

Rotary Club of Kinross & District Charitable Trust Fund

Scotland · Charity number SC051041

Details

Status	Active
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	2021-06-14
Register	View on the OSCR register

Contact

Address	2 Kelliside Park Kinross KY13 0NR
Website	www.kinrossrotary.org

Activities

Activities: 'It makes grants, donations or gifts to organisations'

Purposes: 'the prevention or relief of poverty', 'the advancement of education', 'the advancement of religion', 'the advancement of health', 'the saving of lives', '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 promotion of religious or racial harmony', 'the promotion of equality and diversity', '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', 'the advancement of animal welfare', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

What the charity does: To raise funds for charitable causes both in Kinross, more widely in Scotland and abroad, for example through Rotary Foundation. The charity, supported by the Rotary Club of Kinross, runs a variety of fund-raising events.

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

Objectives: The Trustees hereby declare that the Trustees shall hold and apply the Trust Fund and all other monies which may from time to time be received by the Trustees (whether such monies 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 such other charitable purposes as the Club shall in duly constituted meeting from time to time direct.

Geography

- **Main operating location:** Perth And Kinross
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2026-06-30	£0	£0	-	0
2025-06-30	£15,553	£15,051	-	0
2024-06-30	£12,268	£11,764	-	0
2023-06-30	£8,457	£8,829	-	0
2022-06-30	£12,438	£7,935	-	0

Accounts

ROTARY CLUB OF KINROSS & DISTRICT

CHARITABLE TRUST

ANNUAL REPORT

&

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED

30 JUNE 2025

Scottish Charity Number SC051041

ROTARY CLUB OF KINROSS & DISTRICT CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

Trustees

Chairperson	Robert Mitchell (until 30 June 2025) Yvonne Smith (from 1 July 2025)
Secretary	George T. Lawrie
Treasurer	George O. Sutherland
Member	Brian Timms

Charity Address 'Newton'
 Tillyrie
 Kinross
 KY13 0RW

Independent Examiner Ross McConnell CA
 3 High Street
 Kinross
 KY13 8AW

Structure, Governance and Management

The Charity is a Trust established to manage and distribute charitable funds held or raised by the Rotary Club of Kinross & District (the Club). It is governed by a Deed of Trust dated 23 March 2021 as amended on 23 June 2021.

There are a minimum of three Trustees (normally the President, Secretary and Treasurer of the Club) and a maximum of four. Trustees are appointed annually by the Club for a period of one year.

Objectives

The objectives of the Trust, as recorded in the Trust Deed, are to hold and apply all monies received 'to or for the relief of the poor and needy or such other charitable purposes as the Club shall in duly constituted meeting from time to time direct'.

Financial Review

The Trust started the year with funds of £2417 of which £1252 was restricted.

During the year, it received £14461 from donations and fundraising activities and a further £1092 as Gift Aid.

Donations of £15051 were made, comprising £1000 to Rotary Foundation, £4627 to Broke not Broken, £500 to Shelterbox, £1300 to overseas causes and £4723 in smaller grants to seventeen charities and other organisations in the Kinross area.

The closing balance of funds at 30 June 2025 was £2417 of which £1252 was restricted.

Donations Received in Kind

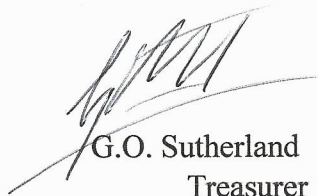
The Trust incurred no overhead costs as it received administrative support and facilities from the Club and enjoyed *pro bono* professional input from the Treasurer and Independent Examiner

This report was approved by the Trustees and signed on their behalf by:-



Y.S.

Y. Smith
Chairperson



G.O. Sutherland
Treasurer

ROTARY CLUB OF KINROSS & DISTRICT CHARITABLE TRUST

Scottish Charity Number SC 051041

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2025

	UNRESTRICTED	RESTRICTED	TOTAL	2024
INCOME				
Transfer from the Rotary Club of Kinross & District	0		0	1100
Donations and Fundraising	12411	2050	14461	9909
Gift Aid	1092	0	1092	1259
TOTAL INCOME	<u>13503</u>	<u>2050</u>	<u>15553</u>	<u>12268</u>
EXPENDITURE				
Donations:				
Rotary Foundation	1000		1000	1000
Shelterbox	500	0	500	2400
Rotary Youth Leadership Awards	0		0	750
Broke not Broken	2627	2000	4627	260
Overseas Grants	1300		1300	788
Local Grants	4723	50	4773	7056
Fundraising costs	<u>2851</u>		<u>2851</u>	<u>874</u>
TOTAL EXPENDITURE	<u>13001</u>	<u>2050</u>	<u>15051</u>	<u>13128</u>
SURPLUS (DEFICIT) FOR THE PERIOD	502	0	502	(860)
Balances at 1 July 2024, brought forward	<u>1165</u>	<u>1252</u>	<u>2417</u>	<u>3077</u>
CLOSING BALANCE	<u>1667</u>	<u>1252</u>	<u>2919</u>	<u>2217</u>
REPRESENTED BY:				
Bank Account			2919	2217
Cash			<u>0</u>	<u>0</u>
TOTAL			<u>2919</u>	<u>2217</u>

GO SUTHERLAND
CHARTERED ACCOUNTANT
TREASURER

Independent Examiner's Report to the Trustees of the Rotary Club of Kinross & District Charitable Trust.

I report on the accounts of the charity for the year ended 30 June 2025 which are set out on the following pages.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

1. 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
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

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



Ross McConnell CA

3 High Street

Kinross