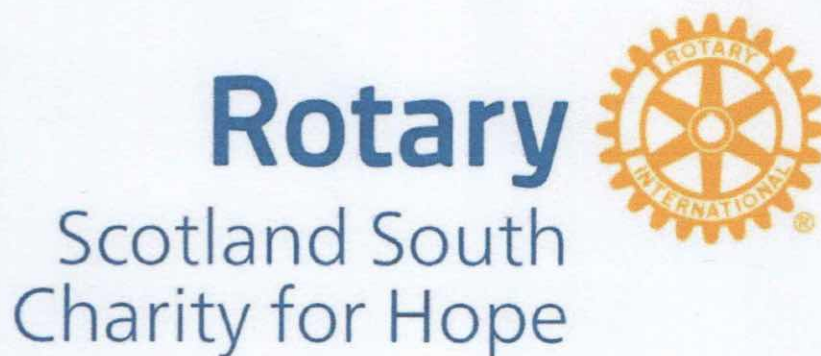


ROTARY SCOTLAND SOUTH CHARITY FOR HOPE

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2026**



Registered Charity in Scotland SC053029

ROTARY SCOTLAND SOUTH CHARITY FOR HOPE

TRUSTEES ANNUAL REPORT For the period ended 30 June 2026

The Trustees have pleasure in presenting their report together with the financial statements and the Independent Examiner's report for the period ended 30 June 2026.

Reference and Administrative Information

Charity Name	Charity No.
Rotary Scotland South Charity for Hope	SC053029

Address
c/o Narek Bido, 140/1 Marchmont Road, Edinburgh, EH9 1AQ

Current Trustees (as at 6th July 2026)

Colin Vooght	(Chair)	
Duncan Collinson	(Vice Chair)	
William Campbell	(Secretary)	(Appointed 1 st July 2026)
James Bryce	(Treasurer)	(Appointed 1 st July 2026)
William Campbell		(Appointed 1 st July 2026)
George Dick		
Paula Edmond		
James McCulloch		(Appointed 1 st July 2026)
Debbie Renton		
Brenda Waugh		

Other Trustees Who Served During the Period

Narek Bido	(Retired 30 th June 2026)
John Lafferty	(Retired 30 th June 2026)
James Marshall	(Retired 30 th June 2026)

Structure, Governance and Management

Constitution

The charity is a Scottish Charitable Incorporated Organisation. It is governed by its Constitution which was adopted on 21 December 2023. The charity was granted charitable status by OSCR on 21 December 2023.

Appointment of Trustees

The Trustees are the following members of Rotary Scotland South District 1320:

- i) District Governor, District Governor Elect, District Governor Nominee, Immediate Past District Governor, District Secretary and District Treasurer
- ii) Up to 3 Club Members

The Trustees are elected at a Special General Meeting which is normally held in August each year.

Management

The Trustees are responsible for the strategic direction and governance of the charity. They are also active in the day-to-day management of the charity and are assisted in tasks of management by other members of Rotary Scotland South District 1320. The Trustees meets quarterly, or more frequently if required. Rotary Scotland South District 1320 is affiliated with Rotary in Great Britain and Ireland, which in turn is affiliated with Rotary International.

ROTARY SCOTLAND SOUTH CHARITY FOR HOPE

TRUSTEES ANNUAL REPORT

For the period ended 30 June 2026

Objectives and Activities

Charitable Purposes

The Charitable Objectives of the Rotary Scotland South Charity for Hope are to assist, facilitate or enable Rotarians and Rotary Clubs or Groups to plan, prepare, organise and deliver projects within Scotland and internationally in accordance with the current Areas of Focus of Rotary International :

- | | |
|--------------------------------------|--|
| i) Peace and conflict resolution | v) Water and sanitation |
| ii) Disease prevention and treatment | vi) Economic and community development |
| iii) Maternal and child health | vii) Protecting the environment |
| iv) Basic education and literacy | |

And such other projects which are reasonably analogous to the foregoing.

Training and Activities

Trustees participated in an induction meeting and have been provided with documentation describing the roles and responsibilities of a Trustee.

The charity raises funds by a variety of means and applies them to worthwhile causes in the UK and overseas. Before any expenditure is made it is subject to approval by the Trustees.

Achievements and Performance

Although our level of activity increased substantially this year, it is still at a relatively low level. We anticipate more substantial growth in the coming year.

In 2025/26 we received donations totalling £2,505 (2024/25: £20):

- £1,600 from Rotary Scotland South District 1320, as part of our initial set-up funding
- £705 from a raffle at the District Handover event
- £200 from Members

Our only expenditure was a donation of £705 to the Rotary Foundation. This was the proceeds of the raffle referred to above.

We had a surplus of £1,800 (2024/25: £20 surplus).

Trustee Remuneration and Expenses

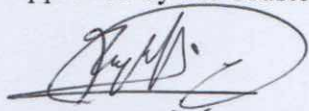
The Trustees did not receive any remuneration or expenses during the year.

Reserves Policy

The Trustees believe that 4 months running cost is an appropriate level of reserves in order to allow for a response to be made in the event of any unexpected local or international disasters. Unrestricted Funds at the end of the accounting period were £8,498 (June 2025, £6,698).

At the end of June 2026, the charity had Restricted Funds of £0 (June 2025, £0).

Approved by the Trustees and signed on their behalf by



Narek Bido, Chair 2025/26

6th July 2026

ROTARY SCOTLAND SOUTH CHARITY FOR HOPE

INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2026

Independent Examiner's Report to the Trustees of the Rotary Scotland South Charity for Hope

I report on the financial statements of the charity for the period ended 30 June 2026 which are set out on page 5.

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 Trustees Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's Trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the 2005 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 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 connection with 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 Regulations, and

· to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.

John Macpherson
22 Duchess Park
Helensburgh
G84 9PY

Signed  Date 7 July 2026

ROTARY SCOTLAND SOUTH CHARITY FOR HOPE (SC053029)

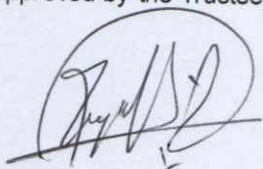
Statement of Receipts and Payments **(for the Year Ended 30th June 2026)**

	YEAR ENDED 30th JUNE 2026			YEAR ENDED 30th JUNE 2025		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
<u>Receipts</u>						
Donations:						
District 1320 Donation	1,600		1,600			0
Handover Raffle		705	705			0
Member Donations	200		200	20		20
Other			0			0
	<u>1,800</u>	<u>705</u>	<u>2,505</u>	<u>20</u>	<u>0</u>	<u>20</u>
Gift Aid			0			0
Interest			0			0
Total Receipts	<u>1,800</u>	<u>705</u>	<u>2,505</u>	<u>20</u>	<u>0</u>	<u>20</u>
<u>Payments</u>						
Cost of Fund Raising:						
Credit Card Fees			0			0
Other			0			0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grants & Donations for Charitable Purposes:						
Rotary Foundation		705	705			0
Other			0			0
	<u>0</u>	<u>705</u>	<u>705</u>	<u>0</u>	<u>0</u>	<u>0</u>
Governance Costs:			0			0
Total Payments	<u>0</u>	<u>705</u>	<u>705</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Surplus/(Deficit) for the Period</u>	<u>1,800</u>	<u>0</u>	<u>1,800</u>	<u>20</u>	<u>0</u>	<u>20</u>

Statement of Balance as at 30th June 2026

	YEAR ENDED 30th JUNE 2026			YEAR ENDED 30th JUNE 2025		
	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Bank Balance						
Balance B/Fwd.	6,698	0	6,698	6,678		6,678
Surplus/(Deficit) for the Period	1,800	0	1,800	20	0	20
Balance C/Fwd.	<u>8,498</u>	<u>0</u>	<u>8,498</u>	<u>6,698</u>	<u>0</u>	<u>6,698</u>

Approved by the Trustees and signed on their behalf by



Narek Bido, Chair 2025/26

6th July 2026