

# Rotary Club Of Falkirk Trust Fund

Scotland · Charity number SC013426

## Details

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Status	Active
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	1986-06-06
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address 15 Erskine Hill  
Polmont  
Falkirk  
FK2 0UH

Website [www.falkirk.rotary1020.org](http://www.falkirk.rotary1020.org)

## Activities

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**Activities:** 'It makes grants, donations, loans, gifts or pensions to individuals', '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 citizenship or community development', 'the advancement of the arts, heritage, culture or science', 'the advancement of environmental protection or improvement', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

**What the charity does:** 'It makes grants, donations, loans, gifts or pensions to individuals', 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself' It is involved in 'the prevention or relief of poverty', 'the advancement of citizenship or community development', 'the advancement of the arts, heritage, culture or science', 'the advancement of environmental protection or improvement', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

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

**Objectives:** The trustees hereby declare that they shall hold and apply the Trust Fund and all other monies which may from time to time be received by them as Trustees foresaid (whether such monies shall arise from donations, bequests, deeds of covenant or from any other source and also the investments from the time being representing the same) all of which are hereinafter included in the expression 'the Trust Fund' in trust to apply both the capital and the income thereof to Rotary Foundation or to or for such other charitable purposes, institution, society or objects as the Club shall in duly constituted meeting from time to time direct.

## Geography

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- **Main operating location:** Falkirk
- **Geographical spread:** Wider, but within one local authority area

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£25,076	£25,154	-	0
2024-06-30	£18,018	£20,037	-	0
2023-06-30	£28,809	£24,434	-	0
2022-06-30	£17,628	£16,163	-	0
2021-06-30	£11,137	£11,570	-	0

**Rotary Club Of Falkirk Trust Fund**

Scotland - Charity number SC013426

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# Accounts

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**Rotary Club of Falkirk - Trust Account - SC 013426**  
**Income Account for Year to 30th June 2025**

2024	INCOME	2025	
	<b>INTERNATIONAL</b>		See Note
	Wateraid	£95.00	
	Moderator's Challenge	£720.00	
		<u>£815.00</u>	
<u>£0.00</u>			
	<b>FOUNDATION</b>		
	EPN	£50.00	
£50.00	Annual Fund	£100.00	
£259.00		<u>£150.00</u>	
<u>£309.00</u>			
	<b>DONATIONS</b>		
£3,533.31	HMRC Giftaid	£777.65	3
£657.24	Sundry donations and Raffles	£75.00	
£275.00	Wrong Account	£526.00	
	Centenary Dinner Raffle	£1,830.00	
		<u>£3,208.65</u>	
<u>£4,465.55</u>			
	<b>COMMUNITY SERVICE</b>		
£2,688.00	Foodbank	£3,866.91	1
	Station Tubs	£267.94	
	Community Achievement Award	£600.00	
	Wishing Well	£534.76	
£1,630.00	Christmas Raffle	£1,113.00	
£806.39	Santa Collections	£3,211.14	
£787.64	Charities' Day	£341.02	
£7,331.79	Swimarathon	£10,968.25	2
		<u>£20,903.02</u>	
<u>£13,243.82</u>			
	<b>Miscellaneous</b>		
<u>£18,018.37</u>	<b>TOTAL ANNUAL INCOME</b>	<u>£25,076.67</u>	(A)

**Rotary Club of Falkirk - Trust Account - SC 013426**  
**Expenditure Account for Year to 30th June 2025**

2024	EXPENDITURE	2025	
			See Note
	<b>INTERNATIONAL</b>		
£590.00	Shelterbox		
£1,050.00	End Polio Now	£1,050.00	
£1,200.00	Aquabox		
	Lendwithcare donation	£150.00	
	Wateraid	£95.00	
	Moderator's Challenge	£1,500.00	
<u>£2,840.00</u>		<u>£2,795.00</u>	
	<b>FOUNDATION</b>		
£939.00	Excludes EPN above	£175.00	
<u>£939.00</u>		<u>£175.00</u>	
	<b>DONATIONS &amp; DISTRIBUTIONS</b>		
£6,167.23	See Note 4	£11,910.00	4
<u>£6,167.23</u>		<u>£11,910.00</u>	
	<b>YOUTH SERVICE</b>		
£1,438.90		£2,577.28	
<u>£1,438.90</u>		<u>£2,577.28</u>	
	<b>COMMUNITY SERVICE</b>		
£3,908.56	Foodbank	£2,296.28	
£3,946.25	Swimarathon (expenses and School Payments)	£4,458.50	
£267.94	Station Tubs	£0.00	
£74.40	Christmas Raffle Expenses	£96.00	
	Community Achievement Award	£200.00	
	Race Night Deposit	£50.00	
<u>£8,197.15</u>		<u>£7,100.78</u>	
£455.00	Miscellaneous	£595.99	
	Wrong Account transfers to General		
<u>£455.00</u>		<u>£595.99</u>	
<u>£20,037.28</u>	<b>TOTAL ANNUAL EXPENDITURE</b>	<u>£ 25,154.05</u>	(B)
<b>-£ 2,018.91</b>	Inflow/ outflow for year (A-B)		
		-£ 77.38	
		£ 13,012.24	
		£ 12,934.86	

Confirmed as a true and accurate record of transactions for the year to 30th June 2025  
The balance carried forward is held in a bank account at Virgin Money Bank, Falkirk

[Redacted Signature]

Date

I have examined the foregoing Trust Account and can verify it is in accordance with the Club records. The accounts properly represent receipts and payments of the charity for the financial year and the statements of balances at the year end.

[Redacted Signature]

Date

## Rotary Club of Falkirk

### Notes to the Trust Account July 2025

1. The figure of £3,866.91 includes £876.91 Gift Aid resulting from the members' donations to the Foodbank.
2. The Figure of £10,968.25 is the sum total of the moneys actually received by the Club in Sponsorship and does not include sponsorship paid directly to Strathcarron Hospice by the team "Tidal Waves". It does however include a figure of £1,765.25 Gift Aid
3. The Figure of £777.65 represents Gift Aid resulting from the Santa Collections at Tesco in December.
4. Donations and Distributions: -

The figures included within the £11,910 reported are as follows

1. Seagull Trust	£1,250
2. Cyrenians	£ 150
3. Men's Shed	£ 500
4. World Care Foundation	£ 100
5. Forth Valley College	£ 180
6. Blooming Bairns	£1,150
7. Newslite	£ 200
8. Strathcarron Hospice	£2,830
9. Centenary Pianist	£ 50
10. Young Musicians Kallow Girls	£ 100
11. Alzheimer's Scotland	£ 400
12. Slamannan Primary School	£ 250
13. Kidney Kids	£1,000
14. Cycling Without age	£1,000
15. Rotary Jaipur Limb	£1,000
16. Blood Bikes Scotland	£1,000
17. Polmont Gardeners	£ 500
18. Victoria Primary School	£ 250