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ROTARY CLUB OF LANGHOLM TRUST FUND (SC002084)

TRUSTEES REPORT FOR YEAR ENDED 30 JUNE 2025

The Trust Fund was created by the Rotary Club of Langholm ("the Club") by Trust Deed on 28 November 1985 to keep separate the Club's charitable activities from its internal management and administration.

The Club has the power to appoint and remove Trustees and has resolved that Trustees to be appointed for a period of one year from July annually will be the Club's office bearers.

No remuneration or expenses are paid to the Trustees.

Trustees serving during the year:

President [REDACTED]
Senior Vice President/Secretary [REDACTED]
Junior Vice President [REDACTED]
Treasurer [REDACTED]

The Trust Fund is sub-divided into the traditional Rotary avenues of service and also Rotary's own charity, The Rotary Foundation. A variety of events are organised throughout the year to raise monies for projects chosen annually by committees of Club members representing each fund.

The Trust Fund normally aims to donate most of the allocated funds raised (after deducting expenses which are kept to a minimum) by the end of each financial year. Unallocated funds are held separately and are available to support the other funds when necessary. The Community Fund received a donation of £1400 shortly before the year end which will be allocated in 2025/26. After the abandonment of the International project which the Club had committed to, funds have been carried forward to 2025/26.

For a number of years the major fundraiser has been the Community "Umbrella Walk". The walk was instigated in 1998 and to date £390000 has now been raised for a wide range of local organisations. The Club organises, promotes and administers the walk with participating organisations raising sponsorships, the Club processing Gift Aid claims and allocating top ups from 6 local Charitable Trusts. This years walk had 32 participating organisations.

4 September 2025

[REDACTED] Trustees

ROTARY CLUB OF LANGHOLM TRUST FUND

Recognised Scottish Charity No: SC002084

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF LANGHOLM TRUST FUND

I report on the accounts of the charity for the year ended 30 June 2025 which are set out on pages 3 to 4.

Respective responsibilities of trustees and 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 a 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 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 by the accounts.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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 to be reached.

4 September 2025

ROTARY CLUB OF LANGHOLM TRUST FUND (SC002084)

ANNUAL ACCOUNTS FOR YEAR ENDED 30 JUNE 2025

RECEIPTS & PAYMENTS ACCOUNT

<u>RECEIPTS</u>	<u>THIS YEAR</u> £	<u>LAST YEAR</u> £	<u>PAYMENTS</u>	<u>THIS YEAR</u> £	<u>LAST YEAR</u> £
COMMUNITY FUND					
Fund raising	16578	17378			
Donations	15431	14958	Donations & Grants	33110	34782
Gift Aid	<u>3222</u>	<u>3276</u>	Expenses	<u>641</u>	<u>623</u>
	<u>35231</u>	<u>35612</u>		<u>33751</u>	<u>35405</u>
VOCATIONAL & YOUTH FUND					
Transfer ex unallocated fund	63	-			
Transfer ex Auchterlonie fund	-	<u>155</u>	Donations & Grants	91	360
	<u>63</u>	<u>155</u>	Expenses	<u>43</u>	-
				<u>134</u>	<u>360</u>
INTERNATIONAL FUND					
Fund Raising	653	1317	Donations & Grants	-	1000
Project abandoned	500	-	Expenses	<u>23</u>	<u>329</u>
From unallocated fund	-	<u>12</u>		<u>23</u>	<u>1329</u>
	<u>1153</u>	<u>1329</u>			
ROTARY FOUNDATION					
Fund Raising	<u>1183</u>	<u>1208</u>	Transfer to RI Foundation	930	960
	<u>1183</u>	<u>1208</u>	Expenses	<u>23</u>	<u>21</u>
				<u>953</u>	<u>981</u>
AUCHTERLONIE FUTURE CHAMPIONS FUND					
			Donations & Grants	-	<u>155</u>
UNALLOCATED FUND					
			Donations & Grants	-	-
			Allocated Voc/Youth (L.Y Int'l)	63	12
			Expenses	<u>70</u>	<u>120</u>
				<u>133</u>	<u>132</u>
TOTAL RECEIPTS	<u>£37,630</u>	<u>£38,304</u>	TOTAL PAYMENTS	<u>£34,994</u>	<u>£38,362</u>
SURPLUS (DEFICIT)	<u>£2,636</u>	<u>-£58</u>			

ROTARY CLUB OF LANGHOLM TRUST FUND (SC002084)

ANNUAL ACCOUNTS FOR YEAR ENDED 30 JUNE 2025

BALANCE SHEET

	<u>THIS</u> <u>YEAR</u>	<u>LAST</u> <u>YEAR</u>		<u>THIS</u> <u>YEAR</u>	<u>LAST</u> <u>YEAR</u>
	£	£		£	£
Bank	3773	1137	Community Fund	1800	320
			Vocational Fund	-	71
			International Fund	1130	-
			Rotary Foundation	457	227
			Auchterlonie Fund	-	-
			Unallocated Fund	386	519
	<u>£3,773</u>	<u>£1,137</u>		<u>£3,773</u>	<u>£1,137</u>

04-Sep-25