



Rotary International  
in Great Britain & Ireland

## Rotary Club of Fraserburgh Trust Fund

Registered Scottish Charity  
Number SC001600

### Trustees' Annual Report and Accounts for the Year to 30 June 2025

The Rotary Club of Fraserburgh Trust Fund



## Scottish Charity Number SC001600

### Report of the Trustees for the Year to 30 June 2025

#### Current Trustees

Bill Michie *President*

Shirley Tijou *Senior Vice-president*

Ian Berstan *Treasurer*

#### Other Trustees During Year

#### Contact Address

30 Fife Street, Banff, AB45 1JD

#### Recruitment and Appointment of Trustees

The officers of the Rotary Club of Fraserburgh are appointed annually by the members at a Special General Meeting which is held in December each year, and take up office with effect from 1st July in the following year.

#### Governing Document

The purposes and administration arrangements are set out in our Deed of Declaration of Trust dated 1st May 1990, and confirmed by the Inland Revenue, Claims Branch in their letter dated 8th August 1990.

#### Charitable Purposes

A registered Scottish Charity number SC001600 whose purpose is to raise funds to help a wide range of charities and other worthwhile causes locally, nationally and internationally. These include famine relief, aid to developing countries and also countries struck by national disasters, the provision of educational materials, the funding of youth leadership awards and youth competitions.

#### Activities and Achievements

We continued to fundraise via our longstanding 200 club, Car Raffle and .

Both activities helped to keep our charitable activities going.

In 24/25 we provided funding for 8 organisations, a mixture of local, national and international to the value of £2860



### Payments

Payments to Charitable Activities involved granting assistance to 8 different organisations the least amount being £180 and the greatest £1000.

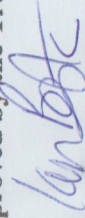
### **Trustees Remuneration**

The trustees did not receive any remuneration in their capacity as trustees.

### **Reserves**

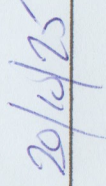
The final balance of the Charity Account at 30 June 2025 was £3772.02

Approved by the Trustees and Signed on their Behalf



Ian Berstan

*Trustee and Treasurer*



Date



**The Rotary Club of Fraserburgh Trust Fund**  
**Scottish Charity Number SC001600**

**Report of the Independent Examiner for the Year to 30 June 2025**

I report on the accounts of the charity for the year ended 30 June 2025, which are attached.

**Respective Responsibilities of the Trustees and the Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10[1][d] of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44[1][c] of the Act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts [Scotland] Regulations 2006. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given of the accounts.

**Independent examiner's statement**

In the course of my examination of the statement, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with Section 44[1][a] of the 2005 Act and Regulation 4 of the 2006 account regulations, and
- b) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts ,  
have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts has been reached.

**Signed**

*Alan Smith*

19/11/25.  
Date



# Rotary Club of Fraserburgh Treasurer's Report as at 30/6/25

## Summary of Reconciled Balances

		Total
<b>Accounts</b>		
General Account		£3,331.09 ✓
Charity Account		£3,772.02 ✓
Dictionary Fund : Projects Account		£0.00 ✓
<b>Grand Total</b>		<b>£7,103.11</b> ✓

## General Account

DATE	REF	NAME	DESCRIPTION	AMOUNT	BALANCE
30/06/2024			Cashbook Balance B/F		£4,466.58 ✓
01/07/2024		G Lamont	subs	£82.00	£4,548.58 ✓
01/07/2024		S Del Testa	subs friend	£50.00	£4,598.58 ✓
01/07/2024		B Smith	subs	£82.00	£4,680.58 ✓
01/07/2024		J Buchan	subs	£82.00	£4,762.58 ✓
01/07/2024		C & A Simpson	subs	£164.00	£4,926.58 ✓
01/07/2024		M Park	subs Friend	£50.00	£4,976.58 ✓
01/07/2024		J Fowlie	subs	£82.00	£5,058.58 ✓
01/07/2024		B Michie	subs	£82.00	£5,140.58 ✓
03/07/2024		J Fowlie	subs	£82.00	£5,222.58 ✓
15/07/2024		D Duthie	subs Friend	£82.00	£5,304.58 ✓
16/07/2024		A Rodger	subs	£82.00	£5,386.58 ✓
17/07/2024		D Duncan	subs	£82.00	£5,468.58 ✓
17/07/2024		B Watt	subs	£82.00	£5,550.58 ✓
18/07/2024		B Maitland	subs	£82.00	£5,632.58 ✓
19/07/2024		S Tijou	subs	£82.00	£5,714.58 ✓
22/07/2024				£1,300.00	£7,014.58 ✓
07/08/2024		B Watt	Comic Con BBQ	£334.00	£7,348.58 ✓
07/08/2024		A & S Logan	subs	£160.00	£7,508.58 ✓
09/08/2024	500339	T Sargent	subs	£82.00	£7,590.58 ✓
09/08/2024	500339	A Bell	subs	£82.00	£7,672.58 ✓
12/08/2024	11464		transfer to Charity Account	-£2,000.00	£5,672.58 ✓
14/08/2024	11422	Archie Knox	200 Club	-£15.00	£5,657.58 ✓
16/08/2024	11466	W Peters & Son	Booklet	-£197.03	£5,460.55 ✓
22/08/2204		Glasdon UK	Dog bins etc	-£3,991.16	£1,469.39 ✓
23/08/2024	11465	A W Matthews	Jewels	-£83.10	£1,386.29 ✓
27/08/2024		G Noble	subs	£82.00	£1,468.29 ✓
29/08/2024		J Anderson	subs	£82.00	£1,550.29 ✓
09/09/2024		I Berstan	aubs	£82.00	£1,632.29 ✓
12/09/2024	11469	B Maitland	Sea Cadet Day		
25/09/2024	11468	S Thom	College Endeavour Award	-£20.00	£1,612.29 ✓
08/10/2024	11470	RIBI	Fees	-£100.00	£1,512.29 ✓
15/10/2024	11471	RFUK	website	-£934.50	£577.79 ✓
16/10/2024		Glasdon UK	refund	-£50.00	£527.79 ✓
22/10/2024	11467	J Fowlie	subs refund	£237.20	£764.99 ✓
				-£82.00	£682.99 ✓



DATE	REF	NAME	DESCRIPTION	AMOUNT	BALANCE
05/11/2024	11460	G Noble	200 Club	-£40.00	£642.99
18/11/2024		Fraserburgh Rotary	transfer	£3,192.92	£3,835.91
26/11/2024		RYLA		-£785.00	£3,050.91
02/12/2024		Turriff Printing Services	Banners	-£394.80	£2,656.11
04/12/2024	11479	E Maitland	200 Club	-£20.00	£2,636.11
05/12/2024	11472	Saplin Brae	St Andrews Night	-£278.00	£2,358.11
05/12/2024	11477	E Smith	200 Club	-£20.00	£2,338.11
10/12/2024	11482	S Taster	200 Club	-£20.00	£2,318.11
11/12/2024	11476	R Sargent	200 Club	-£100.00	£2,218.11
30/12/2024	5000341			£82.00	£2,300.11
30/12/2024		RC of Ellon	Ellon 50th	-£450.00	£1,850.11
30/12/2024		B Watt	Ellon 50th	£180.00	£2,030.11
30/12/2024		D Duthie	Ellon 50th	£45.00	£2,075.11
06/01/2025	500342			£566.00	£2,641.11
06/01/2025		D Duncan	Ellon 50th	£45.00	£2,686.11
06/01/2025		A Rodger	Ellon 50th	£45.00	£2,731.11
07/01/2025		B Maitland	Ellon 50th	£45.00	£2,776.11
08/01/2025	50343			£112.50	£2,888.61
09/01/2025	11490	E Ruxton	Gratuite	-£250.00	£2,638.61
10/01/2025	11473	H Miley	St Andrews Night	-£500.00	£2,138.61
10/01/2025		L Watt	subs friend	£25.00	£2,163.61
13/01/2025		S Del Testa	200 Club	£132.00	£2,295.61
13/01/2025		J Buchan	200 Club	£156.00	£2,451.61
14/01/2025	11489	B Michie	Hospitality	-£26.00	£2,425.61
14/01/2025	11488	B Michie	200 Club	-£15.00	£2,410.61
14/01/2025	11485	M Esson	200 Club	-£20.00	£2,390.61
16/01/2025	11491	B Michie	Family Night	-£99.18	£2,291.43
17/01/2025	11484	E Maitland	200 Club	-£15.00	£2,276.43
17/01/2025		C & A Simpson	200 Club	£168.00	£2,444.43
17/01/2025		RIBI	Fees	-£820.00	£1,624.43
17/01/2025		I Berstan	200 Club	£120.00	£1,744.43
29/01/2025		D Duthie	200 Club	£144.00	£1,888.43
04/02/2025		G Lamont	200 Club	£48.00	£1,936.43
04/02/2025		A Rodger	200 Club	£180.00	£2,116.43
04/02/2025		J Fowle	200 Club	£108.00	£2,224.43
06/02/2025	500344			£180.00	£2,404.43
10/02/2025		B Michie	200 Club	£60.00	£2,464.43
10/02/2025		Aberdeen & North east	Car Raffle	£608.10	£3,072.53
10/02/2025		B Maitland	200 Club	£156.00	£3,228.53
12/02/2025		J Buchan	200 Club	£96.00	£3,324.53
14/02/2025	11483	D Tijou	200 Club	-£20.00	£3,304.53
14/02/2025		S Tijou	200 Club	£48.00	£3,352.53
21/02/2025		District 1010	Fees	-£171.00	£3,181.53
25/02/2025		G Noble	200 Club	£24.00	£3,205.53
13/03/2025		I Noble	Laptop	-£439.20	£2,766.33
21/03/2025	11481	G Noble	200 Club	-£20.00	£2,746.33
27/03/2025	11478	S Watt	200 Club	-£20.00	£2,726.33
27/03/2025	11487	A Watt	200 Club	-£20.00	£2,706.33
09/04/2025		D Duncan	Burns Supper Hospitality	-£7.00	£2,699.33



DATE	REF	NAME	DESCRIPTION	AMOUNT	BALANCE
10/04/2025		D Duncan	Teddy Bears Picnic expenses	-£31.00 ✓	£2,668.33
14/04/2025	11492	D Duncan	200 Club	-£20.00 ✓	£2,648.33
15/02/2025	11495	M Del Testa	200 Club	-£20.00 ✓	£2,628.33
17/02/2025	11493	L Sargent	200 Club	-£30.00 ✓	£2,598.33
24/02/2025	500345	Buttery Morning		£635.30 ✓	£3,233.63
24/02/2025	500345	Buttery Morning		£36.00 ✓	£3,269.63
02/05/2025		B Watt	expenses	-£27.12 ✓	£3,242.51
02/05/2025		RYLA		-£785.00 ✓	£2,457.51
15/0/2025		B Michie	Hospitality	-£97.00 ✓	£2,360.51
20/05/2025		B Michie	Hospitality	-£65.00 ✓	£2,295.51
28/05/2025	500346	B Stronach	subs Friend	£30.00 ✓	£2,325.51
10/06/2025		J Buchan	Fees 2025	£95.00 ✓	£2,420.51
11/06/2025	11497	J Buchan	Hospitality	-£13.00 ✓	£2,407.51
12/06/2025	11505	J Anderson	Glover	-£116.50 ✓	£2,291.01
17/06/2025	11499	A Robertson	200 Club	-£15.00 ✓	£2,276.01
18/06/2025	11504	A Bell	Glover	-£100.00 ✓	£2,176.01
19/06/2025	11501	W Richert	200 Club	-£15.00 ✓	£2,161.01
20/06/2025	11494	S Roger	200 Club	-£20.00 ✓	£2,141.01
23/06/2025		RC of Fraserburgh	transfer	£1,085.08 ✓	£3,226.09
24/06/2025	11500	G Lamont	200 Club	-£20.00 ✓	£3,206.09
25/06/2025	11506	Fraserburgh Fitness	Donation	-£1,000.00 ✓	£2,206.09
27/06/2025		B Smith	Fees 2025	£95.00 ✓	£2,301.09
30/06/2025		C & A Simpson	Fees 2025	£190.00 ✓	£2,491.09
30/06/2025		B & L Watt	Fees 2025	£145.00 ✓	£2,636.09
30/06/2025	11498	D Berstan	200 Club	-£20.00 ✓	£2,616.09
30/06/2025		S Tijou	Fees 2025	£95.00 ✓	£2,711.09
30/06/2025		LJ Lovie	Donation	£620.00 ✓	£3,331.09

#### Charity Account

DATE	REF	NAME	DESCRIPTION	AMOUNT	BALANCE
30/06/2024			Cashbook Balance B/F		£966.66
01/07/2024		Charlie House		-£15.00 ✓	£951.66
05/07/2024		Childrens Hospice		-£15.00 ✓	£936.66
16/07/2024		Lovie Construction	Charity Golf	£150.00 ✓	£1,086.66
18/07/2024		Newline Building	Charity Golf	£65.00 ✓	£1,151.66
22/07/2024		Scottish Pelagic Fishing	Charity Golf	£50.00 ✓	£1,201.66
23/07/2024		Westward Fishig	Charity Golf	£50.00 ✓	£1,251.66
25/07/2024	10890	JRDF		-£120.00 ✓	£1,131.66
25/07/2025		Farmlay Eggs	Charity Golf	£100.00 ✓	£1,231.66
26/07/2024		Hall Morrice LLP	Charity Golf	£50.00 ✓	£1,281.66
26/07/2024		Brown & McRae	Charity Golf	£50.00 ✓	£1,331.66
26/07/2025		Finlayson Street Surgery	Charity Golf	£50.00 ✓	£1,381.66
31/07/2025		Memsie Garage	Charity Golf	£30.00 ✓	£1,411.66
01/08/2024		Charlie House		-£15.00 ✓	£1,396.66
05/08/2024		Childrens Hospice		-£15.00 ✓	£1,381.66
09/08/2024	500167		Charity Golf	£2,000.00 ✓	£3,381.66
13/08/2025		Easy Fundraising		£31.11 ✓	£3,412.77



DATE	REF	NAME	DESCRIPTION	AMOUNT	BALANCE
20/08/2024		Leiper & Summers	Charity Golf	£100.00	£3,512.77 ✓
23/08/2024		A & J Watt	Charity Golf	£50.00	£3,562.77 ✓
27/08/2024		Darg Engineering	Charity Golf	£50.00	£3,612.77 ✓
01/09/2024		Charlie House		-£15.00	£3,597.77 ✓
05/09/2024		Childrens Hospice		-£15.00	£3,582.77 ✓
10/09/2024			Charity Golf	£945.00	£4,527.77 ✓
11/09/2024		Bairds Pharmacy	Charity Golf	£100.00	£4,627.77 ✓
16/09/2024	500168		Charity Golf	£100.00	£4,727.77 ✓
16/09/2024	500168		Charity Golf	£650.00	£5,377.77 ✓
01/10/2024		Charlie House		-£15.00	£5,362.77 ✓
05/10/2025		Childrens Hospice		-£15.00	£5,347.77 ✓
07/10/2024	500109	Teddy Bears Picnic	Donation	£15.30	£5,363.07 ✓
07/10/2024	500109		Charity Golf	£100.00	£5,463.07 ✓
10/10/2024	10892	Tall Ships		-£250.00	£5,213.07 ✓
10/10/2024	10891	Homestart		-£500.00	£4,713.07 ✓
25/10/2024		Aberdeenshire Council	Grant re Dog Bins	£3,192.92	£7,905.99 ✓
01/11/2024		Charlie House		-£15.00	£7,890.99 ✓
05/11/2024		Childrens Hospice		-£15.00	£7,875.99 ✓
12/11/2024		Easyfundraising		£16.85	£7,892.84 ✓
18/11/2024		Fraserburgh Rotary	transfer	-£3,192.92	£4,699.92 ✓
02/12/2024		Charlie House		-£15.00	£4,684.92 ✓
05/12/2024		Childrens Hospice		-£15.00	£4,669.92 ✓
23/12/2024	10893	Fraserburgh Academy	Paris Trip	-£500.00	£4,169.92 ✓
02/01/2025		Charlie House		-£15.00	£4,154.92 ✓
06/01/2025		Childrens Hospice		-£15.00	£4,139.92 ✓
05/02/2025		Charlie House		-£15.00	£4,124.92 ✓
08/02/2025		Childrens Hospice		-£15.00	£4,109.92 ✓
03/03/2025		Charlie House		-£15.00	£4,094.92 ✓
05/03/2025		Childrens Hospice		-£15.00	£4,079.92 ✓
01/04/2025		Charlie House		-£15.00	£4,064.92 ✓
07/04/2025		Childrens Hospice		-£15.00	£4,049.92 ✓
01/05/2025		Charlie House		-£15.00	£4,034.92 ✓
06/05/2025		Childrens Hospice		-£15.00	£4,019.92 ✓
13/05/2025		Easy Fundraising		£32.10	£4,052.02 ✓
02/06/2025		Charlie House		-£15.00	£4,037.02 ✓
02/06/2025		Maud Village Hall		-£250.00	£3,787.02 ✓
05/06/2025		Childrens Hospice		-£15.00	£3,772.02 ✓
<b>Project Fund Account</b>					
DATE	REF	NAME	DESCRIPTION	AMOUNT	BALANCE
30/06/2024			Cashbook Balance B/F		£1,000.00 ✓
29/10/2024	10482	G Lamont	200 Club	-£20.00	£980.00 ✓
04/11/2024	10480	G Del Testa	200 Club	-£20.00	£960.00 ✓
07/02/2025	10483	J Cumming	200 Club	-£15.00	£945.00 ✓
19/03/2025	500003			£180.00	£1,125.00 ✓
24/03/2025			charges	-£4.75	£120.25 ✓
11/04/2025	10478	S Duncan	200 Club	-£20.00	£1,100.25 ✓
22/04/2025			charges	-£4.25	£1,096.25 ✓
20/02/2025			charges	-£6.17	£1,089.83 ✓

1120.25. ✓  
1096.00. ✓



DATE	REF	NAME	DESCRIPTION	AMOUNT	BALANCE
23/06/2025			charges	-£4.75	£1,085.08
23/06/2025			transfer	-£1,085.08	£0.00