

APPENDIX 1

OSCR

Scottish Charity Regulator
Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	07	2024	To	31	06	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Rotary Club of Duns Trust Fund	
SC O42502	
c/o M. Wilson	
Cedar Brae	
Preston Road	
Duns	Postcode TD11 3DZ

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2		Secretary		
3		Vice Chair		
4		Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Charity is an incorporated association. Governed by its constitution which was adopted on 8th August 2011. It was granted charitable status by oscr on 8th August 2011.

Trustee recruitment and appointment

Trustees were appointed in first instance by the Council of the Rotary Club of Duns, which monthly. The Chairman and other trustees are all members of Council of the Rotary Club of Duns. Trustees are appointed or re-appointed annually at a special general meeting held in November. Under the Constitution there must be a minimum of three and a maximum of five trustees. Trustees may co-opt a further two trustees if they consider it in the best interests of the Trust Fund.

Objectives and activities

Charitable purposes

The advancement of Citzenships and community development, the provision fascilities and organization of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities and activities are intended, the relief of those in need by reason of age ill health, disability, financial or other hardship or disadvantage.

Summary of the main activities in relation to these objects

The Club celebrated it's 50th anniversary this year, raising a large sum of money Our annual Golf Competition was also succesful, in raising money for local charities. Our Santa Visits to schools raised funds and gave enourmous amount of joy to local choldren. A local Church donated to our on going support to ShelterBox. A starwberry tea raised funds for charities in Ukraine.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

The charity has made 21 Charitable grants, 6 of which are over £1000.00. Together with a number of payments and donations to assist with the successful running of other events. To raise the grants the Trust Fund through the Rotary Club, have again organised a golf competition, a 50th Anniversary Dinner, Strawberry Tea and an number of smaller events such as Tapas evening, Santa visits. Our aim of involving the local community to help local community and beyond has once again been achieved.

Financial review

Brief statement of the charity's policy on reserves

The Trust Fund has no need to retain large reserves as we have no overheads, with all time being given voluntarily. We seek to retain no more than 20% of funds raised in order that we can react to emergency requests.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)		
Position (e.g. Chair)		
Date		

Mintes of the Duns Rotary Trust fund Trustees on 20th November 2025.

SCO42502

In The White Swan Duns at 5.45pm.

Attendance: [REDACTED]

Apologies: [REDACTED].

The trustees met to review and approve the 24-25 Charity Trust Fund Accounts. The treasurer gave a report on the trust fund and explained it had been the best since covid for charity donations. The 50th dinner had been a major contributor. He also explained the accounts had been externally examined by [REDACTED] and were given her full approval.

The Trustees unanimously approved the accounts.

A vote of thanks was recorded for [REDACTED] hard work.

Minutes by [REDACTED]

The Rotary Club of Duns Charity Trust Fund SCO42502

Income and Expenditure Accounts from 1st of July 2024 to 30th June 2025

Income

Fundraising Events

50th Anniversary Dinner	£20,655.52
Golf Competition 24-25	£4,624.80
Golf Competition 25-26	£1,060.00
Strawberry tea (Ukraine event)	£3,270.85
Ukraine	£1,055.00
Santa Visits	£196.05
Shelterbox donation	£150.00

Other Income:

Foundation via SumUp 23-24	£1,039.19
Foundation via SumUp 24-25	£793.00
Fringe tickets	£64.00
Members Meal	£13.00

Sub Total	£32,921.41
Balance b/fwd 1st July 2024	£8,803.86
	<u>£41,725.27</u>

Expenditure:

Fundraising Events

50th Anniversary Dinner	£6,352.32
Golf Expenses 24-25	£1,676.85
Junior Golf expenses	£146.00
Strawberry Tea	£78.00
Schools Quiz	£337.95
Santa and Xmas expenses	£201.41
Kids Day out	£120.80
To membership see 23-24 acc.	£482.00

Grants:

African Adventures	£150.00
Amplifying Voices	£250.00
British Heart Foundation	£150.00
Catriona Grey Scholarship	£500.00
Duns Fair Share	£750.00
Duns Primary School	£350.00
Eat Sleep & Ride	£150.00
Greener Duns	£180.00
Innerleithan Community Fund	£250.00
Jim Clark Trust	£500.00
Margaret Kerr Unit BGH	£2,500.00
Marie Curie Centre	£250.00
My Names'5 Doddie Foundation	£7,105.50
Quarriers	£7,105.50
Riding for Disabled	£1,500.00
Shelterbox	£1,590.00
Silver Service Lunch	£700.00
Ukraine Aid	£4,973.45
Swimming Lessons	£485.00
Water Aid	£281.00
Xmas Toy Box	£150.00

Sub Total	£39,265.78
Balance c/fwd 30th June 2025	£2,459.49
	<u>£41,725.27</u>

Note 1. The PayPal account was closed and the sum of

£ 175.61 paid into Charity account.

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	-	-	-	-	-	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval

December 2007

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

--

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
--	--

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
---	--

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

--

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

SC

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

--

- SC

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	The Rotary Club of Duns Trust Fund						
	Registered charity number	SCO42502						
	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01st	July	2024	to	30th	June	2025	
							(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement	<p>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.</p> <p>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.</p>							
Independent examiner's statement Signed**: Name: Relevant professional qualification(s) or body (if any): Address:	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

** OSCR will accept digital or typed signatures

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose