

Rotary Club of Whitburn

Club Income & Expenditure Account year ended 30th June 2025

20 24		20 25
£	Income	£
2370	Annual Subscriptions	2765
555	40th Anniversary Surplus	0
80	Christmas Dinner	80
----- 3005		----- 2845
	<u>Expenditure</u>	
1845	RIBI and District Fees	2012
112	Speakers Meals	144
121	Regalia and Members Badges	77
193	Flowers and Wreaths	60
218	Promotion Expenses	252
107	Membership Recruitment Costs	198
7	Credit Cardreader Costs	5
100	Staff Gratuities	100
844	Whitburn Sign Maintenance	0
0	Visitor's Meals	48
0		
60 3607	Stationery and Sundry Expenses	70 2966
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-602	Net Income / Expenditure (-) for the year	-121
=====		=====

Balance Sheet as at 30th June 2024

20 24	Assets	20 25
£		£
454	Bank Current Account	333
	Liabilities	
0		0
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454		333
=====		=====
	Represented by :	
	Accumulated Funds	
		£
1057	Balance brought forward	454
-603	Add: Net Income / Expenditure (-) for the year	-121
454		333
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454		333
=====		=====

Rotary Club of Whitburn Registered Charity SCO07180

Charity Income & Expenditure Account year ended 30th June 2025

20 24		20 25	
	Income		
1941	LIDL and Co-op Collections	1146	
200	Members for Rotary Foundation	130	
0	Toy Sales	835	
0	District 1020 Grant Sri Lanka	310	
0	Nigeria Red Safe	345	
591	Scotrail Fauldhouse Railway Station	1096	
2120	Members Donations	2267	
1354	Race Night and Bingo Night	0	
0	Rotary Club of Livingston for Sr Lanka	200	
1595	Kilt Walk	0	
1235	Gift Aid Claim	681	
353	Christmas Dinner Surplus	401	
33	Bank Interest	54	
0	Whitburn Gala Day Fayre	390	
481	ABBA Night	0	
0	9903 Primary School Quiz	19	7874
	Expenditure		
	Community and Vocational		
2955	Fauldhouse Railway Station	2232	
	Citizen of the Year	320	
	Seagull Trust	120	
	Care Homes	380	
	Selection Boxes	200	
	The Larder	100	
	Moirra Anderson	100	
	Gala Days	95	
	Ponies Help Children	200	
	Easter Eggs	200	
	Remembrance Wreaths	75	4022
2330	International and Rotary Foundation		
	Rotary Club of Capital City Sri Lanka	915	
	Rotary Foundation Members	500	
	Freedom From Fistula	100	
	Milawi Fruits	100	
	Jaipur Limb Project	100	
	Nigeria Red Safe including £200 from Youth	700	
	Water Aid	100	
	End Polio Now Members	200	
	Shelter Box	200	
	Disaster Aid	100	
	Lend With Care	150	
	Mercy Ships	100	3265
1060	Youth		
	Primary School Quiz	441	
	School Garden Crocus	175	
	Whitburn Academy	200	
	RIBI Toy Boxes	100	
	Boys Brigade	50	
	Rota Kids	124	
	Fauldhouse Penguins	50	1140
6345	Donations year ended 30th June 2024	0	8427
3558	Net Income / Expenditure (-) for the year		-553

Balance Sheet as at 30th June 2025

20 24	Assets	20 25	
£		£	£
8071	Bank Current Account Charity Account	3463	
2796	10867 Bank Deposit Account Charity Account	6851	10314
	Represented by :		
	Accumulated Funds		
7309	Balance brought forward	10867	
3558	Add: Net Income / Expenditure (-) for the year	-553	
10867			10314

Approval of Accounts for the year ended 30th June 2025

We confirm that the Balance Sheet and Income and Expenditure Account on page 2 represent all transactions made by the Rotary Club of Whitburn during the year ended 30th June 2025.

Signed R. Harper Roger Harper Trustee and Honorary Treasurer

Signed John Strang John Strang Trustee and Club President

Date 31st October 2025

Independent Examiner's Report to the Trustees of Rotary Club of Whitburn Charities Account

I report on the Accounts of the charity for the year ended 30th June 2025 which are set out on page 2.

Respective responsibilities of Trustee and Examiner

The charity's trustees are responsible for the preparation on 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 do 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 :-
 - a To keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations.
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Anneli Collins

Date

1/11/25

Name

Anneli Collins

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London
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