

Rotary Club of South Queensferry Trust Fund Registered Scottish Charity SC025363
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Trustees' Annual Report for the year ended 30 June 2025

Address

19, Plewlandcroft, South Queensferry, West Lothian, EH30 9RG.

Trustees on the date of approval of the Trustees' Annual Report:

Trustee Name	Office	Dates acted if not for whole year	Name of body entitled to appoint Trustee
Matt Purdie	President	From 1 July 2025	Rotary Club of South Queensferry members
Jim McCulloch	Secretary		Rotary Club of South Queensferry members
Craig Mackenzie	Treasurer	From 1 July 2025	Rotary Club of South Queensferry members
Norman Watson	Trustee		Rotary Club of South Queensferry members

Names of All Other Charity Trustees

During the financial year covered by this report the following people were also Trustees:

Neil McKinlay	Past President	Whole period	Rotary Club of South Queensferry members
Morrison Handley-Schachler	Treasurer	Whole period	Rotary Club of South Queensferry members
Sybille Handley-Schachler	President	Whole period	Rotary Club of South Queensferry members

Structure, Governance and Management:

Type of governing document:

Declaration of Trust by the Rotary Club of South Queensferry (RCSQ) was executed on 15th August 1996. The Inland Revenue recognised the Charity by letter dated 25th October 1996.

Trustee Recruitment and Appointment:

The President, Immediate Past President, Secretary and Treasurer of the Rotary Club of South Queensferry are ex officio Trustees while they still remain members of the Club. These positions are recruited from members and elected annually by the membership at the AGM, normally in

the November of the year preceding the year in which they take office. A fifth Trustee, who is not a member of the Council of the Rotary Club of South Queensferry is appointed by the members annually and may be reappointed.

Objectives and activities

Charitable Purposes

The charitable objectives set out in our Deed of Trust are very broad. Rotary Club of South Queensferry Trust Fund (RCSQTF) seeks opportunities to make a positive contribution locally, nationally and internationally and across all age groups and classes in society. The Trust Fund sets out to support the community of South Queensferry and Kirkliston areas and the wider Scottish and UK-wide communities under Community Service. In addition, the Trust Fund supports young people in the South Queensferry and Kirkliston areas under Youth Service activities. We also support International projects of our own and specific International projects sponsored by Rotary International under International Service. Finally, we support the Rotary Foundation, the main charity of Rotary International, engaged in global projects including Eradicating Polio Fund.

Summary of the main activities in relation to these objects

Members of RCSQ actively engage in a range of charitable and community activities, including:

- the organisation of school competitions to encourage the development of young people
- the selection and funding of entrants to sporting and artistic competitions and courses run by the wider Rotary organisation
- collections for international disaster relief and fund-raising for global development work by Lendwithcare
- participation in local events (Ferry Fair, Kirkliston Gala, Christmas in Queensferry)
- responding to requests for financial help from individuals and local groups
- fund-raising for Bwaila Maternity Hospital, Malawi

To achieve our wider charitable purposes, fund-raising activities are arranged throughout the year, and the funds raised are distributed to deserving groups and to other charities. Funding requests are considered regularly by our Club Council and selected on merit.

Members also contribute directly to the Rotary Foundation charity through personal donations.

Achievements and Performance in the Report Period

Local charities and causes supported in 2024-2025 include:

- Rotary Christmas Toy Box appeal for South Queensferry and Kirkliston
- Forth Dimension (musical group in South Queensferry)
- Creation of Benches at Dalmeny
- Forth Bridges Creative Trail

Nationally, in 2024-2025 we supported:

- Edinburgh Food Project

Internationally, in 2024/25 we supported:

- Rotary Foundation's Eradicating Polio fund
- Lendwithcare
- Bwaila Maternity Hospital, Malawi

The achievements of RCSQ Trust Fund are only partly reflected in the funds raised and distributed through our charity. Our success is also measured in the visible impact on the lives of individuals whom we support, and we often receive feedback and presentations from our beneficiaries to confirm how our donations have helped them.

In 2024-2025, our activities in support of local youth involved organizing or sponsoring young people to take part in various activities, including:

- Rotary Youth Leadership Awards
- Rotary Young Golfer Competition
- Rotary Young Musician competition
- Rotary Young Artist competition
- Primary School Quiz
- Planters for St. Margaret's Primary School

Financial Review

Policy on reserves

Funds raised during the year are disbursed in accordance with our priorities, with activities in support of youth services being planned in advance. Funds are allocated in response to needs as we become aware of them, while retaining some reserves to maintain a balance and to meet our anticipated support needs until the next major fundraising project. Funds raised for specific purposes are disbursed in accordance with donors' intentions.

Details of any surplus or deficit

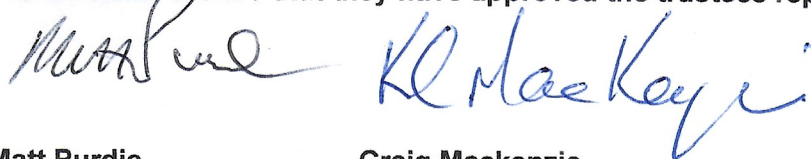
During the year under review, the receipts exceeded the payments by £4,992.15. The receipts included £1,254.00 in gift aid for donations received in 2023-2024 as well as £970.29 in gift aid for donations received in 2024-2025. During the year, we gave out £3,370.46 in grants and donations to various local, national and international good causes.

Donated Facilities and Services

Members of Rotary Club of South Queensferry give their time and sometimes domestic resources voluntarily and generously in fundraising, during specific charitable events, including youth competitions and in providing stewarding at local events. During the year under review, our environmental team have been active in a variety of projects, including refurbishing the Echline Primary School memorial garden, re-landscaping the ground at McIlvor Brae, where the Guardian of the Bridges sculpture stands, and installing new benches at Dalmeny.

Declaration

The trustees declare that they have approved the trustees report above.



Matt Purdie
President 2025-2026

Craig Mackenzie
Treasurer 2025-2026

13th Nov 2025
Date Signed

12th Nov 2025
Date Signed

Receipts and Payments Accounts For the year ended 30 June 2025

Section A Statement of Receipts and Payments

Receipts	Unrestricted Funds £	Restricted Funds £	Total funds 2024-2025 £	Total funds 2023-2024 £
Donations	6,152.64	2,753.24	8,905.88	5,566.30
Receipts from Fundraising activities	679.98	1,971.38	2,651.36	1,038.14
Grants Received	0.00	2,200.00	2,200.00	0.00
Subtotal (A1)	6,832.62	6,924.62	13,757.24	6,604.44
Interest Received	148.80	0.00	148.80	91.83
Receipts from asset and investment sales (A2)	0.00	0.00	0.00	0
Total Receipts	6,981.42	6,924.62	13,906.04	6,696.27
Payments				
Expenses for Fundraising activities	-397.37	-407.00	-804.37	-652.76
Payments related directly to charitable activities	-833.76	-3,840.00	-4,673.76	-2,026.82
Grants and donations	-1,075.00	-2,295.46	-3,370.46	-5,655.66
Subtotal (A3)	-2,306.13	-6,542.46	-8,848.59	-8,335.24
Bank Charges	-65.30	0.00	-65.30	-14.20
Payments related to asset and investment movements	0.00	0.00	0.00	0.00
Total Payments	-2,371.43	-6,542.46	-8,913.89	-8,349.44
Net receipts/(payments)	4,609.99	382.16	4,992.15	-1,653.17
Transfers to/from funds (A5) (Note C1)	0.00	0.00	0.00	0.00
Allocation of Surplus/(Deficit) for year	4,609.99	382.16	4,992.15	-1,653.17

Section B Statement of Balances

B1 Cash Funds	Unrestricted funds £	Restricted Funds £	Total funds current year £	Total funds previous year £
Cash and Bank balances at start of year	2,225.36	(359.86)	1,865.50	3,518.67
Surplus/(Deficit) shown on Receipts and Payments Account	4,609.99	382.16	4,992.15	(1,653.17)
Cash and Bank balances at end of year	6,835.35	22.30	6,857.65	1,865.50

Signed on behalf of the trustees



Matt Purdie
President 2025-2026

13th Nov 2025

Date Signed



Craig Mackenzie
Treasurer 2025-2026

12th Nov 2025

Date Signed

Section C Notes to the Accounts

C1 Nature and Purpose of Funds

The Trust Funds' General Fund is unrestricted. The Trust Fund also receives donations for specified purposes, which constitute restricted funds. These include funds raised for the Rotary Foundation, including Foundation's Eradicating Polio Fund, and for disaster relief for specific emergencies. The funds raised for these purposes, after fund-raising expenses and funds used for local action, are passed on to the charities for which they are raised, with directions on the use of any funds raised for specific purposes.

The Restricted Fund accumulated deficit of £465.11 at June 30th 2024 arose from gift aid on some donations received for specific purposes, including purposes where the need was urgent, during the year being forwarded to the charities concerned in advance of the receipt of gift aid from His Majesty's Revenue and Customs, which had not yet been received at the end of the year. The balance of £22.30 in restricted funds at June 30th 2025 consists of funds raised specifically for Youth Services.

C2 Grants

Grants and Donations given out from general and restricted funds, a total of £.

From Unrestricted Funds	
Rotary Christmas Toy Box Appeal	£400.00
Forth Dimension	£100.00
For Young Person's Attendance at London International Youth Science Forum	£100.00
Edinburgh Food Project	£375.00
Forth Bridges Creative Trail	100.00
Total	£1,075.00
From Restricted Funds	
Rotary Foundation UK Annual Fund	£898.75
Rotary Foundation UK End Polio Now Fund	£249.63
Lendwithcare	£32.00
Rotary Club of Lilongwe Lotus for Bwaila Maternity Hospital, Malawi	£1,215.08
Total	£2,295.46
Total from All Funds	£3,370.46

C3 Trustee Remuneration

No remuneration was paid during the period to any charity trustee or person connected to a Trustee.

C4 Trustee expenses

No expenses were paid to any charity trustee during the period.

Independent examiner's report on the accounts

Report to the trustees/members of

ROTARY CLUB OF SOUTH QUEENSFERRY TRUST
FUND

Registered charity number
On the accounts of the charity for the
period

SC025363

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1	July	2024	to	30	June	2025

Set out on pages 4-7

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) 2005 Act 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 statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the 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 view given by the accounts.

Independent
examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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 Regulations

are not been met, or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *[Signature]*

Date: 13/6/2025

Name:

IAN G. LAING

Relevant professional
qualification(s) or
body (if any):

FCIBS

Address:

10 SCOTSDOWN GREEN

SOUTH QUEENSFERRY

EH30 9YA