



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	07	2024		30	06	2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity name Claverhouse Rotary Trust
Other names charity is known by
Registered charity number SC011248
Charity's principal address



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			
2			
3			
4			
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

[REDACTED]

Structure, governance and management

Type of governing document

Trust Deed

Trustee recruitment and appointment

The Trustees are defined in the Trust Deed to be the President, Senior Vice President and Junior Vice President of the Rotary Club of Claverhouse and are elected/appointed at the Club's Special General Meeting annually.

Objectives and activities

Charitable purposes

To apply funds for the relief of the poor or needy, or to, or for the promotion of such other charitable purpose, institution, society or object as the Rotary Club of Claverhouse directs.

Summary of the main activities in relation to these objects

In the year, the Trust made donations to local, national and international organisations, to relieve poverty, improve health and advance education. Youth organisations, the elderly and the disabled were supported.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period Provided financial assistance to thirteen local and national charities as well as donations through ShelterBox.

Financial review

Brief statement of the charity's policy on reserves It is not the policy of the Trust to hold any specific level of reserves.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

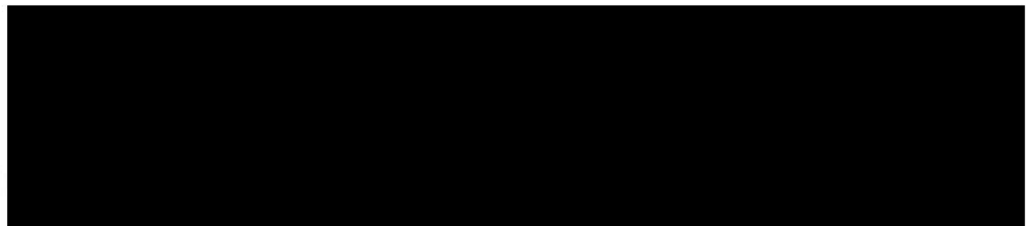
Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)



Position (e.g. Chair)

Trustee

Trustee

Date

31/7/25

31/7/25

Receipts and payments accounts

For the period from				to			
	01	July	2024		30	June	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	1,720	18,320			20,040	15,523
Legacies					-	-
Grants		130			130	355
Receipts from fundraising activities	5,777				5,777	5,210
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
A1 Sub total	7,497	18,450			25,947	21,088
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total						
Total receipts	7,497	18,450			25,947	21,088
A3 Payments						
Expenses for fundraising activities		474			474	101
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	1,094	130			1,224	2,537
Grants and donations	2,595	12,152			14,747	26,891
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other						
A3 Sub total	3,689	12,756			16,445	29,529
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total						
Total payments	3,689	12,756			16,445	29,529
Net receipts / (payments)	3,808	5,694			9,502	(8,441)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	3,808	5,694			9,502	(8,441)

Section B Statement of balances

		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 £
B1 Cash funds	Cash and bank balances at start of year	8,979	-			8,979	17,420
	Surplus / (deficit) shown on receipts and payments account	3,808	5,694			9,484	(8,441)
						-	
						-	
	Cash and bank balances at end of year	12,787	5,694	-	-	18,481	8,979

(Agree balances with receipts and payments account(s))

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

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

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

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

Signed by one or two trustees on behalf of all the trustees

[Redacted Signature Area]

Date of approval
31/7/25
31/7/25

Section C Notes to the Accounts

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

See analysis of funds worksheets

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	See Grants and Donations Schedule			14,747
			Total	14,747

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) x

Authority under which paid £

C3b Trustee remuneration - details		

C4a Trustee expenses If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) x

	Number of trustees	£
C4b Trustee expenses - details		

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

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 £
General Donations	1,720				1,720	2,308
Donations for Rotary Foundation		780			780	795
Youth Competitions						-
Cyclathon Donations		2,888			2,888	-
Guide Dog Collection		152			152	-
Schools Project Donations		14,500			14,500	12,000
STV Childrens Appeal						420
Total	1,720	18,320			20,040	15,523
	-	-	#	-	#	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Youth Competitions		130	130	355
Total		130	130	355
	-	-	#	-

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 £
Youth Competitions	204	130			334	553
Shelterbox						534
RYLA	785				785	1,450
Rotakids	105				105	
Total	1,094	130			1,224	2,537

Additional analysis (2)

5 Breakdown of unrestricted funds

	General Fund			Total unrestricted funds	Total unrestricted funds last period
Receipts					
Donations	1,720			1,720	2,308
Legacies				-	-
Grants				-	-
Receipts from fundraising activities	5,777			5,777	5,210
Gross trading receipts				-	-
Income from investments other than land and buildings				-	-
Rents from land & buildings				-	-
Gross receipts from other charitable activities				-	-
Sub total	7,497	-	-	7,497	7,518
Receipts from asset & investment sales					
Proceeds from sale of fixed assets				-	-
Proceeds from sale of investments				-	-
Sub total	-	-	-	-	-
Total receipts	7,497	-	-	7,497	7,518
Payments					
Expenses for fundraising activities	-			-	101
Gross trading payments				-	-
Investment management costs				-	-
Payments relating directly to charitable activities	1,094	-		1,094	2,182
Grants and donations	2,695			2,695	8,876
Governance costs:					
Audit / independent examination					
Preparation of annual accounts					
Legal costs					
Sub total	3,689	-	-	3,689	11,159
Payments relating to asset and investment movements					
Purchases of fixed assets				-	-
Purchase of investments				-	-
Sub total	-	-	-	-	-
Total payments	3,689	-	-	3,689	11,159
Net receipts / (payments)	3,808	-	-	3,808	(3,641)
Transfers to / (from) funds				-	-
Surplus / (deficit) for year	3,808	-	-	3,808	(3,641)

Nature and purpose of funds

General Funds to be applied for the charitable purposes defined in the Trust Deed.

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Additional analysis (3)

6 Breakdown of restricted funds

	Rotary Foundation	Youth Competitions	Guide Dog Collection	Schools Project	Total restricted funds	Total restricted funds last period
Receipts						
Donations	780	-	152	17,388	18,320	13,215
Legacies					-	-
Grants		130			130	355
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					-	-
<i>Sub total</i>	780	130	152	17,388	18,450	13,570
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<i>Sub total</i>	-	-	-	-	-	-
<i>Total receipts</i>	780	130	152	17,388	18,450	13,570
Payments						
Expenses for fundraising activities		130		474	604	355
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					-	-
Grants and donations	780	-	152	11,220	12,152	18,015
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
<i>Sub total</i>	780	130	152	11,694	12,756	18,370
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<i>Sub total</i>	-	-	-	-	-	-
<i>Total payments</i>	780	130	152	11,694	12,756	18,370
<i>Net receipts / (payments)</i>	-	-	-	5,694	5,694	(4,800)
Transfers to / (from) funds						
<i>Surplus / (deficit) for year</i>	-	-	-	5,694	5,694	(4,800)
Nature and purpose of funds						
Rotary Foundation Charity donations from members						
Donations to Guide Dogs						
Donations to Schools Project - Ongoing						

Claverhouse Rotary Trust

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Grants and Donations

	Current Period		Previous Period	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
Picnic in the Park	0	0	400	0
Wee Bonnet Cafe	0	0	250	0
Resolve & Evolve	0	0	250	0
Finmill Centre	0	0	250	0
Rotary Foundation	0	780	0	795
STV Children's Appeal	0	0	2280	420
Royal British Legion	100	0	100	0
Midlin Centre	0	0	350	0
Rotary Foundation - Polio	600	0	600	0
Association Ukranians UK	0	0	250	0
Shoeboxes	0	0	250	0
Shelterboxes	590	0	690	0
Mill of Mains Primary School	0	1000	0	0
St Pius Primary School	0	0	0	1500
Sidlaw View Primary School	0	0	0	1500
Glebelands Primary School	0	2000	0	2500
Rosebank Primary School	0	2000	0	2500
RC of Brechin Flood Appeal	0	0	300	0
Tayside Childrens' Cancer & Leukemia	0	0	250	0
Couch to 5K	0	0	250	0
Cancer Research UK	0	0	100	0
Dundee City Council Community Lng	0	0	505	0
Kids Out Dundee	405	0	351	0
Our Ladys Primary School	0	0	0	1000
St Peter & Pauls Primary School	0	0	0	1000
Ancrum Road Primary School	0	2000	0	1500
Rowantree Primary School	0	0	0	1500
Clepington Primary School	0	2220	600	1900
Dens Road Primary School	0	2000	600	1900
Big Noise Douglas	0	0	250	0
Guide Dogs	0	152	0	0
Scottish Huntingtons Association	300	0	0	0
Dundee Bairs	500	0	0	0
Nordoff Robbins	100	0	0	0
Total	2595	12152	8876	18015

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of Charity name CLAVERHOUSE ROTARY TRUST

Registered charity number SC011248

On the accounts of the charity for the period 1 Day July 2024 to 30 Day June 2025

Set out on pages 1-11 (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 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, and
• 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.

Signed: Name:

Date: 29/7/25

Relevant professional qualification(s) or body (if any):

Address:

