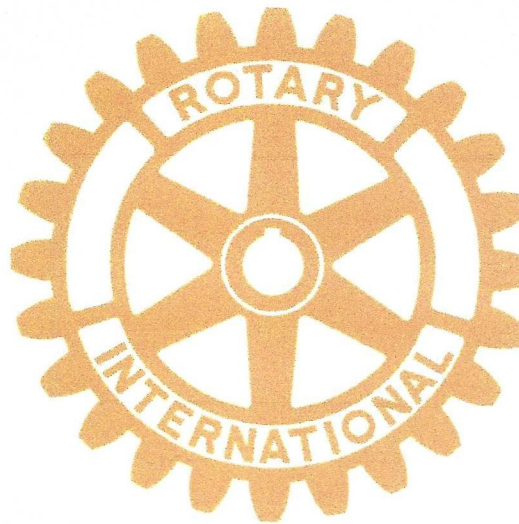


Rotary Club of Bath Trust Fund

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

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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

Trustees' Annual Report for the period

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

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Fund raising charity
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust Deed dated May 20 th 1974
Trustee selection methods <i>(eg. appointed by, elected by)</i>	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

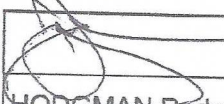
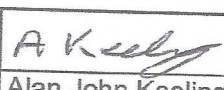
Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

 21/9/23	 21/9/23
HODGMAN Rodney Augustus Sidney	Alan John Keeling

Position (eg Secretary, Chair, etc)

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.



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
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 pages of the report)

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").

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:

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>

Rotary Club of Bath Trust Fund. Income & Expenditure Account for the year to 30 June 2023

INCOME & EXPENDITURE ACCOUNT for the year to 30 June 2023				
	EVENTS /June	INCOME	COST	NET
1	GOLF DAY September-22	£10042.40	£8935.82	£3045.58
2	FIREWORKS DISPLAY November-22	£52515.45	£13577.39	£38938.00
3	CHRISTMAS COLLECTION Dec-22	£7640.51	£654.68	£6985.83
4	CAROL SERVICE Dec-22	£1732.28	£132.28	£1600.00
5	FESTIVAL of MOTORING June-22	£48354.00	£21674.00	£27680.00
6	PRESIDENTS POT	£2063.00	/	£2063.00
7	MEMBERS DONATIONS	£155.00		£155.00
8	GIFT AID (MEMBER DONATIONS 21-22)	£785.59		£785.59
9	DISTRICT GRANT	£500.00		£500.00
10	INTEREST RECEIVABLE/PayPal			
11	GIFT AID (Cash Collection)	£1950.00		£1950.00
12	Sundry incomes	£15.23		£15.23
13	BANK / BUILDING SOCIETY INTEREST	£34.65		£34.65
		£128788.11	£40034.17	£88753.94
	Net Surplus/Deficit for year		*	£1219.86
	General reserves 30/06/2022		*	-£4284.81
	General reserves 30/06/2023		*	£5484.67
	Balance sheet 30th June 2023			
	Lloyds Bank. Fireworks			£938.06
	Lloyds Bank. BRFOM			£43432.07
	Lloyds Bank. Golf			£2820.79
	Bath Building Society. Contingency			£10045.75
	Bath Building Society. Trust	**		£3096.95
	Lloyds Bank. Trust	**		£25040.44
	Debtors & Prepayments			
	General Trust funds	**		£26139.39
	Current Assets			£65376.06
	Current liabilities			£0.00
	Net Assets			£65376.06
	CURRENT DEBTORS			
	Gift Aid Outstanding			£0.00
	Festival of Motoring Contingency Fund			£0.00
	Fireworks Repaid 28/11/2022			£0.00
	TOTAL DEBTORS			£0.00
	General funds			£26139.39
	Contingency funds			
	Total Trust Funds			£85379.06
	RING-FENCED FUNDS			
	EMERGENCY FUND			-£1836.46
	Youth Service	-£4470.62		-£1170.62
	Youth Service (RYLA)			-£1000.00
	Youth Service (Woodland)			-£200.00
	Youth Archie			-£2100.00
	President Pot-21-22			£0.00
	Community Service			-£700.17
	International & Foundation			-£2125.00
	Ukraine			-£12934.47
	Christmas collection			£0.00
	Allan Gait Pens BRFOM			£0.00
	Genesis Trust			-£35.00
	Current liabilities			£0.00
	Total Ring-Fund Funds			-£22104.72
	MEMBERS DONATIONS Foundation			-£50.00
	I&F Grant			-£500.00
	Unallocated Reserves(Trust)30/06/2023			£5484.67

	PAYMENTS	GRANT	TRUST	EMERGENCY	NOTES
1	Inner Wheel	£500.00		£495.48	
	Bath Samaritans	£2000.00			
		£2500.00	£950.00	£50.00	£3500.00
2	Youth Connect South West	£13300.00			
	Glacchouse Academy	£13300.00			
		£20600.00	£10630.00	£570.00	£38000.00
3	Children's Hospice SW	£3500.00			1600 Gift Aid
		£3500.00	£1740.33	£349.00	£9955.83
4	Billy Chip	£800.00			175 Gift Aid
	Salvation Army	£800.00			175 Gift Aid
		£1600.00			£1255.68
5	Nova Sports	£8500.00			
	Dorothy House	£8500.00			
	Inner Wheel/car park	£1945.00			Inner £945/???£1000
		£16945.00	£7125.00	£375.00	£26445.00
	Sundry Donations				
6	Presidents Pot	£2063.00			
7	Members donation		£155.50		
8	Gift Aid (Members 21-22)		£785.59		
9	District Grant				
12	Sundry incomes		£15.23		
13	BUILDING SOC INTEREST		£34.65		
		£2063.00			
	Youth Service				
	Southside Farm visit	£500.00			
	Enterprises Challenge Part 1	£381.87			Bathavon RC Paid £350
	Enterprises Challenge Part 2	£811.67			Bathavon RC Paid £
	Fireworks Poster Competition	£110.75			
	Kids Out	£790.00			
	Southside Farm visit	£500.00			
	Woodland Trust	£800.00			
		£3884.29			
	Community Service				
	Julian House	£500.00			
	Voices for Life	£1500.00			
	Bath City Football	£700.00			
	Genesis Trust	£1000.00		-£300.00	Water Boxes
	St Mungo Community	£1000.00		-£600.00	Water Boxes
	SKIP 1000	£1000.00		£1500.00	Water Boxes refund
	Children's Hospice SW	£500.00			
	Voices	£45.59			
	Off The Record	£1000.00			
	Alzheimer's Society	£1000.00			
	Rachel's Challenge	£150.00			
	Jamie's Farm	£1000.00			
		£9395.59			
	International & Foundation				
	Rotary Foundation	£2500.00			
		£2500.00			
	Emergency Fund	£1500.00			
	Sundry Turkey/Syria	£8200.00			
		£9700.00			
		</			

Examined and approved

R. Alderson

7/8/23

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		£1991.62		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	
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		