

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

2024	INCOME	2025	
			See Note
	<b>INTERNATIONAL</b>		
	Wateraid	£95.00	
	Moderator's Challenge	£720.00	
<u>£0.00</u>		<u>£815.00</u>	
	<b>FOUNDATION</b>		
£50.00	EPN	£50.00	
£259.00	Annual Fund	£100.00	
<u>£309.00</u>		<u>£150.00</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>£4,465.55</u>		<u>£3,208.65</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>£13,243.82</u>		<u>£20,903.02</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>	
	Miscellaneous		
£455.00	Wrong Account transfers to General	£595.99	
<u>£455.00</u>		<u>£595.99</u>	
<u>£20,037.28</u>	<b>TOTAL ANNUAL EXPENDITURE</b>	<u>£ 25,154.05</u>	(B)
-£ 2,018.91	Inflow/ outflow for year (A-B)		
		Balance B/Fwd	£ 77.38
		Balance C/Fwd	£ 13,012.24
		Balance C/Fwd (see Note 3)	£ 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

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.

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. Newslane	£ 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