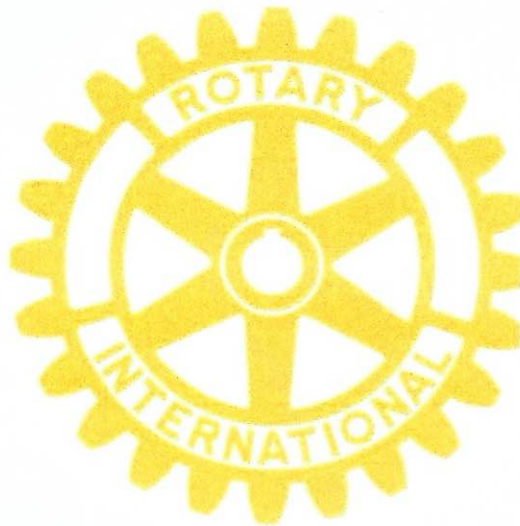


**Rotary Club of Bath Trust Fund**

**Annual Report and Accounts**

**30th June 2025**



**Alan Keeling - Hon. Treasurer**

**Roland Adamson - Independent Examiner**

**Charity number 267664**

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# **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



# 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

ROTARY CLUB of BATH

On accounts for the year  
ended

30<sup>th</sup> 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").

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:

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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> July 2024      Period start date    To 30<sup>th</sup> 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	<b>St Mungo Community</b> <b>Southwest Air Ambulance</b> <b>Wiltshire Air Ambulance</b> <b>Dorothy House</b> <b>Salvation Army</b> <b>Bath Mentally Plus</b> <b>RUH Children Therapy Ward</b> <b>Glasshouse Academy</b> <b>Southside (Foxhill)</b> <b>Peggy Dodd Centre</b> <b>Kids Out</b> <b>Holburne Museum</b>
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	<b>There have been no changes made under the headings in this section.</b>
Policy on social investment including program related investment	Para 1.38	<b>As above.</b>
Contribution made by volunteers	Para 1.38	<b>As above.</b>
Other		<b>As above.</b>

## 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>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:

Achievements against objectives set	Para 1.41	Nothing further.
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	<b>The Trust remains in a sound financial state with an appropriate level of reserves and likewise as regards contingency planning.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>Appropriate for the activities of the Trust.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>There have been no relevant changes to the matters covered under this Section.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>As above.</b>
		<b>As above.</b>



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
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

[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	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**

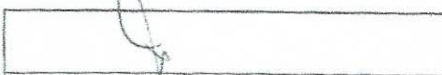
N/A



## 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

30<sup>th</sup> 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:

Date:

17/09/2026

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
	<hr/>	<hr/>
Current Liabilities	0.00.	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/>	<hr/>
	43576	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	£57199.00	£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	£21090.00				
5 FESTIVAL of MOTORING June-24	£57502.00	£27502.00	£30030.00	See donation List	£2250.00				*Gift Aid 405.94
6 PRESIDENTS POT 2024-25	£890.00		£890.00		£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 £332.48
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
	£135498.15	£59603.74	£76184.41		£24000.00	£9000.00			£33000.00
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			* £10280.88						
Balance sheet 30th June 2024					£1222.28				£1222.28
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			£3240.09	Gardening Competition	£100.00				
Lloyds Bank. Trust			£26538.64	Kids Out (Tickets)	£1339.00				District Grant £580
Metro Bank. Trust.			£661.57	Kids Out (Coach hire)	£798.00				
Debtors & Prepayments				Kids Out (Mini Bus hire)	£309.00				
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 Dodd 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		£7486.00				£7486.00
Total Trust Funds			£43578.66	International & Foundation					
RING-FENCED FUNDS				Global Grant	£4000.00				
EMERGENCY FUND			£2199.45	Dress It Forward	£500.00				
Youth Service			£5748.72		£4500.00				£4500.00
Youth Service (Woodland) (Ring-Fenced)			£200.00	Emergency Fund					
Youth Archie (Ring-Fenced)			£975.00						
International & Foundation			£3000.00						
Global Grant I&F (Ring-Fenced)			£0.00						
Community Service			£514.17						
Ukraine (Ring-Fenced)			£4839.55						
President Pot 2024-25			£1047.11						
Carol Service									
Total Ring-Fund Funds			£20430.29	Total Payments Grants	£73836.68				
FIREWORKS	£10580.00			Total Payments to Trust		£16573.00	£0.00		£90411.68
Unallocated Reserves(Trust)01/06/2025	£10280.00	£10090.88	£10280.88						01/06/2025



## DONATIONS and GRANTS 2024-25

[illegible]