

Rotary Club Of Banchory-Ternan Charitable Trust Fund

Scotland · Charity number SC022234

Details

Status	Active
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	1993-12-16
Register	View on the OSCR register

Contact

Address	Hardhillock Farm Maryculter Aberdeen Aberdeenshire AB12 5GQ
Website	www.banchory-ternan-rotary.com

Activities

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 education','the advancement of health','the advancement of citizenship or community development','the advancement of the arts, heritage, culture or science','the advancement of public participation in sport','the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended','the advancement of human rights, conflict resolution or reconciliation','the advancement of environmental protection or improvement','the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

What the charity does: To raise funds to help others in need both in our own community, nationally and worldwide. Our main fundraising activities during the year were our annual Vintage Car Rally and the Grand Piano Fund

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

Objectives: The Trustees hereby declare that the Trustees shall hold and apply the Trust Fund and all other moneys which may from time to time be received by the Trustees (whether such moneys shall arise from donations, bequests, Deeds of Covenant or from any other source), and also the investments for the time being representing the same (all of which are hereinafter included in the expression 'the Trust Fund') Upon

Trust to apply both the capital and income thereof to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time direct.

Geography

- **Main operating location:** Aberdeenshire
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£35,679	£21,949	-	0
2024-06-30	£39,355	£32,866	-	0
2023-06-30	£59,132	£21,728	-	0
2022-06-30	£56,576	£30,613	-	0
2021-06-30	£19,138	£18,997	-	0

Accounts

ROTARY CLUB OF BANCHORY
COMBINED CHARITIES ACCOUNT
FINANCIAL YEAR 2024-2025

	£		
Income			9766.95
Banchory Show	617.80		
Charity Golf	3900.00		
Charlie House Car Raffle	4082.03		
International	582.50		
Crathes Rally	8000.00		
Foundation (Trf Gen a/c)	805.00		
Affa Fine Market	1330.89		
Bank Interest	211.58		
Donations	10060.00		
Burns Supper trf to Gen A/C reqd	239.80		
Shoe boxes	400.00		
Misc	358.00		
Grand Piano	5092.06		
	35679.66		
Expenditure			
Banchory show	240.00		
Charlie House Raffle	4025.00		
International	3520.13		
Banchory Community Football	5103.50		
Payment to Foundation	1415.00		
Affa Fine Market	1154.50		
Misc	889.63		
Grand Piano	615.90		
	16963.66		
Educational Donations			
Young Musician	680.39		
Temam Fayre	261.00		
Banchory Academy Dux Awards	245.00		
Burns Supper trf to Gen A/C reqd	239.80		
Other Donations	3560.00		
	4986.19		
Bank Reconciliation			
Balance at 01/07/2024	9756.95		
Lodged	35679.66		
Expenditure	-16963.66		
Educational Donations	-4986.19		
Balance at 30/06/2025	-23486.76		
	45436.61	-45436.61	

I confirm that I have checked and agreed the above figures

Lesley MacDonald

Lesley MacDonald
MacDonald Accountancy Services
22/02/2026