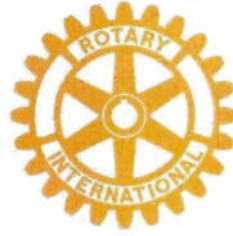


Rotary
Club of Clydebank



Scottish Charity No – SC051760

**Annual Report and Financial Statements
For the Year Ending 30th June 2024**

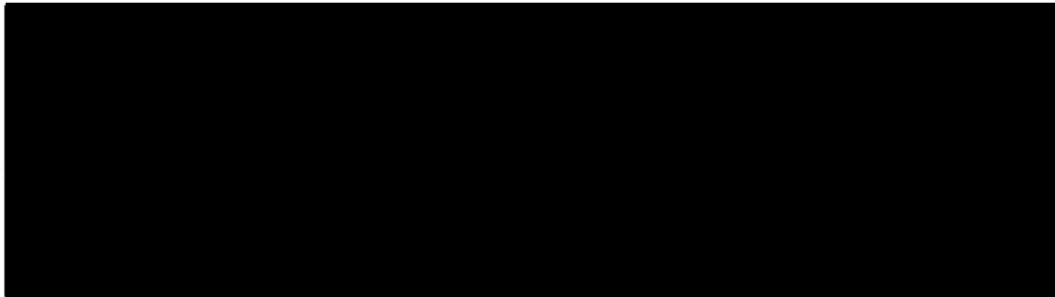
Trustees' Annual Report

For the year ending 30th June 2024

The trustees' have pleasure in presenting their report together with the financial statements for the year ending 30th June 2024.

Reference and Administrative Information

Charity Name: The Rotary Club of Clydebank SCIO
Charity No: SC051760
Address: c/o 12 Montrose Drive, Bearsden, Glasgow, G61 3JZ



Structure, Governance, and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 26th May 2022. Prior to changing its legal form to a SCIO, the charity was an unincorporated association founded on 20th November 1968. The assets of the unincorporated association were transferred to the SCIO on the 1st July 2022. It has a single tier structure and as such the trustees are members of the charity.

Appointment of Trustees

The management committee, which normally meets on the last Friday of each month, are the charity's trustees. Membership of the management committee is open to all members of The Rotary Club of Clydebank, but it will always include those members currently holding the offices of President, President Elect, Secretary, and Treasurer.

There must be a minimum of four and a maximum of eight trustees.

Objectives and Activities

Charitable purposes

The mission of Rotary is to provide service to others, promote integrity, and advance world understanding, goodwill, and peace through our fellowship of business, professional, and community leaders. Rotary's seven areas of focus are as follows:

- Promoting peace. Rotary encourages conversations to foster understanding within and across cultures
- Fighting disease
- Providing clean water, sanitation, and hygiene
- Saving mothers and children
- Supporting education
- Growing local economies
- Protecting the environment

Activities

Members of The Rotary Club of Clydebank meet at 12:45 every Friday at Clydebank & District Golf Club. Recurring agenda items include:

- providing guest speakers an opportunity to bring to our attention causes that might be worthy of our support
- reviewing applications for support received from various local, national, and international causes
- planning fundraising events

Financial Review

During the course of the year ending 30th June 2024 a total of £5,020 was disbursed as charitable donations – see Note 12 on Page 5 for full details.

Our sources of funds are as follows:

- Annual Subscriptions of £140/member, comprising a Rotary Great Britain & Ireland (RGB&I) subscription of £78, a Rotary District 1320 subscription of £26, and £36 retained by the club to offset expenses.
- Ad-hoc donations from members attending the weekly club meeting.
- Fund raising events.
- Grants from Rotary Foundation, matching funds raised by the club for approved projects that meet the charitable objectives of one or more of Rotary's seven area of focus. In the year ending 30th June 2024 a District Grant of £1,000 was received, representing 50% of the donation made to the "Mechanics for Africa" project.
- Tax recoveries under the Gift Aid and Gift Aid Small Donations Schemes.

Reserves Policy

The trustees' policy is to retain 3 month's worth of normal running costs in order to meet commitments and cover any unexpected expenditure.

Statement of Receipts and Payments for the year ended 30 June 2024

		Unrestricted Funds	Restricted Funds	Year Ended 30/06/2024	Year Ended 30/06/2023
Receipts	Note				
Donations	7	£2,362.42	£900.00	£3,262.42	£4,042.00
Grants	8	£0.00	£1,000.00	£1,000.00	£450.00
Fundraising	9	£0.00	£2,835.10	£2,835.10	£2,555.00
Charitable Activities	10	£2,110.00	£0.00	£2,110.00	£3,762.57
Tax Recovered on Gift Aid	11	£433.75	£702.62	£1,136.37	£0.00
Bank Interest Received		£0.00	£0.00	£0.00	£0.00
Total Receipts		£4,906.17	£5,437.72	£10,343.89	£10,809.57
Payments					
Donations	12	£950.00	£4,070.00	£5,020.00	£6,641.00
Charitable Activities	13	£4,422.46	£0.00	£4,422.46	£4,668.62
Governance Costs		£0.00	£0.00	£0.00	£0.00
Equipment		£0.00	£0.00	£0.00	£0.00
Total Payments		£5,372.46	£4,070.00	£9,442.46	£11,309.62
Receipts O/(U) Payments for the year		(£466.29)	£1,367.72	£901.43	(£500.05)
Transfers between funds		-	-	-	-
Surplus/(Deficit) for the year		(£466.29)	£1,367.72	£901.43	(£500.05)

Statement of Balances - As at 30 June 2024

		Unrestricted Funds	Restricted Funds	Total
Bank & Cash Balances	Note			
Balances B/F (01/07/23)	4	£3,050.06	£0.00	£3,050.06
Movement in Year				
Receipts O/(U) Payments		(£900.04)	£1,801.47	£901.43
Balances C/F (30/06/24)		£2,150.02	£1,801.47	£3,951.49

The accounts were approved by the Trustees on 21/...2025
For and on behalf of the Trustees

Independent Examiner's Report is shown on Page 6

Notes to the accounts for the year ended 30 June 2024 (page 1 of 2)

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Trustee Remuneration and Related Third Party Transactions

Payments to Trustees were limited to direct reimbursement for money expended on goods/services purchased by them on behalf of the Rotary Club of Clydebank SCIO.

3 Collections for Third Parties

Club members co-ordinated collections in Clydebank on behalf of the 2023 Poppy Scotland appeal. A total of £3,909.40 was lodged in the No 2 account on various dates between 2nd Nov and 20th Dec 2023. Cheque No's 39 & 41 were issued to Poppy Scotland for £3,769.40 and £140.00 and cleared on 4th December 2023 and 12th January 2024 respectively. Donations collected by club members outside ASDA Clydebank were consolidated and remitted directly to Poppy Scotland via ASDA, and are not recorded in the Financial Statements for Clydebank Rotary.

4 Movement In Funds

	B/F 01/07/2023	Receipts	Payments	Transfers	C/F 30/06/2024
Unrestricted Fund	£3,050.06	£4,472.42	(£5,372.46)	-	£2,150.02
Restricted Fund	£0.00	£5,871.47	(£4,070.00)	-	£1,801.47
Total	£3,050.06	£10,343.89	(£9,442.46)	-	£3,951.49

5 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objectives of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

6 Bank & Cash Balances	As at 01/07/2023	As at 30/06/2024
Current A/C No 1 (Virgin Money)	£2,867.75	£2,181.90
Current A/C No 2 (Virgin Money)	£182.31	£1,769.59
Cash in Hand	£0.00	£0.00
	£3,050.06	£3,951.49

Notes to the accounts for the year ended 30 June 2024 (page 2 of 2)

	Unrestricted Funds	Restricted Funds	Year Ended 30/06/2024	Year Ended 30/06/2023
7 Donations Received				
Individual members	£2,362.42	£320.00	£2,682.42	£3,166.00
Golf am am	£0.00	£580.00	£580.00	£876.00
	£2,362.42	£900.00	£3,262.42	£4,042.00
8 Grants Received				
D1320 District Grant	£0.00	£1,000.00	£1,000.00	£0.00
D1230 ad hoc	£0.00	£0.00	£0.00	£250.00
Global Scholar support	£0.00	£0.00	£0.00	£200.00
	£0.00	£1,000.00	£1,000.00	£450.00
9 Fund Raising Income				
Golf am am	£0.00	£2,135.00	£2,135.00	£2,555.00
Social evening	£0.00	£700.10	£700.10	£0.00
	£0.00	£2,835.10	£2,835.10	£2,555.00
10 Charitable Activities Income				
Membership Fees	£2,110.00	£0.00	£2,110.00	£3,762.57
11 Gift Aid	£433.75	£702.62	£1,136.37	-
12 Donations Paid				
Mechanics for Africa	-	£2,000.00	£2,000.00	£0.00
St Margaret of Scotland Hospice	-	£500.00	£500.00	£650.00
Erskine Hospital & Homes	-	£500.00	£500.00	£650.00
Rotary Foundation - Polio Plus	-	£450.00	£450.00	£650.00
Rotary Foundation - World Fund	-	£320.00	£320.00	£466.00
Kids Out	£400.00	-	£400.00	£250.00
British Heart Foundation	-	£300.00	£300.00	-
Caleb's Trio of Hope	£200.00	-	£200.00	£100.00
Golf Club Childrens' Party	£150.00	-	£150.00	£100.00
Mens' Shed	£100.00	-	£100.00	-
Young Bankie Of The Year (2023)	£50.00	-	£50.00	-
Faifley Art Group	£50.00	-	£50.00	£50.00
ShelterBox	-	-	-	£2,400.00
Old Kilpatrick Food Parcels	-	-	-	£500.00
Afghanistan Women per RC Blyth	-	-	-	£300.00
Glasgow Childrens' Hospital Charity	-	-	-	£250.00
Police Scotland Youth Volunteers	-	-	-	£100.00
Ukrainian Refugees per RC Erskine	-	-	-	£100.00
Clydebank Family Refuge	-	-	-	£75.00
	£950.00	£4,070.00	£5,020.00	£6,641.00
13 Charitable Activities Expenses				
Golf Am Am expenses	£1,142.11	-	£1,142.11	£1,300.00
D1230 & RGB&I Fees	£2,080.00	-	£2,080.00	£2,013.67
Meeting Room Hire	£1,100.00	-	£1,100.00	£1,000.00
Bank Charges	£44.90	-	£44.90	£44.00
Other misc expenses	£55.45	-	£55.45	£310.95
	£4,422.46	-	£4,422.46	£4,668.62

INDEPENDENT EXAMINER'S REPORT to the TRUSTEES of the ROTARY CLUB OF CLYDEBANK CHARITY SCIO

I report on the accounts of the charity for the year ended 30th June 2024 which are set out on pages 3 to 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 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 these 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
 - (a) To keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - (b) To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulation 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.