

ROTARY CLUB OF GRANGEMOUTH
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024
CHARITY NO : SC008712

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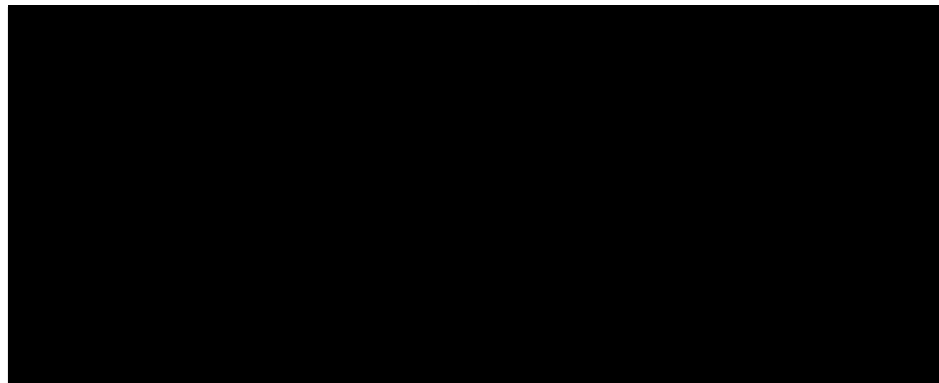
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ROTARY CLUB OF GRANGEMOUTH

TRUSTEES REPORT YEAR ENDED 30TH JUNE 2024

SCOTTISH CHARITY NO SC008712



All of the trustees are the officers of the Rotary Club of Grangemouth duly elected at the AGM in May each year. No remuneration is paid to any Trustee.

The objectives and activities were achieved by raising funds to support local, national and international organisations. Beneficiaries included Strathcarron Hospice, CHAS, Vision Aid, Cancer Research and many more local organisations.

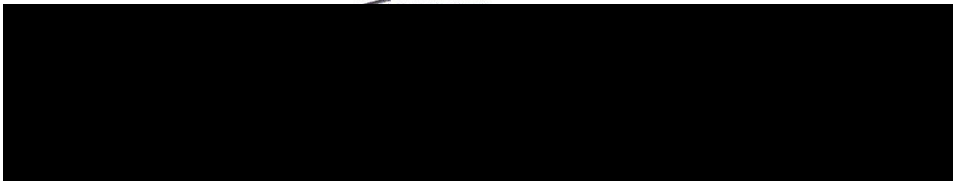
Fund raising events included Christmas Float, Sportsman's Dinner, Fashion show, Members Evenings and Street Collections.

Trustees also assisted in the production of Newslime a talking newspaper for the blind.

There is no planned reserve unless the Trustees decide to retain funds for a specific future purpose.

The Trustees declare that they have approved the Trustees report above.

SIGNED ON BEHALF OF THE CHARITY'S TRUSTEES



SIGNATURES

FULL NAMES

POSITION :

DATE : 19/12/24

Independent Examiner's Report to the Trustees of the Rotary Club of Grangemouth

(Charity No: SC008712)

I report on the accounts for the year ended 30 June 2024 set out on pages five to eleven.

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 (as amended). 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 report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeking explanations from you as 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.

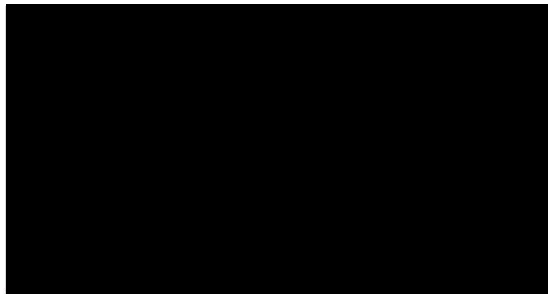
Independent examiner's statement

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 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



Date: 19/12/24

CHARITY NO : SC008712				
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2024 - BENEVOLENT FUND				
Jun-23	Total Funds	Unrestricted funds	Total Funds	£
70,613.17	70,613.17	68,948.49	68,948.49	£
1,610.98	1,610.98	1,500.00	1,500.00	£
72,224.15	72,224.15	70,448.49	70,448.49	£
3,668.73	3,668.73	1,904.11	1,904.11	£
63,302.08	63,302.08	72,210.09	72,210.09	£
66,970.81	66,970.81	74,114.20	74,114.20	£
5,253.34	5,253.34	3,665.71	3,665.71	£
STATEMENT OF BALANCES FOR THE YEAR ENDED 30 JUNE 2024 - BENEVOLENT FUND				
Jun-23	Total Funds	Unrestricted funds	Total Funds	£
3,948.45	3,948.45	9,201.79	9,201.79	£
5,253.34	5,253.34	-3,665.71	-3,665.71	£
9,201.79	9,201.79	5,536.08	5,536.08	£
CASH & BANK BALANCES AT START OF YEAR				
SURPLUS/ DEFICIT FOR YEAR				
CASH & BANK BALANCES AT END OF YEAR				

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2024 - BUSINESS ACCOUNT

Jun-23	Unrestricted funds	Total Funds	Total Funds
	£	£	£
SUBSCRIPTIONS & DONATIONS	46,151.71	46,151.71	6,068.75
TOTAL RECEIPTS	46,151.71	46,151.71	6,068.75
EXPENDITURE			
COSTS OF CHARITABLE ACTIVITIES	48,656.10	48,656.10	4,694.82
TOTAL EXPENDITURE	48,656.10	48,656.10	4,694.82
SURPLUS/ DEFICIT FOR YEAR	-2,504.39	-2,504.39	1,373.93
STATEMENT OF BALANCES FOR THE YEAR ENDED 30 JUNE 2024 - BUSINESS ACCOUNT			
Jun-23	Unrestricted funds	Total Funds	Total Funds
	£	£	£
CASH & BANK BALANCES AT START OF YEAR	5,767.38	5,767.38	4,393.45
SURPLUS/ DEFICIT FOR YEAR	-2,504.39	-2,504.39	1,373.93
CASH & BANK BALANCES AT END OF YEAR	3,262.99	3,262.99	5,767.38

ROTARY CLUB OF GRANGEMOUTH
 BENEVOLENT FUND FOR THE YEAR ENDED 30 JUNE 2024
 CHARITY NO : SC008712
 NOTES TO THE RECEIPTS & PAYMENTS ACCOUNTS

2023/24	£
1. FUNDRAISING ACTIVITIES	
SPORTSMAN'S DINNER	36,686.85
CHRISTMAS FLOAT	10,785.32
CHRISTMAS LUNCH	360.00
WINE TASTING	701.00
CHARITY GOLF	9,039.50
JUST GIVING	462.68
CHARTER DINNER	2,545.33
OPERATION SMILE	77.00
GIFT AID	2,216.31
LADIES FASHION SHOW	6,074.50
2. DONATIONS	
ROTARY FOUNDATION GRANTS	1,500.00
3. COST OF CHARITABLE ACTIVITIES	
SUNDRY EXPENSES	626.31
FASHION SHOW EXPENSES	121.83
PROGRAMMES	777.97
P.7 CHALLENGE	378.00
	<u>1,904.11</u>
	<u>1,500.00</u>
	<u>68,948.49</u>

ROTARY CLUB OF GRANGEMOUTH

BENEVOLENT FUND FOR THE YEAR ENDED 30 JUNE 2024

CHARITY NO : SC008712

NOTES TO THE RECEIPTS & PAYMENTS ACCOUNTS (CONT)

2023/24

£

4. GRANTS & DONATIONS

Airthrey Care	800.00
Sacred Heart Primary School	1,150.00
Children's Day	500.00
GHS Environmental Grant	1,000.00
GHS Hygiene Project	500.00
GHS Young Enterprise	200.00
Go Youth Trust	500.00
Grangemouth Heritage Trust	275.00
Moray Primary	1,250.00
UNICEF	140.00
Water Aid	140.00
Santa Float	100.00
Strathcarron Retail	5,938.00
Macmillan Cancer	5,000.00
CHAS	750.00
Cancer Research	4,039.50
15th Scouts	400.00
Bowhouse Foodbank	543.43
Dundas Foodbank	624.54
RFUK Water	180.00
Shelterbox	180.00
Wateraid	700.00
Carrongrange High School	500.00
Forth Valley Talking Newspapers	250.00
Grangemouth Heritage	750.00
Grangemouth High School	750.00
Grangemouth Old Peoples Welfare	800.00
Beancross Primary School	300.00
Foodbank	389.62
CHAS Donation	12,000.00
My Name's Dottie	12,000.00
Strathcarron Donation	12,750.00
Sustainable Thinking	500.00
GHS Music Dept	300.00
Grangemouth Children's Day	500.00
Grangemouth Community Care	500.00
Rugby Club	500.00
RYLA	2,010.00
Zetland Parish Church	100.00
Continuing Charitable Activities	1,000.00
International Rescue	1,400.00

72,210.09