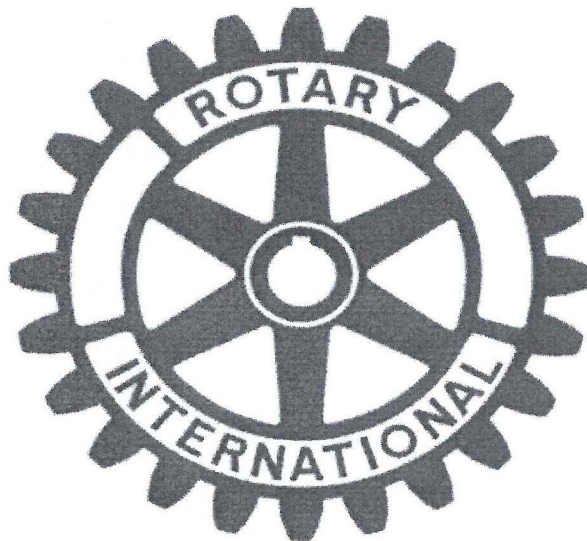


ROTARY CLUB OF BATH TRUST FUND

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>