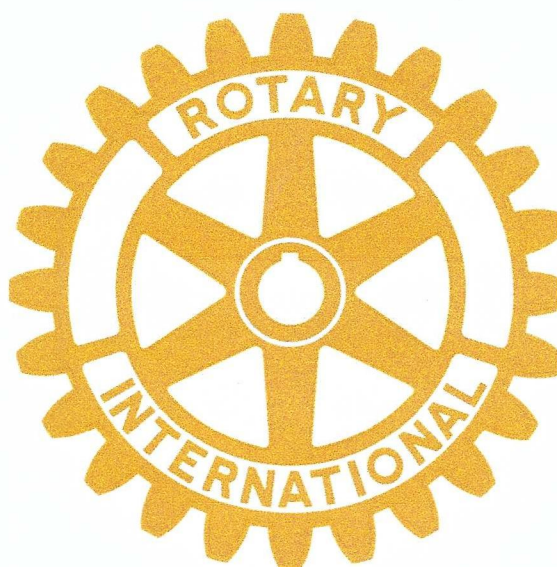


Rotary Club of Bath Trust Fund

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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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From July 1st 2021

Period start date To June 30th 2022

Period end date

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

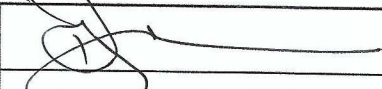

N/A

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	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

30th June 2022

Charity no
(if any)

267664

Set out on pages

1 and 2

(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 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").

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:

RJ Adamson

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				INCOME	COST	NET	PAYMENTS		GRANT	TRUST	EMERGENCY	NOTES
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			£3600.00					
4	CAROL SERVICE	£1697.32	£60.57	£1636.75	2	/	/	/	/			
5	FESTIVAL of MOTORING 2020-21	£2911.08	/	£2911.08	3	Children's Hospice SW	£5270.50	£1908.49	£333.48		£7512.47	
6	PRESIDENTS POT	£1763.00	/	£1763.00			£5270.50					
7	MEMBERS DONATIONS	£1428.35	£0.00	£1428.35	4	Billy Chip (BIBS)	£1636.75	/	/			
8	GIFT AID (MEMBER DONATIONS 21)	£1548.38	/	£1548.38			£1636.75					
9	DISTRICT GRANT (Youth Service)	£750.00	/	£750.00	5	Nova Sports	£1107.76	£288.32	£15.00		£2911.08	
10	INTEREST RECEIVABLE/PayPal	£10.00				Dorothy House	£1500.00					
11	GIFT AID	£2549.97		£2549.97		Sundry Donations	£2607.76					
12	SUMMER BBQ	£702.10	£582.10	£120.00	6	Presidents Pot		/	/			
13	BANK INTEREST	£1.82			7	Members donation	/	£1357.35	£71.00		£1428.35	
	UKRAINE COLLECTION	£10980.00	£0.00	£10980.00	8	Gift Aid	/	£1548.38				
		£43021.49	£6853.94	£36155.73	9	District Grant (Youth Service)	/	£750.00			500/250/	
					10	Southside family project	£500.00					
	Payment to Charities			£32420.84	11	Gift Aid CHSW £1800	£1800.00	£2549.97				
	Transfer to Trust Fund			£9846.51	12	Summer BBQ	/	£114.00	£6.00		£120.00	
	Transfer to Emergency Fund			£495.48	13	Ukraine 1-2	£10980.00					
					11	Gift Aid Billy Chips £200	£200.00					
	Net Surplus/Deficit for year			£1424.32			£13460.00					
						Youth Service						
	General reserves 30/06/2021			£2640.49		RYLA (1)	£0.00				NOT BANKED 31/12/2021	
						RYLA (2)	£0.00					
	General reserves 30/06/2022			£4264.81		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					
	Balance sheet 30th June 2022					Foundation	£750.00					
							£1685.00					
	Bath Building Society. Contingency	£9018.15		£10022.62		Community Service						
	Bath Building Society. Trust	£3087.43		£3087.43		Wellow Riding for Disabled	£630.00					
	Lloyds Bank. Trust	£16434.29		£9763.03		Youth Connect S/W	£300.00					
	Debtors & Prepayments					Nova Sports	£392.24					
		£19521.72		£12850.46		Ex Offenders	£450.00					
	Current Assets			£22873.08		Mentoring Plus	£750.00					
							£2522.24					
						Total Payments Grants	£32420.84				£42762.63	
	Current liabilities			£0.00		Total Payments to Trust		£9846.51				
						Total Payments to Emergency			£495.48		£10341.99	
	Net Assets			£22873.08		RING-FENCED FUNDS						
	CURRENT DEBTORS					EMERGENCY FUND	£495.48					
	Gift Aid Outstanding			£0.00		Youth Service	£721.41					
	Festival of Motoring Contingency Fund			£0.00		Youth Service (RYLA)	£655.00					
	Ukraine Collection			£0.00		Youth Service (Woodland)	£1000.00	£2376.41				
	RESERVES			£0.00		Global Scholar Grant	£3338.00					
	General funds			£12850.46		President Pot	£1763.00					
	Contingency funds			£10022.62		Community Service	£277.76					
	Total Trust Funds			£22873.08		International & Foundation	£310.00					
	Ring-Fenced Funds	-£8585.65	-£8585.65			Ukraine	£25.00					
						Current liabilities	£0.00					
						Unallocated Reserves	£4264.81					
	Unallocated Reserves (Trust)	£4264.81		£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			



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rorary Club of Bath

No (if any)
267664

CC16a

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

CCXX R1 accounts (SS)

(agree balances with receipts and payments account(s))

Agreement Error

OK

Agreement Error

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

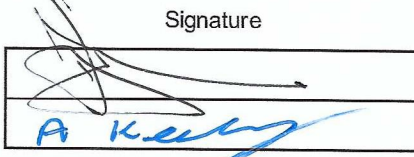
B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

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