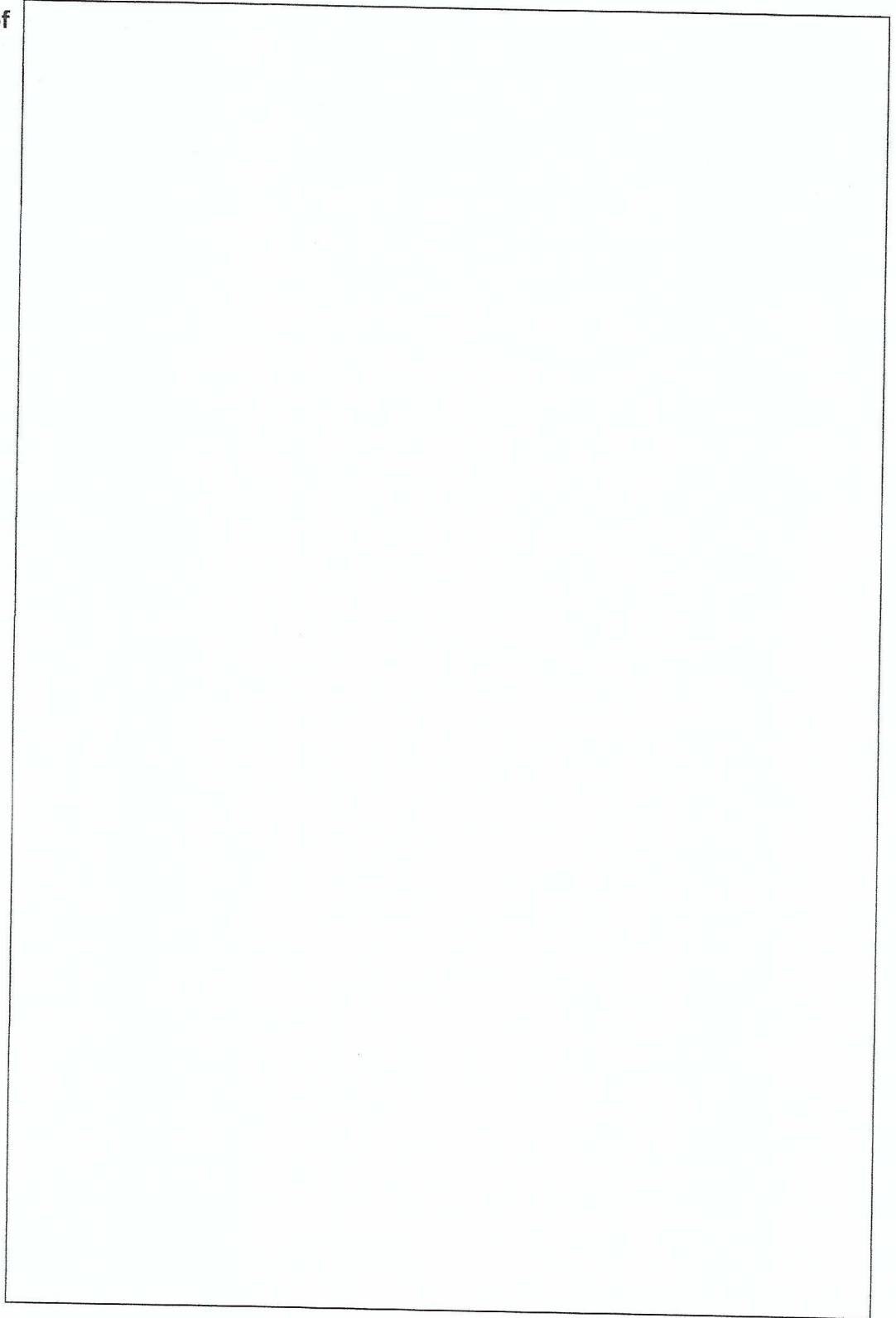
Name: ROLAND JOHN ADAMSON

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANT

Address: 45 SHAKESPEARE AVENUE
BATH BA2 4RG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ROTARY CLUB OF BATH TRUST FUND

BALANCE SHEET AS AT 30 JUNE 2022

	2022	2021
	£	£
Bath Building Society	13,109	13,104
Lloyds Bank. Trust, Golf, BFM, Fireworks	38268	14,405
Debtors	0.00	3,176
Due from Club	0.00	
	<hr/>	<hr/>
Current Assets	51377	30,684
Deposits received for 2019-20 events	.0.00	4,580
Creditors	0.00	200
	<hr/>	<hr/>
Current Liabilities	0.00	4,780
Net Assets	51377	25,904
	<hr/>	<hr/>
Reserves		
General Fund	12,850	15,904
Contingency Fund	10,022	10,000
	<hr/>	<hr/>
	22,872	33,489
	<hr/>	<hr/>

Rotary Club of Bath Trust Fund. Income & Expenditure Account for the year to 30 June 2022

EVENTS				PAYMENTS					GRANT	TRUST	EMERGENCY	NOTES
	INCOME	COST	NET									
1	GOLF DAY	£10659.50	£5703.77	£4955.73	1	Bath Young Carers	£3100.00	£1330.00	£70.00		£5000.00	
2	FIREWORKS DISPLAY	/	/	/		Inner Wheel	£500.00					
3	CHRISTMAS COLLECTION	£8019.97	£507.50	£7512.47								
4	CAROL SERVICE	£1697.32	£60.57	£1636.75								
5	FESTIVAL of MOTORING 2020-21	£2911.08	/	£2911.08	2	/	/	/				
6	PRESIDENTS POT	£1763.00	/	£1763.00	3	Children's Hospice SW	£5270.50	£1908.49	£333.48		£7512.47	
7	MEMBERS DONATIONS	£1428.35	£0.00	£1428.35								
8	GIFT AID (MEMBER DONATIONS 21)	£1548.38	/	£1548.38	4	Billy Chip (BIBS)	£1636.75	/	/			
9	DISTRICT GRANT (Youth Service)	£750.00	/	£750.00								
10	INTEREST RECEIVABLE/PayPal	£10.00			5	Nova Sports	£1107.76	£288.32	£15.00		£2911.08	
11	GIFT AID	£2549.97		£2549.97		Dorothy House	£1500.00					
12	SUMMER BBQ	£702.10	£582.10	£120.00		Sundry Donations	£2607.76					
13	BANK INTEREST	£1.82			6	Presidents Pot		/	/			
	UKRAINE COLLECTION	£10980.00	£0.00	£10980.00	7	Members donation	/	£1357.35	£71.00		£1428.35	
		£43021.49	£6853.94	£36155.73	8	Gift Aid	/	£1548.38				
					9	District Grant (Youth Service)	/	£750.00			500/250/	
	Payment to Charities			£32420.84	10	Southside family project	£500.00					
	Transfer to Trust Fund			£9846.51	11	Gift Aid CHSW £1800	£1800.00	£2549.97				
	Transfer to Emergency Fund			£495.48	12	Summer BBQ	/	£114.00	£6.00		£120.00	
	Net Surplus/Deficit for year			£1424.32	13	Ukraine 1-2	£10980.00					
	General reserves 30/06/2021			£2840.49	11	Gift Aid Billy Chips £200	£200.00					
	General reserves 30/06/2022			£4264.81		Youth Service						
						RYLA (1)	£0.00				NOT BANKED 31/12/2021	
						RYLA (2)	£0.00					
						Enterprises Challenge Part 1	£291.86				Bathavon RC Paid £145.93	
						Enterprises Challenge Part 2	£337.73				Bathavon RC Paid £168.86	
						Three Ways (Gardening)	£300.00					
						Kids Out	£689.00					
							£1618.59					
						International & Foundation	/					
						ShelterBox	£590.00					
						ShelterBox	£345.00					
						Foundation	£750.00					
							£1685.00					
						Community Service						
						Wellow Riding for Disabled	£630.00					
						Youth Connect S/W	£300.00					
						Nova Sports	£392.24					
						Ex Offenders	£450.00					
						Mentoring Plus	£750.00					
							£2522.24					
						Total Payments Grants	£32420.84				£42762.63	
						Total Payments to Trust		£9846.51				
						Total Payments to Emergency			£495.48		£10341.99	
						Net Assets						
							£22873.08					
						RING-FENCED FUNDS						
						EMERGENCY FUND	£495.48					
						Youth Service	£721.41					
						Youth Service (RYLA)	£655.00					
						Youth Service (Woodland)	£1000.00	£2376.41				
						Global Scholar Grant	£338.00					
						President Pot	£1763.00					
						Community Service	£277.76					
						International & Foundation	£310.00					
						Ukraine	£25.00					
						Current liabilities	£0.00					
						Unallocated Reserves		£4264.81				
						Total	£8585.65	£4264.81	£12850.46			
											30/06/2022	

DONATIONS and GRANTS 2021-22

	DONATION and	GRANTS PAID 21/22			
	Bath Young Carers	£3100.00			
	Inner Wheel	£500.00			
	Children's Hospice	£5270.50			
	Billy Chip	£1636.75			
	Nova Sports	£1500.00			
	Dorothy House	£1500.00			
	Southsde Project	£500.00			
	Enterprise challenge	£629.59			
	Three Ways (Gardening)	£300.00			
	Shelter box	£590.00			
	Shelter box	£345.00			
	Foundation	£750.00			
	Wellow Riding Dis	£630.00			
	Youth Connect SW	£300.00			
	Ex Offenders	£450.00			
	MeantOring Plus	£750.00			
	Ukraine 1	£10100.00			
	Kids Out	£689.00			
	Children's Hospice (gift aid)	£1800.00			
	Billy Chip (gift aid)	£200.00			
	Ukraine 2	£880.00			
		£32420.84			
		30/06/2022			



Receipts and payments accounts

For the period from	Period start date 1st July 2021	To	Period end date 30th June 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund-raising activities	37,674	-	-	37,674	18,021
Bank interest	2	-	-	2	-
Gift aid	4,097	-	-	4,097	-
Members donations	1,428	-	-	1,428	-
Rotary District Grant (restricted)	-	750	-	750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,201	750	-	43,951	18,021
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,201	750	-	43,951	18,021
A3 Payments					
Event costs	6,853	-	-	6,845	815
Charities donation	32,421	-	-	32,421	16,470
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,274	-	-	39,274	17,285
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	17,285
Net of receipts/(payments)	43,201	750	-	43,951	736
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	43,201	750	-	43,951	736

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Current bank account	40,605	750	33,489
	Contingency bank account	10,022	-	-
		-	-	-
	Total cash funds	50,627	750	33,489

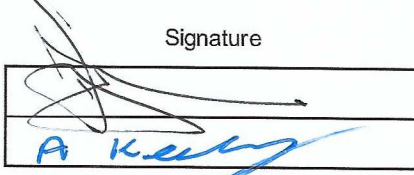
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RODNEY HODGMAN ALAN KEELING	18/10/22 19/10/22

THE ROTARY CLUB OF BATH TRUST FUND

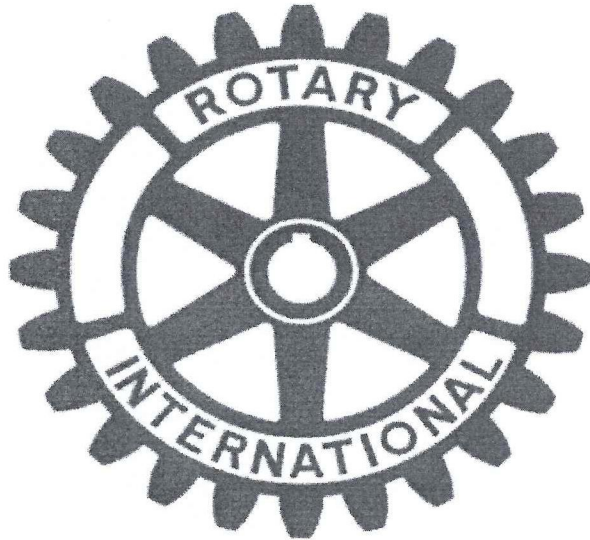
England & Wales - Charity number 267664

Accounts

ROTARY CLUB OF BATH TRUST FUND

30 JUNE 2021

Charity Number 267664



ROTARY CLUB OF BATH TRUST FUND
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 30 JUNE 2021

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ROTARY CLUB OF BATH TRUST FUND

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 30 JUNE 2022

Status

The Rotary Club of Bath Trust Fund is a registered charity governed by the Trust Deed.
The charity number is 267664.

Trustees

The Trustees who served during the year and since the year-end as follows:

Rodney Hodgman - Chairman
Alan Keeling
Donald Gorrie - Resigned, 1st May 2021
David Ryder
Brian Lowden - Resigned 10th December 2019
Robin Philpott - Appointed, 1st May 2021

Independent Examiner

Roland Adamson. 45 Shakespeare Avenue, Bath BA2 4RG

Bankers

Lloyds Bank, Milsom Street, Bath BA1 1DN

Registered Office

Rotary Club of Bath Trust Fund
Lansdown Golf Club
Bath
BA1 9BT

ROTARY CLUB OF BATH TRUST FUND

REPORT OF THE TRUSTEES

YEAR ENDED 30 JUNE 2021

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 30 June 2021 which comply with statutory requirements, the governing document and the Statement of Recommended Practice, Accounting and Reporting by Charities.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

The objects of the charity are:

- To hold the moneys upon trust for the relief of the poor and needy or for such other charitable purpose institution society or object as the Club shall direct.
- To use the skills of members to raise funds for and to provide service to worthy causes and individuals.

Organisation

The trustees, who meet quarterly, administer and run the day-to-day management of the charity.

Related parties

There were no related party transactions in the year.

Review of the activities and future developments

The Covid pandemic caused several fund-raising events to be cancelled.

Members and supporters devised some virtual events which raised nearly £7,000

Charitable donations totalling £16,470 were made during the year.

The Deficit for the year was £7,585

The General Reserves £15,904 which are carried forward include the £6,068 balance of the Rotary scholarship grant.

The Contingency Fund which provides working capital for events has been maintained at £10,000



ROTARY CLUB OF BATH TRUST FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 30 JUNE 2021

I report on the accounts of the charity for the year ended 30 June 2021, which are set out on pages 6 to 8

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 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act;
and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



R. J. Adamson Chartered Accountant

Date 14 February 2022

ROTARY CLUB OF BATH TRUST FUND

BALANCE SHEET AS AT 30 JUNE 2021

	2021 £	2020 £
Bath Building Society	13,104	29,442
Lloyds Bank	14,405	992
Debtors	3,176	3,054
Due from Club		
Current Assets	<u>30,684</u>	<u>33,489</u>
Deposits received for 2020-21 events	4,580	
Creditors	200	
Current Liabilities	<u>4,780</u>	<u>0</u>
Net Assets	<u>25,904</u>	<u>33,489</u>
Reserves		
General Fund	15,904	23,489
Contingency Fund	10,000	10,000
	<u>25,904</u>	<u>33,489</u>

ROTARY CLUB OF BATH TRUST FUND

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

	Receipts	Payments	2021 Net	2020 Net
Events				
Golf Day				4,529
Firework display				(0)
Christmas collection	6,652	465	6,188	10,774
Christmas carol service		50	(50)	290
Presidents Pot			0	1,506
Youth activities			0	1,010
Festival of Motoring	2,921	300	2,621	437
Donations from Members	2,919		2,919	1,123
Donations from Members Extra Mile	3,930		3,930	
Gift Aid Tax Rebate	1,548		1,548	327
Interest Receivable	52		52	33
Sundry Income/expenses			0	365
	<u>18,021</u>	<u>815</u>	<u>17,207</u>	<u>20,393</u>
Designated Receipts				
Rotary Foundation				
Global scholarship grants received			45,600	
Archie Project grants received				1,622
Total Income			<u>62,807</u>	<u>22,015</u>
Designated Payments				
Global grant scholarship		39,532		
Archie Project grant				6,404
Babbs Legacy grants		14,390		4,570
		<u>53,922</u>		<u>10,974</u>
Donations to Charities			16,470	16,566
Total Payments			<u>70,391</u>	<u>27,540</u>
Net Surplus/(Deficit)			<u>(7,585)</u>	<u>(5,525)</u>
Transfer to Contingency Fund				(1,000)
General Reserves 1 July 2020			23,489	30,014
General Reserves 30 June 2021			<u>15,904</u>	<u>23,489</u>

DONATIONS TO CHARITIES

FOR THE YEAR ENDED 30 JUNE 2021

Bath Hospital Radio	700
Dorothy House	500
Macmillan Cancer Cure	4,500
Move the Mind	160
Nova Sports	500
Rotary Club of Madras	307
Rotary Foundation Annual Fund	665
Rotary WASH project	4,000
Samaritans	1,500
Shelter Boxes	138
The School Kit Project SKIP	1,000
Toy Boxes	500
Voices for Life	500
Youth Connect South West	1,500
Total Grants	<u>16,470</u>