

APPENDIX 1



Office of the Scottish Charity Regulator

Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	July	2023	To	30	June	2024

Reference and administration details

Charity name	The Bridge of Allan and Dunblane Rotary Charity Trust
Other names charity is known by	
Registered charity number	SC050998
Charity's principal address	Aberuchal  Kilbryde Crescent  Dunblane  Postcode FK15 9AZ

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		1 July 2023 to 31 December 2023	
2		Whole Year	
3		Secretary	Whole Year
4		Treasurer	Whole Year
5		Whole Year	
6		Appointed 27 January 2024	
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
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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	Trustees are responsible for ensuring compliance with the legal and Statutory framework of OSCR. This includes income and expenditure approval in accordance with statutory requirements.
Trustee recruitment and appointment	Trustees are appointed from the current membership of the Rotary Club of Bridge of Allan and Dunblane. There are a minimum of 3 and maximum of 5 Trustees appointed at any time.

Objectives and activities

**Charitable purposes**

The prevention or relief of poverty. The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage.

**Summary of the main activities in relation to these objects**

Financial support for local youth organisations  
Financial support of local environmental groups  
Donations to School’s vocational activity  
Financial support to CHAS  
Financial support to Strathcarron Hospice  
Financial support to Marie Curie  
Financial support of the Dunblane Centre  
Fund Raising activity to support above

**APPENDIX 1**

**Achievements and performance**

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

- Funds raised and disbursed:**  
£7258 was raised and disbursed for CHAS (Children’s Hospice Scotland)  
£330 was raised and disbursed to The Dunblane Centre  
£15422 disbursed to Strathcarron Hospice  
£579 was raised and disbursed to Marie Curie  
£225 was disbursed to Primary school competitions  
£270 was used to purchase ladybird kits for local schools.  
£1600 to Dunblane Boys Brigade

**Financial review**

<b>Brief statement of the charity's policy on reserves</b>	There are no reserves.
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<b>Details of any deficit</b>	None
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<b>Donated facilities and services (if any)</b>	None
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<b>Other optional information</b>
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## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair) Secretary

Date

30-1-2025



Independent examiner's report on the accounts		v2																					
Report to the trustees/members of	The Bridge of Allan and Dunblane Rotary Charity Trust																						
Registered charity number	SC050998																						
On the accounts of the charity for the period	<table><thead><tr><th colspan="3">Period start date</th><th></th><th colspan="3">Period end date</th></tr><tr><th>Day</th><th>Month</th><th>Year</th><th></th><th>Day</th><th>Month</th><th>Year</th></tr></thead><tbody><tr><td>1</td><td>July</td><td>2023</td><td>to</td><td>30</td><td>June</td><td>2024</td></tr></tbody></table>		Period start date				Period end date			Day	Month	Year		Day	Month	Year	1	July	2023	to	30	June	2024
Period start date				Period end date																			
Day	Month	Year		Day	Month	Year																	
1	July	2023	to	30	June	2024																	
Set out on pages	1	(remember to include the page numbers of additional sheets)																					
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) 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.																						
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	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"><li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li><li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li></ul> <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached</p>																						
Signed**:	<div><div></div><div>17 FEB 2025</div></div>																						
Name:																							
Relevant professional qualification(s) or body (if any):																							
Address:																							

\*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



Receipts and payments accounts						
For the period from				to		
	01	July	2023		30	June 2024

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	1,090				1,090	
Legacies					-	
Grants	565				565	
Receipts from fundraising activities	34,303				34,303	35,739
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	35,958	-	-	-	35,958	35,739
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	35,958	-	-	-	35,958	35,739
A3 Payments						
Expenses for fundraising activities	7,461				7,461	8,002
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	26,095				26,095	23,135
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	33,556	-	-	-	33,556	31,137
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	33,556	-	-	-	33,556	31,137
Net receipts / (payments)	2,402	-	-	-	2,402	4,602
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	2,402	-	-	-	2,402	4,602

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	11,901				11,901	7,299
	Surplus / (deficit) shown on receipts and payments account	2,402				2,402	4,602
						-	
						-	
	Cash and bank balances at end of year	14,303	-	-	-	14,303	11,901
(Agree balances with receipts and payments account(s))							

Details	Fund to which asset belongs	Market valuation	Last year
		to nearest £	to nearest £
B2 Investments			
Total		-	-

Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
		to nearest £	to nearest £	to nearest £
B3 Other assets				
Total		-	-	-

Details	Fund to which liability relates	Amount due	Last year
		to nearest £	to nearest £
B4 Liabilities			
Total		-	-

Details	Fund to which liability relates	Amount due (estimate)	Last year
		to nearest £	to nearest £
B5 Contingent liabilities			
Total		-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
			28/1/2024



Section C Notes to the Accounts

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

The prevention or relief of poverty. The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage.

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 4b)~~

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

The account show a surplus at year end due to the major fund raising event been held towards the end of the financial year. This means the fund raising and donations are always in separate accounting period.

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 £
Riviera Tours donation for Rod Jones' holiday	1,040				1,040	
DDT donation	50				50	
					-	
					-	
Total	1,090	-	-	-	1,090	-
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Enviromental grants from Rotary District 1010	565		565	
			-	
			-	
			-	
Total	565	-	565	-
	-	-	-	-

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	-	-	-	-	-	-
	-	-	-	-	-	-

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,090				1,090	
Legacies					-	
Grants	565				565	
Receipts from fundraising activities	34,303				34,303	35,739
Gross trading receipts					-	
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