

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE RELIEF OF POVERTY, THE ADVANCEMENT OF EDUCATION OR FOR SUCH OTHER CHARITABLE PURPOSES OR SUCH CHARITY AS THE TRUSTEES OF THE FUND SHALL THINK FIT.
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	FINANCIAL ASSISTANCE AS SHOWN IN OUR ANNUAL ACCOUNTS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	PARTICIPATING WITH THE ROTARY CLUBS IN FROHE IN RUNNING A 'POP UP' CHARITY SHOP WHICH PROVIDED OUR BENEVOLENT FUND WITH A SUBSTANTIAL INCOME. THIS ENABLED US TO INCREASE OUR DONATIONS IN LINE WITH OUR CHARITABLE PURPOSES.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	SATISFACTORY
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE ROTARY 'POP UP' SHOP CLOSED IN JUNE 2023. HENCE WE RETAINED FUNDS FOR FUTURE DONATIONS
Amount of reserves held	Para 1.22	£12,838
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:

	SORP reference	
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:	SORP reference	
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	ELECTION TO POST OF OFFICER OF CLUB

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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 INNER WHEEL CLUB OF FROME BENEVOLENT FUND
Other name the charity uses	N/A
Registered charity number	1025602
Charity's principal address	15 STYLES HILL FROME SOMERSET BA11 5JG

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	SHERIDAN VERONIKA	CLUB	FROM	INNER WHEEL
	NIORA MONIQUE CURTIS	PRESIDENT	27 OCTOBER 2022	CLUB OF FROME
2	SUSAN VALERIE RIDDICK	CLUB TREASURER	WHOLE YEAR	" " "
3	KATHLEEN FRANKES LEWIS	CLUB SECRETARY	WHOLE YEAR	" " "
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Reference and Administrative details

(cont)

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

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A.	

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

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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)	S J Ruddick	Kathleen F. Lewis.
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Full name(s)	SUSAN VALERIE RUDDICK	KATHLEEN FRANCES LEWIS
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Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
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Date	26-04-2024
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INNER WHEEL CLUB OF FROME BENEVOLENT FUND
REGISTERED CHARITY NO: 1025602

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

2021/22		2022/23
£		£
	RECEIPTS	
1,452	Opening Bank Balance	3,119
14,950	Frome Rotary & Inner Wheel Clubs Charity Shop	48,000
709	Cream Tea	-
-	Christmas Candlelight Supper	639
-	Soup & Puddings Lunch	437
150	Sale of Christmas Cards	-
68	Stroke Walk	-
186	Donations	-
<u>17,515</u>		<u>52,195</u>
	PAYMENTS	
	Charitable Donations:	
12,020	- Local	27,141
2,376	- International	12,050
-	Fundraising Functions Expenses	141
-	Bank Charges	25
<u>14,396</u>		<u>39,357</u>
3,119	Closing Bank Balance	12,838
<u>17,515</u>		<u>52,195</u>

These financial statements were approved by the Trustees
at their meeting on 4th September 2023

K F Lewis (Trustee) *K.F. Lewis*
S V Ruddick (Trustee) *S V Ruddick*

INNER WHEEL CLUB OF FROME BENEVOLENT FUND – REGISTERED CHARITY NO: 1025602

Schedule of Grants & Donations

2021/22	Local	2022/23
£		£
-	Life Education Wessex	4000
2500	Fair Frome	3034
-	Frome College	2220
1000	Active and in Touch	1000
2000	Dorset and Somerset Air Ambulance	1000
-	Frome FM Community Productions	1000
1000	Frome Dementia Awareness Group	1000
-	Frome Gateway Club	1000
-	Frome Mencap Society	1000
500	Frome Stroke Support Group	1000
-	Frome Hayesdown First School	1000
500	The POD	1000
500	Frome Refresh	1000
-	Somerset Sight	1000
-	The Good Heart Warm Space	1000
-	Frome Vallis First School	1000
-	We Hear You (WHY)	1000
1000	Frome YMCA	1000
-	Frome Memorial Theatre Trust	600
-	Guide Dogs for the Blind	500
-	Harry's Hydro	500
-	Open Storytellers	500
-	Songs for the Memory	500
500	Purple Elephant	287
1000	British Heart Foundation	-
1000	Wessex Counselling	-
500	Wessex MS Therapy Unit	-
20	RBL Poppy Appeal	-
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12020		27141
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	International	
1050	Water Survival Boxes	3050
610	School in a Bag	3000
-	DEC Earthquake Appeal (Syria/Turkey)	2000
-	Aid Box Community	1000
-	Smile Train	1000
-	The Book Bus	1000
500	The Butterfly Tree	1000
216	Inner Wheel District appeal	-
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2376		12050
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Independent Examiner's Report to the Trustees of The Inner Wheel Club of Frome Benevolent Fund -Registered Charity No: 1025602

I report on the financial statements of the Charity for the Year ended 30 June 2023 which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the Charities Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustee 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that, in any material respect, :

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011 ; or
- the financial statements did not accord with the accounting records ; or
- the financial statements did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

 10/9/23

John Horsey F.M.A.A.T P.I.I.A
40 Mendip Drive
Frome
Somerset

INNER WHEEL CLUB OF FROME BENEVOLENT FUND
REGISTERED CHARITY NO: 1025602

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