

Rotary Club of Broughty Ferry Trust Fund

Scotland · Charity number SC008532

Details

Status	Active
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	1977-03-03
Register	View on the OSCR register

Contact

Address
Braeriach
South Kingennie
Broughty Ferry
Dundee
Angus
DD5 3PA

Website www.broughtyferryrotary.org

Activities

Activities: 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

Purposes: 'the prevention or relief of poverty', 'the advancement of education', 'the advancement of health', 'the saving of lives', 'the advancement of citizenship or community development', 'the advancement of the arts, heritage, culture or science', 'the advancement of public participation in sport', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the advancement of environmental protection or improvement', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

What the charity does: Rotary Club of Broughty Ferry Trust Fund (Trust Fund) is the charitable arm of Rotary Club of Broughty Ferry (RCBF). The trustees are the President, Secretary and Treasurer for the time being of RCBF and the charity beneficiaries are agreed in consultation with the Club membership. In directing financial support from the Trust Fund, this is offered in the first instance, but not exclusively, to locally-based charities with little by way of reserves, regularly working in conjunction with the identified charity to maximise fundraising. An endowment fund exists to meet the costs of up to 3 young people who might benefit from attending the annual Rotary Young Leader Award Camp. The Trust Fund also supports service opportunities, allowing members of RCBF to volunteer with locally-based charities or to carry out activities (eg litter picks, food bank support etc) for the benefit of the local community.

Beneficiaries: 'Children or young people','Older People','People with disabilities or health problems','No specific group, or for the benefit of the community','Other charities or voluntary bodies'

Objectives: The Trustees hereby declare that the Trustees shall hold and apply the Trust Fund and all other moneys which may from time to time be received by the Trustees (whether such moneys shall arise from donations, bequests, Deeds of covenant or from any other source), and also the investments for the time being representing the same (all of which are hereinafter included in the expression 'the Trust Fund') UPON TRUST to apply both the capital and income thereof to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time direct.

Geography

- **Main operating location:** Dundee City
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£14,744	£15,415	-	0
2024-06-30	£11,548	£10,435	-	0
2023-06-30	£9,808	£14,622	-	0
2022-06-30	£18,912	£12,982	-	0
2021-06-30	£6,290	£9,667	-	0
2020-06-30	£15,012	£15,450	-	0

Accounts

Rotary Club of Broughty Ferry Trust Fund

Scottish Charity No: SC008532



Rotary
Club of Broughty Ferry



Rotary Club of Broughty Ferry Trust Fund

2025

Report and Accounts

Scottish Charity No: SC008532

Rotary Club of Broughty Ferry Trust Fund

Scottish Charity No: SC008532

Trustees' Report for the year ended 30 June 2025

Reference and administrative details:

Charity name	: Rotary Club of Broughty Ferry Trust Fund
Registered charity number	: SC008532
Trustees (at date of approval)	: President of Rotary Club of Broughty Ferry - Esther Wilson (from 19.05.24) : Secretary of Rotary Club of Broughty Ferry - Donald N Gordon : Treasurer of Rotary Club of Broughty Ferry - Gordon D Coupar
Other trustees in period	: President of Rotary Club of Broughty Ferry - Graeme Raffle (until 19.05.24)

Structure, governance and management:

Governing document	: Rotary Deed of Trust dated 12 December 1974.
Trustee recruitment and Appointment	: The trustees are the principal office-bearers of Rotary Club of Broughty Ferry. The President is elected by the members of Rotary Club of Broughty Ferry and changes annually. The Secretary and Treasurer change periodically but require to be elected annually by the members of Rotary Club of Broughty Ferry.

Objectives and activities:

Charitable purposes	: The Trust Fund's principal purposes are the relief of poverty, the advancement of health, the saving of lives and the provision of recreational facilities.
Principal activities	: In furtherance of the Trust Fund's charitable purposes, the members of Rotary Club of Broughty Ferry raise funds through organised fund-raising events and through donations from other charitable trusts. The trustees then arrange the donation of monies to worthwhile charitable bodies which meet the foregoing charitable purposes.

Achievements and performance:	: The main achievements of Rotary Club of Broughty Ferry Trust Fund during the year under review were as follows: The programme of fund-raising activities drew in a total of £13,571 (2024 - £10,378). In addition, invested funds attracted interest of £1,174 (2024 - £1,170).
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Rotary Club of Broughty Ferry Trust Fund

Scottish Charity No: SC008532

Trustees' Report for the year ended 30 June 2025 (cont'd)

Achievements and Performance (cont'd):

: Costs/expenses of particular fund-raising activities amounted to £2,577 (2024 - £3,310). The net income for the year was used to make donations to worthy causes identified by Rotary Club of Broughty Ferry's membership and endorsed by the trustees. £1,570 was applied in support of the Rotary Young Leadership Award with 2 senior school pupils from a local secondary school being supported financially to attend a one-week outdoor activity-based course as part of that Scheme. As previously, funds were made available in support of the local Primary Schools' Quiz. £844 was applied in providing Christmas food parcels in the local community.

Charitable donations of £1,900 each were made to Shelterbox and Rotary Foundation respectively with £5,173 being distributed to locally-based charities.

Financial review:

: The trustees' general policy is to meet the Fund's charitable aims by applying all sums raised each year in support of various charitable causes. A balance is carried forward each year to ensure that support can be offered should a pressing need arise before fund raising activities get under way. At 30 June 2025, unrestricted funds of £5,989 were available for this purpose.

A number of years ago, the trustees received an endowment of £50,000 from the estate of a former member and invested this sum to produce an income. Both the capital sum and income arising are available to support the work of RYLA (see above). These funds are known collectively as the Walter Craig Memorial Account. With investment returns recovering recently, the trustees have not required to encroach further on capital to ensure that continuing financial support for this work can continue.

This report was approved by the trustees of Rotary Club of Broughty Ferry Trust Fund on 8th December 2025 and signed on their behalf by:

Esther Wilson

Esther Wilson
Trustee

Rotary Club of Broughty Ferry Trust Fund

Scottish Charity No: SC008532

Independent Examiner's Report to the trustees of Rotary Club of Broughty Ferry Trust Fund (registered charity number SC008532) on the accounts for the year ended 30 June 2025.

I report on the financial statements of Rotary Club of Broughty Ferry Trust Fund for the year ended 30 June 2025 as set out on pages 4 to 6.

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) 2005 Act 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 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 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 Regulationshave 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.

Peter R Anderson

Peter R Anderson
17 Balgillo Road
Broughty Ferry
Dundee
DD5 3LU

8th December 2025

Rotary Club of Broughty Ferry Trust Fund

Scottish Charity No: SC008532

Statement of Receipts and Payments

Year ended 30 June 2025

	Unrestricted Funds	Restricted Funds	Expendable Endowment Funds	Total Funds	Total Funds
	2025	2025	2025	2025	2024
Receipts:	£	£	£	£	£
Fundraising activities	11,671	1,899	-	13,570	10,378
Tax repayments – Gift Aid & GASDS	-	-	-	-	-
Interest	-	-	1,174	1,174	1,170
Total	11,671	1,899	1,174	14,744	11,548

Receipts from asset and investment sales:					
Part encashment of investment bond	-	-	-	-	-
Total	-	-	-	-	-

Total receipts	11,671	1,899	1,174	14,744	11,548
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Payments:					
Expenses for fundraising activities	2,577	-	-	2,577	3,310
Payments relating directly to charitable activities	2,021	275	1,570	3,866	3,097
Charitable donations	7,760	1,212	-	8,972	4,028
Total payments	12,358	1,487	1,570	15,415	10,435

Surplus / (deficit) for year	(687)	412	(396)	(671)	1,113
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Rotary Club of Broughty Ferry Trust Fund

Scottish Charity No: SC008532

Statement of Balances

as at 30 June 2025

	Unrestricted Funds	Restricted Funds	Expendable Endowment Funds	Total Funds	Total Funds
Cash funds:	2025	2025	2025	2025	2024
	£	£	£	£	£
Cash and bank balances at start of year	6,676	-	1,793	8,469	7,356
Surplus / (deficit) shown on receipts and payments account	(687)	412	(396)	(671)	1,113
Cash and bank balances at end of year	5,989	412	1,397	7,798	8,469

Investment:					
Investment bond	-	-	45,000	45,000	45,000

Unrestricted funds:

Unrestricted funds represent sums raised by the members of Rotary Club of Broughty Ferry in furtherance of the core objectives of the charity. The funds are distributed by the trustees to worthy causes identified by Rotary Club of Broughty Ferry's membership and endorsed by the trustees. This year's recipients included: Rotary Foundation, Dundee Foodbank (Christmas parcels), Prostate Scotland, Dundee Sea Cadets, Dundee Youth Music Theatre, Shelterbox, Blood Bikes Scotland, Ferry Fridge, Dundee Chamber Music, Kids Out Dundee, Friends of Barnhill Rock Garden, Friends of Broughty Castle, among others. We continued our arrangement to maintain the defibrillator which we installed previously in Broughty Ferry's 'Castle Green' park.

Restricted funds:

Restricted funds are sums raised for or in partnership with specific charitable causes. The causes benefitting during the year in this way were: Rotary Foundation (End Polio Now), Prostate Scotland, Dundee Foodbank (Christmas parcels) and Starter Packs, Dundee.

Expendable endowment funds:

There is one expendable endowment fund, the 'Walter Craig Memorial Account'. The capital sum is invested to produce an income which is applied in support of the Rotary Young Leadership Award (RYLA), but both the capital sum and income are available to the trustees for this purpose. £1,570 (2 places) was awarded for this purpose during the year.

Approved by the trustees on 8th December 2025 and signed on their behalf by:

Esther Wilson

Esther Wilson
(Trustee)

Rotary Club of Broughty Ferry Trust Fund

Scottish Charity No: SC008532

Notes to the Accounts

Year ended 30 June 2025

Trustee Remuneration

No remuneration was paid to any charity trustee or person connected to a trustee during the year (2024 – £nil).

Trustee Expenses

No expenses were paid to any charity trustee during the year (2024 - £nil).

Transactions with trustees and connected persons

There were no transactions with any charity trustee or person connected with a charity trustee during the year (2024 – none).