

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

2nd 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 [REDACTED]	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	-	
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	17,921.80		10,392.53
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TOTAL EXPENDITURE	<u>23,016.75</u>		<u>16,393.14</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u><u>3,581.60</u></u>		<u><u>(1,887.97)</u></u>