

ROTARY CLUB OF GRANGEMOUTH
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025
CHARITY NO : SC008712

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ROTARY CLUB OF GRANGEMOUTH

TRUSTEES REPORT YEAR ENDED 30TH JUNE 2025

SCOTTISH CHARITY NO SC008712

The Trustees for the year to 30th June 2025 were

President	Gavin Rennie
President Elect	Tom McMorrow
Secretary	Eddie Collier
Treasurer	Norman Black

The Trustees for the year to 30th June 2026 are

President	Stuart Comrie
President Elect	Allan Graham
Secretary	Eddie Collier
Treasurer	Iain Mitchell

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 Newsline 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: IAIN MITCHELL

POSITION : TREASURER

DATE :

7/9/26.



EDWARD A. COLLIAR

SECRETARY

7/4/26

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 2025 set out on pages five to eight.

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 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.



Julie McVicar CA
Chartered Accountant
C/O Unit 5 Gateway Business Park
Beancross Road
Grangemouth
FK3 8WX

Date: 8th April 2026

ROTARY CLUB OF GRANGEMOUTH

CHARITY NO : SC008712

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2025 - BENEVOLENT FUND

	Jun-24					
	Unrestrict ed funds	Restricted funds	Expendable Endowment funds	Permanen t	Total Funds	Total Funds
	£	£	£	£	£	£
RECEIPTS						
FUNDRAISING ACTIVITIES (NOTE 1)	81,262.42	0.00	0.00	0.00	81,262.42	68,948.49
DONATIONS (NOTE 2)	170.00	0.00	0.00	0.00	170.00	1,500.00
TOTAL RECEIPTS	81,432.42	0.00	0.00	0.00	81,432.42	70,448.49
EXPENDITURE						
COSTS OF CHARITABLE ACTIVITIES (NOTE 3)	3,668.73	0.00	0.00	0.00	3,668.73	1,904.11
GRANTS & DONATIONS (NOTE 4)	75,405.68	0.00	0.00	0.00	75,405.68	72,210.09
TOTAL EXPENDITURE	79,074.41	0.00	0.00	0.00	79,074.41	74,114.20
SURPLUS/ DEFICIT FOR YEAR	2,358.01	0.00	0.00	0.00	2,358.01	(3,665.71)

STATEMENT OF BALANCES FOR THE YEAR ENDED 30 JUNE 2025 - BENEVOLENT FUND

	Jun-24					
	Unrestrict ed funds	Restricted funds	Expendable Endowment funds	Permanen t	Total Funds	Total Funds
	£	£	£	£	£	£
CASH & BANK BALANCES AT START OF YEAR	5,536.08	0.00	0.00	0.00	5,536.08	9,201.79
SURPLUS/ DEFICIT FOR YEAR	2,358.01	0.00	0.00	0.00	2,358.01	(3,665.71)
BALANCE ATTRIBUTABLE TO MEMBERS	3,276.76	0.00	0.00	0.00	3,276.76	
CASH & BANK BALANCES AT END OF YEAR	11,170.85	0.00	0.00	0.00	11,170.85	5,536.08

ROTARY CLUB OF GRANGEMOUTH
BENEVOLENT FUND FOR THE YEAR ENDED 30 JUNE 2025
CHARITY NO : SC008712
NOTES TO THE RECEIPTS & PAYMENTS ACCOUNTS

		2024/25		2023/24	
		£		£	
1. FUNDRAISING ACTIVITIES					
SPORTSMAN'S DINNER	NOTE 5	42,390.70		36,686.85	
CHRISTMAS FLOAT		10,694.85		10,785.32	
CHRISTMAS LUNCH		330.00		360.00	
WINE TASTING		1,232.00		701.00	
CHARITY GOLF		0.00		9,039.50	
MARYS MEALS		1,770.00		0.00	
MCDONALDS FUND		10,000.00		0.00	
JUST GIVING		478.23		462.68	
CHARTER DINNER		0.00		2,545.33	
WALKING CHALLENGE		846.00		0.00	
SIGHTSAVERS		2,296.23		0.00	
OPERATION SMILE		345.05		77.00	
GIFT AID		2,618.33		2,216.31	
LADIES FASHION SHOW		8,261.03	81,262.42	6,074.50	68,948.49
2. DONATIONS					
ROTARY FOUNDATION GRANTS		0.00		1,500.00	
GENERAL DONATIONS		170.00	170.00		1,500.00
3. COST OF CHARITABLE ACTIVITIES					
SUNDRY EXPENSES		0.00		626.31	
PROGRAMMES		0.00		777.97	
LADIES FASHION SHOW		261.47		121.83	
P.7 CHALLENGE		0.00	3,668.73	378.00	1,904.11
4. GRANTS AND DONATIONS					
SPORTSMAN'S DINNER	NOTE 6	42,005.00		36,750.00	
CHRISTMAS FLOAT	NOTE 7	9,611.52		10,732.59	
CHRISTMAS LUNCH	NOTE 8	0.00		460.00	
OPERATION SMILE		2,821.13		0.00	
ROTARY SHOEBOX APPEAL		420.00		0.00	
GRANGEMOUTH HERITAGE TRUST		0.00		750.00	
GO YOUTH TRUST		0.00		500.00	
CHARITY GOLF CANCER RESEARCH		0.00		4,039.50	
CHAS		0.00		750.00	
RYLA		0.00		2,010.00	
GRANGEMOUTH HIGH SCHOOL		0.00		2,000.00	
MACMILLAN CANCER		0.00		5,000.00	
SPITFIRE		660.00		0.00	
SUSTAINABLE THINKING		10,000.00			
RFUK WATER		0.00		180.00	
WATER AID		1,582.00		700.00	
INTERNATIONAL RESCUE		0.00		1,400.00	
CONTINUING CHARITABLE ACTIVITIES		0.00		1,000.00	
FASHION SHOW - STRATHCARRON HOSPICE		8,306.03	75,405.68	5,938.00	72,210.09

ROTARY CLUB OF GRANGEMOUTH
BENEVOLENT FUND FOR THE YEAR ENDED 30 JUNE 2025
CHARITY NO : SC008712
NOTES TO THE RECEIPTS & PAYMENTS ACCOUNTS (CONT)

	2024/25	2023/24
	£	£
5. SPORTSMAN'S DINNER INCOME		
TOTAL RAISED	42,390.70	36,686.35
	<u>42,390.70</u>	<u>36,686.35</u>
6. SPORTSMAN'S DINNER GRANTS		
STRATHCARRON HOSPICE	12,335.00	12,750.00
CHAS	12,335.00	12,000.00
BEATSONS CANCER	12,335.00	
MY NAME'S DODDIE	0.00	12,000.00
FDAMH	5,000.00	0.00
	<u>42,005.00</u>	<u>36,750.00</u>

ROTARY CLUB OF GRANGEMOUTH
BENEVOLENT FUND FOR THE YEAR ENDED 30 JUNE 2025
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NOTES TO THE RECEIPTS & PAYMENTS ACCOUNTS (CONT)

	2024/25		2023/24	
	£		£	
7. CHRISTMAS FLOAT GRANTS				
OLD PEOPLES WELFARE	1,000.00		800.00	
GRANGEMOUTH HERITAGE TRUST	500.00		275.00	
15TH FORTH VALLEY SCOUTS	0.00		400.00	
GRANGEMOUTH COMMUNITY CARE	500.00		500.00	
GRANGEMOUTH RUGBY CLUB	0.00		500.00	
NEWSLINE	250.00		250.00	
CHILDRENS DAY	218.00		1,000.00	
GRANGEMOUTH HIGH SCHOOL	0.00		750.00	
BOWHOUSE PRIMARY	500.00		0.00	
MORAY PRIMARY SCHOOL	0.00		1,250.00	
CARRONGRANGE HIGH SCHOOL	0.00		500.00	
SUSTANABLE THINKING	0.00		500.00	
PROJECT THEATRE	500.00		0.00	
ABBOTSINCH EARLY LEARNING	400.00		0.00	
GRANGEMOUTH BOWLING CLUB	2,000.00		0.00	
ZETLAND PARISH CHURCH	0.00		100.00	
SACRED HEART PRIMARY SCHOOL	492.00		1,150.00	
BEANCROSS PRIMARY SCHOOL	0.00		300.00	
AIRTHREY CARE	100.00		800.00	
RYLA	1,340.00		0.00	
BOWHOUSE / DUNDAS FOODBANK	1,157.65		1,557.59	
SANTA FLOAT	653.87	9,611.52	100.00	10,732.59
8. CHRISTMAS LUNCH GRANTS				
UNICEF	0.00		140.00	
SHELTERBOX	0.00		180.00	
WATER AID	0.00	0.00	140.00	460.00