

## TRUSTEES' ANNUAL REPORT AND ACCOUNTS

For the year ended 30 June 2025

### 1. Reference and Administrative Details

Charity Name: Rotary Club of Prestwick Charitable Trust

Scottish Charity Number: SC011391

Principal Address: Greenan Cottage, Dunure Road, Ayr

Trustees during the year:

- Allan Dunlop
- James Nicoll

### 2. Structure, Governance and Management

The charity is governed by its trust deed dated 29 March 1984. The trustees are responsible for the management and control of the charity and are appointed in accordance with the governing document.

### 3. Charitable Purposes

The charity's purposes are:

The prevention or relief of poverty, the advancement of education and the advancement of health.

### 4. Activities and Achievements

During the year the charity:

- The charity received bank interest of £9.59 during the year.
- £360.00 was paid to Rotary Members Fund for Rotary Foundation

The trustees are satisfied that these activities furthered the charity's purposes.

### 5. Financial Review

The charity prepares Receipts and Payments accounts.

Total income for the year: £ 9.59

Total expenditure for the year: £ 360.00

Deficit for the year: £350.41

Balance brought forward: £ 656.94

Balance carried forward: £ 306.53

The funds held at the year-end represent unrestricted funds available to further the charity's purposes.

### Receipts and Payments Account

For the year ended 30 June 2025

#### Receipts

Description	Amount (£)
Donations	-
Fundraising	-
Bank Interest	9.59
Other Income	-

#### Payments

Description	Amount (£)
Charitable donation	360.00
Bank Charges	-

### Statement of Balances as at 30 June 2025

Account	Amount (£)
Bank Account	306.53
Cash in Hand	-
Total Funds	306.53

### 6. Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and accounts in accordance with applicable law and regulations. The trustees confirm that the accounts have been prepared on a Receipts and Payments basis.


### 7. Approval

Approved by the trustees on:

Date: 3 MARCH 2026

Signed on behalf of the trustees:

Name: ALLAN DONLOP.

Signature: 

## INDEPENDENT EXAMINER'S REPORT

To the Trustees of the Rotary Club of Prestwick Charitable Trust  
Scottish Charity Number: SC011391

I report on the accounts of the charity for the year ended 30 June 2025, which are set out in the attached Trustees' Annual Report and Accounts.

### 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's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the 2006 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 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. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view'.

### 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.



Ronald C Wilson  
Chartered Accountant  
32 Doonfoot Road  
Ayr  
KA7 4DN

Date: 5 March 2026