

Rotary Devorgilla Charitable Trust

Scotland · Charity number SC040593

Details

Status	Active
Legal form	Unincorporated association
Registered	2009-06-19
Register	View on the OSCR register

Contact

Address	9 Robertson Ave Dumfries DG1 4EY
Website	www.rotarydevorgilla.org.uk

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'

What the charity does: OUR CHARITY IS A SMALL ARM OF OUR ROTARY CLUB AND WE PROVIDE SUPPORT AND FINANCIAL ASSISTANCE TO LOCAL AND SOMETIME NATIONAL AND INTERNATIONAL BODIES

Beneficiaries: 'Children or young people', 'Older People', 'People with disabilities or health problems'

Objectives: (a) the prevention or relief of poverty (b) the advancement of education (c) the advancement of health (including the prevention or relief of sickness, disease or human suffering) (d) the advancement of citizenship or community development (including rural or urban regeneration and the promotion of civic responsibility, volunteering, the voluntary sector, or the effectiveness or efficiency of charities) (e) the advancement of the arts, heritage, culture or science (f) the advancement of public sport (g) 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, and only in relation to recreational facilities or activities which are:- (i.) primarily intended for persons who have need of them by reason of their age, ill health, disability, financial hardship or other disadvantage, or (ii.) available to members of the public at large or to male or female members of the public at large. (h.) the advancement of human rights, conflict of resolution or reconciliation (i.) the promotion of religious or racial harmony (j .) the promotion of equality and diversity (k.) the advancement of environmental protection or improvement (l.) the relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage and (m.) any

other purpose that may reasonably be regarded as analogous to any of the proceeding purposes.

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,598	£23,016	-	0
2024-06-30	£14,505	£16,393	-	0
2023-06-30	£13,324	£10,295	-	0
2022-06-30	£10,295	£9,758	-	0
2020-06-30	£15,270	£15,710	-	0

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Accounts

Minutes of Dumfries Devorgilla Rotary Club AGM

18:30 Thursday 15th May 2025

Holiday Inn, Dumfries

Attending:

[REDACTED]

Dumfries Devorgilla Charitable Trust AGM

1. Financial transactions in year to end March 2025. Treasurer reported that there had been no financial transactions in the year to end March 2025.

2. Appointment of 3 Trustees for Rotary Year 2025/26 – [REDACTED] were appointed

3. AOCB - no other business

Dumfries Devorgilla Rotary Club AGM

1. Minutes of 2024 AGM- the Secretary gave a verbal report on the 2024 AGM, which was held at Edenbank Hotel. The agenda items discussed were

Appointment to 2024/25 Council

President Elect no nomination meeting – subsequently [REDACTED] was nominated

Service and Environment – [REDACTED]

Membership – [REDACTED]

Foundation – [REDACTED]

Youth – [REDACTED]

Publicity – [REDACTED]

Programme - [REDACTED]

Members without portfolios [REDACTED]

Subscriptions – no change in amount

Venue – Edenbank were no longer able to host our meetings, The Holiday Inn at Crichton was proposed as an alternative. Agreed to have meal nights there in May and June then make a final decision on venue (subsequently confirmed as Holiday Inn)

2. Proposed subscription rates – The Treasurer suggested an increase to £152/ year and explained that this was only the third increase in 20 years and £116 of this went to RIBI and District. The increase was needed to ensure sufficient funds in the Club Account. The donation to Foundation would be investigated and Council would come back to members with a recommendation on amount of donation and how this amount was to be raised.

In the subsequent discussion it was emphasised by members that any donation to Foundation should not come from normal charity events.

The increase in subscriptions was proposed by [REDACTED] and seconded by [REDACTED] and agreed without any objections.

3. Appointment of Council members for Rotary Year 2025/26. The following were appointed at the November meeting:

- a. President – [REDACTED]
- b. Secretary – [REDACTED]
- c. Treasurer – [REDACTED]

Appointments to be confirmed at this meeting

- a. President Elect for 2026/27 – nomination [REDACTED]

No other business issues were raised.

[REDACTED]
Secretary Dumfries Devorgilla Rotary Club

ROTARY CLUB OF DUMFRIES DEVORGILLA

BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2025

	2025 £	2024 £
Closing Bank and Cash Balances:		
Club Account	3,227.34	1,736.36
Charity Account	8,193.50	6,103.00
Fireworks Account	5.29	5.17
Sponsor Account	3,916.35	3,916.35
	<u>15,342.48</u>	<u>11,760.88</u>
Represented by:		
Opening Reserves	11,760.88	13,648.85
Add: Surplus/(Deficit) for the Year	3,581.60	(1,887.97)
Closing Reserves	<u>15,342.48</u>	<u>11,760.88</u>

I have prepared the foregoing Balance Sheet as at 30 June 2025 and the annexed Income and Expenditure Account for the year ended on that date, of the Dumfries Devorgilla Rotary Club, which I hereby certify to be in accordance with the books and records and the information and explanations received.



CHARTERED ACCOUNTANT

29 September 2025

ROTARY CLUB OF DUMFRIES DEVORGILLA**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2025**

	2025		2024	
	£	£	£	£
INCOME				
Club Account				
Subscriptions	6,202.00		3,620.00	
Donation - Jaybee Nursery	50.00		-	
Bank Interest	24.93		50.37	
Donation - Dumfries	29.00		-	
Donation (N Coutts)	<u>250.00</u>		<u>90.00</u>	
		6,555.93		3,760.37
Charity Account				
Sports Driving Unlimited - Club Donations	700.00		1,250.00	
Quiz - Rugby Club	-		1308.00	
Bucket Collection - QoS	-		310.87	
AM - AM Golf	11,853.57		-	
Pop Up Shop	5,974.19		6,046.89	
Donations (██████████ Santa)	-		50.00	
Dumfries Friday Club Donation - End Polio	-		310.87	
District Grants - Sports Driving Unlimited	-		1,240.00	
Cyclothon for Myeloma	891.23		-	
Interest Received	191.25		228.05	
Bucket Collection - Robert the Bruce	182.06		-	
Donation (██████████ Charity Shep Together	<u>250.00</u>		<u>-</u>	
		20,042.30		10,744.68
Fireworks Account				
Interest Received		<u>0.12</u>		<u>0.12</u>
TOTAL INCOME		26,598.35		14,505.17

ROTARY CLUB OF DUMFRIES DEVORGILLA**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2025**

	2025		2024	
	£	£	£	£
EXPENDITURE				
Club Account				
RIBI Capita Fees	2,460.00		2,191.66	
District Capita Fees	780.00		715.00	
Guest Expenses Meals	251.00		316.55	
Meeting Room Fees	30.00		120.00	
Rotary Signs	-		99.00	
Foundation Donation	1,000.00		1,000.00	
Marine Plastics Catering and Expenses	-		588.00	
Sign Board - Holiday Inn	42.00		186.00	
Sundry	-		158.90	
Two Way Radios	-		153.55	
BBQ Food	231.95		246.95	
Prizes for College	-		175.00	
Website Reward RIBI	50.00		50.00	
Donation XXXXXXXXXX	250.00		-	
		5,094.95		6,000.61
Charity Account				
Presentation/Meals - 7 Charity Donations	3,640.00		-	
Summerhill Community Centre	-		200.00	
The Usual Place - Donation	-		1,000.00	
Rugby Club Quiz Night	-		973.90	
Pop Up Sales/auction Costs	-		505.82	
End Polio Donation	-		932.61	
Meningitis Research	-		500.00	
River of Life Christmas /Dinner	-		200.20	
Sports Driving Unlimited	-		3,000.00	
Rotary Kids Out	200.00		100.00	
Railway Station Sign	390.00		390.00	
Annandale Rangers - India	-		500.00	
St Andrews Primary School	-		1,500.00	
Dumfries Show Stand	-		60.00	
Freddie Sunshines Donation	-		530.00	
The Peoples Project	91.00		-	
Dalbeattie Rotary - AMAM Raffle	78.57		-	
Myeloma UK	891.23		-	
Shona Cameron - Charnwood Lodge	100.00		-	
McMillan Cancer Support (AM AM)	11,771.00		-	

Step Together Volunteering	200.00	-
We're Off to Florida (Loreburn Pop Up)	560.00	-
	<u>17,921.80</u>	<u>10,392.53</u>
TOTAL EXPENDITURE	<u>23,016.75</u>	<u>16,393.14</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>3,581.60</u>	<u>(1,887.97)</u>