



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 30th June 2024 ^{AK} 3
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	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
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, Braford on Avon, Wiltshire BA15 1XE

Names of the charity trustees who manage the charity

[illegible]

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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
Current Assets	<u>67336</u>	<u>85376</u>
Current Liabilities	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>67336</u>	<u>85376</u>
Reserves Funds		
Ring Fenced Funds General	16828	22104
General Funds	14657.	5484
Ring Fenced Funds Events.	25664	
Contingency Fund	10187	10045
	<u>67336</u>	<u>25633</u>

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		£1839.46		01/07/2023	
2 FIREWORKS DISPLAY November-23	£53242.00	£22969.00	£30273.00	Bath Young Carers	£3000.00				*Trust fund £80	
3 CHRISTMAS COLLECTION Dec-23	£5742.00	£0.00	£5742.00		£3500.00	£1205.00	£80.00		£4765.00	
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	£800.00		£43500.00	
Payment to Charities			£0.00	Sundry Donations						
Transfer to Trust Fund			£0.00	6 Presidents Pot						
Transfer to Emergency Fund			£0.00	7 Shelter-Box (Moroccan)	£825.00					
				8 Shelter-Box (Libyan)	£625.00					
Net Surplus/Deficit for year		*	£9172.90	9			£2940.00			
				11						
General reserves 30/06/2023		*	£5484.66	12						
General reserves 31/12/2023		*	£14657.56							
Balance sheet 30th June 2024										
					£1250.00				£1250.00	
Lloyds Bank. Fireworks			£2197.84	Youth Service						
Lloyds Bank. BRFO			£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		£0.00				£0.00	
Community Service			£0.17	Emergency Fund						
Ukraine (Ring-Fenced)			£7651.08							
Christmas collection			£0.00							
President Pot-23-24 (Ring-Fenced)			£1001.28							
MEMBERS DONATIONS Foundation			£50.00		£0.00				£0.00	
Total Ring-Fund Funds			£16827.83	Total Payments Grants	£79584.80				£107479.26	
I&F Grant				Total Payments to Trust		£22455.00	£5439.46		£27894.46	
Unallocated Reserves(Trust)30/06/2024			£14657.56							30/06/2024

DONATIONS and GRANTS 2023-24

	DONATION and	GRANTS PAID 23/24	Committee	Notes
01/09/2023	RLYA	£1260.00	Youth Service	
11/09/2023	Bath Philharmonia	£1000.00	Community service	
18/09/2023	St Mungo Community	£14000.00	BRFOM	
18/09/2023	93 City of Bath	£1000.00	BRFOM	
18/09/2023	Inner Wheel	£1000.00	BRFOM	1
18/09/2023	31 Bath St Barn	£750.00	BRFOM	
18/09/2023	Bathavon Rotary	£750.00	BRFOM	
19/09/2023	Southwest Air Ambulance	£14000.00	BRFOM	
20/09/2023	Archie (Threeways)	£675.00	Youth Service	1
27/10/2023	Bath Young Carers	£3000.00	Golf	
27/10/2023	Inner Wheel	£500.00	Golf	2
21/11/2023	Salvation Army	£500.00	Community service	1
06/12/2023	Shelter-Box (Moroccan)	£625.00	Trust Fund	
06/12/2023	Shelter-Box (Libyan)	£625.00	Trust Fund	
07/12/2023	Golden Oldies	£500.00	Community service	
07/12/2023	Urban Garden (Bath) CIC	£1000.00	Committee	
00/10/2023	School Poster Competition	£184.80	Youth service	
04/01/2024	Glasshouse Academy	£10000.00	Fireworks	
04/01/2024	SSAFA	£10000.00	Fireworks	
20/02/2023	Bath Mind	£2000.00	Carol Service	
13/02/2024	Children's Hospice SW	£5000.00	Christmas collection	
13/02/2024	Bathavon Rotary	£850.00	Christmas collection	
05/03/2024	Salvation Army	£500.00	Community service	2
14/03/2024	Threeways (Gardening)	£350.00	Youth Service	3
26/03/2024	Batheaston Youth Club.	£500.00	Community service	
26/03/2024	Voices for Life	£500.00	Community service	
27/03/2024	Boys in Mind	£1000.00	Community service	
26/04/2024	Bath Gateway Out & About	£500.00	Community service	
26/04/2024	Ablaze	£250.00	Community service	
26/04/2024	Well Wessex	£1250.00	Community service	
09/04/2024	Kids Out	£840.00	Youth Service	
11/06/2024	London Trip (Threeways)	£2000.00	Youth Service	
	Shine. Spina Bifida	£0.00	President Pot	
10/06/2024	Ralph Allan School	£1000.00	Youth Service	
11/06/2024	Kids Out	£1675.00	Youth Service	
			01/06/2024	
		£79584.80	Year End 30/06/24	

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					
Brlsi 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").

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:

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.