

Aberdeen Deeside
Rotary
Trust



Rotary Club of Aberdeen Deeside Trust

Trustees' Annual Report

Period:

From 1st July 2023 to 30th June 2024

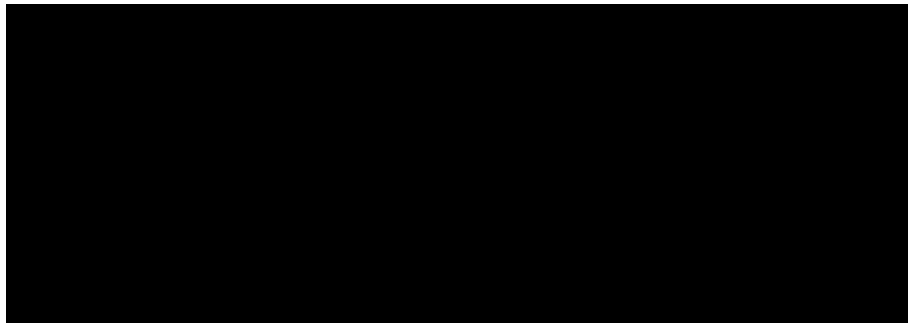
Charity Contact Information

Aberdeen Deeside
Rotary
Trust



Rotary Club of Aberdeen Deeside Trust

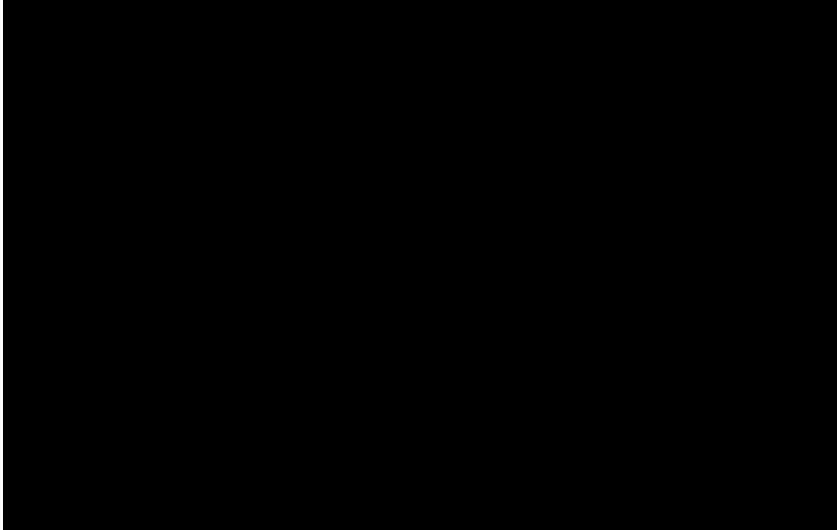
Scottish Charity Number: SC051295



Website: www.aberdeendesiderotary.org.uk

Charity Trustees

The trustees of the charity changed through this financial year. A full list of the trustees along with the changes throughout the year is below.



Objectives & Activities

Rotary Club of Aberdeen Deeside Trust (also known as Aberdeen Deeside Rotary Trust) was setup as a registered charity to support and enhance the charitable activities of the Rotary Club of Aberdeen Deeside (also known as Aberdeen Deeside Rotary). This will be achieved through the seeking of funding from various sources including personal donations, corporate donations and grant funding in line with our constitution and the policies set out by Rotary International.

The Organisation's purposes are to raise and disburse funds for the following purposes:

- The prevention or relief of poverty
- Assisting those that are socially isolated or those that are imminent risk of being socially isolated
- The advancement of education
- The advancement of physical health
- The relief and assistance of those with and those assisting with mental health problems
- 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 advancement of environmental protection or improvement
- The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage
- To support other local, National and International registered charities that assist in the education, leadership development and the welfare of children
- To assist charity healthcare providers on a local, national and on an international basis

- For national and international disaster relief

In this financial year, we have continued our project from last financial year in raising money to supply laptops for displaced children in Ukraine to further their education. This year saw further funds raised and the money raised disbursed through our Rotary International partners to provide the laptops. The money was raised in partnership with Ythan Valley Rotary and BP, whose personnel rode Coast to Coast in Scotland to raise the money. BP also provided matched funding to increase the amount of money raised, which was paid through the Giving Force Foundation.

We have also funded Scottish cultural experiences through a grant received from Foundation Scotland. These experiences were organised in partnership with Aberdeen Deeside Rotary.

Through a grant from the Morningfield Association, we have provided photo printers to a care home to allow residents with dementia in particular to be able to receive an instant photographic memory from any photographs taken by visitors or at events. Feedback from the care home has been very positive on the impact this is having to their residents.

Finally, we have received donations and disbursed funds to purchase Rotary Shoeboxes. These shoeboxes are filled by school children and other willing people, with various items that are transported and donated to disadvantaged children and adults in Eastern Europe.

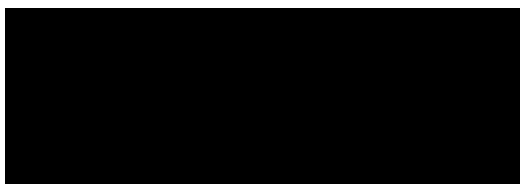
Structure, Governance & Management

Type of Governing Document

Rotary Club of Aberdeen Deeside Trust is governed by its constitution.

Trustee Recruitment & Appointment

Due to the resignation of three of our trustees in early 2024, we have recruited the following people as Trustees going forward:



These trustees were appointed by the remaining Trustees initially, in line with the Constitution. They were subsequently elected by a vote of the members of RCAD Trust at the subsequent Annual General Meeting.

The constitution requirements on Trustees are as follows:

Trustees will be elected at the Annual General Meeting of Members and will be members of the organisation or someone with specialist skills of experience nominated by the Board of Trustees. The Board of Trustees may appoint a trustee until the next AGM of members. At the 3rd AGM all trustees are deemed retired but are eligible for re-election. A person is eligible to become a trustee if: they are not disqualified from being a charity trustee under the Charities and Trustee Investment (Scotland) Act 2005; they are not an employee of the organisation; at least two trustees must not be a member of the Rotary Club of Aberdeen Deeside Council.

Achievements & Performance

The primary achievements of the charity in this financial year are as follows. By far the biggest activity was for the Laptops for Ukraine Project, due to the larger amount of money and the impact that made on those disadvantaged people.

Laptops for Ukraine

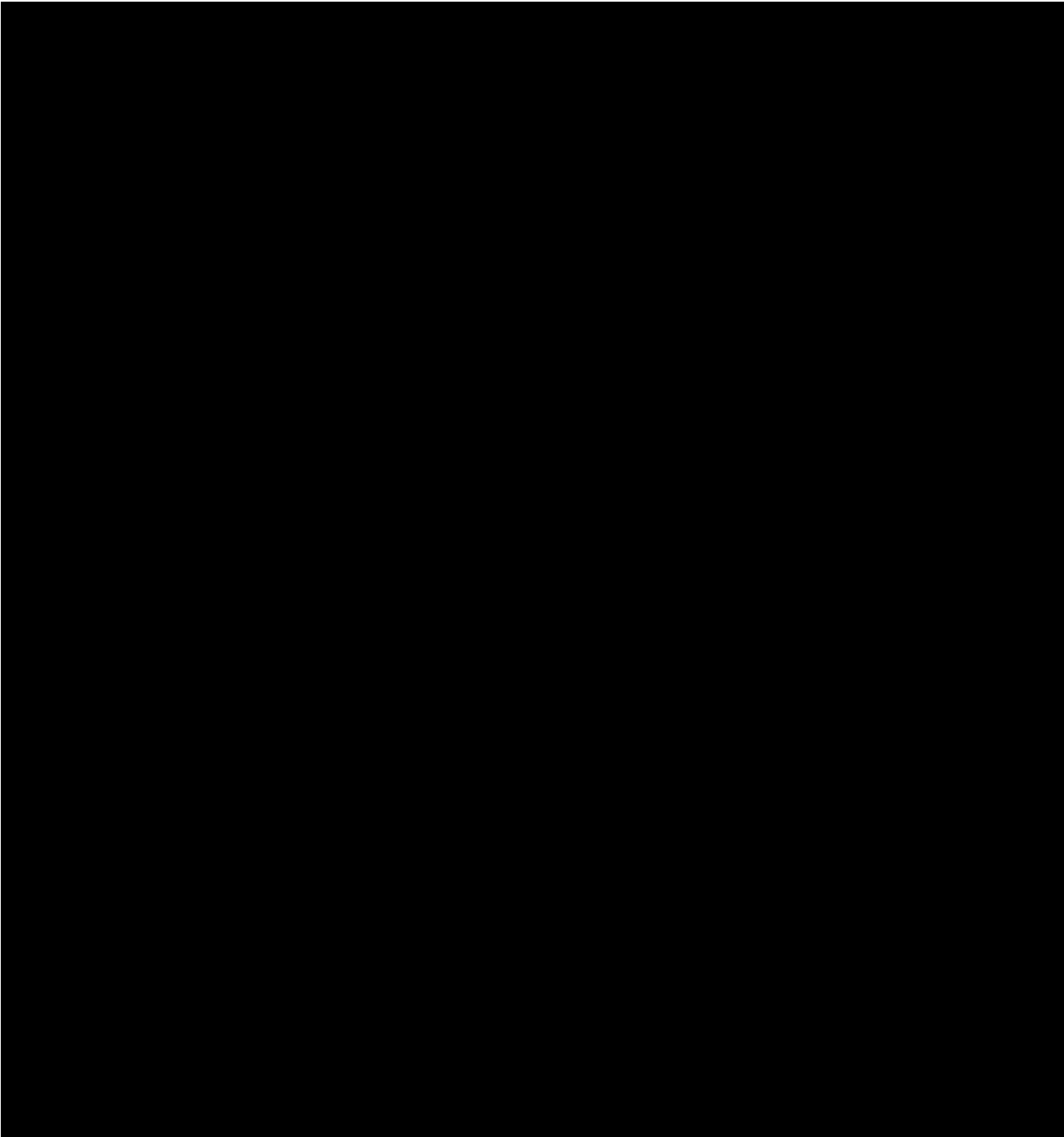
For the Laptops for Ukraine Project, we received the following funds:

- Donations of £6,166
- Matched funding from BP of £10,628

We have also disbursed funds for the purchase of the laptops from the funds raised in both this and the previous financial year. The total funds disbursed are £33,360, which purchased 250 laptops. These laptops are to allow displaced children in Ukraine to continue their education despite being displaced from their homes due to the war in that country.

Photographs showing the laptops after distribution are shown on the following pages:





Foreign Students Scottish Experiences

The charity received a grant from Foundation Scotland to provide Scottish cultural experiences to foreign students who are studying in Aberdeen. Through the year, we funded the following events:

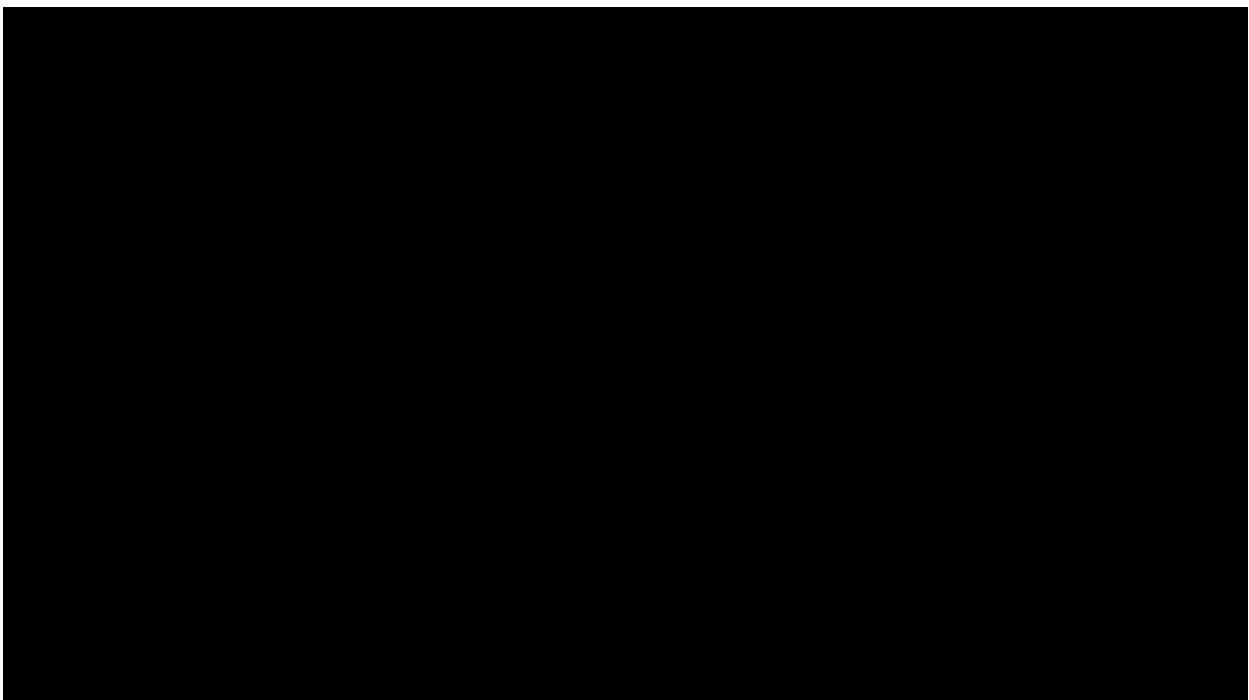
- International Student Evening in October 2023
- Christmas Party in December 2023
- Bingo Evening in February 2024

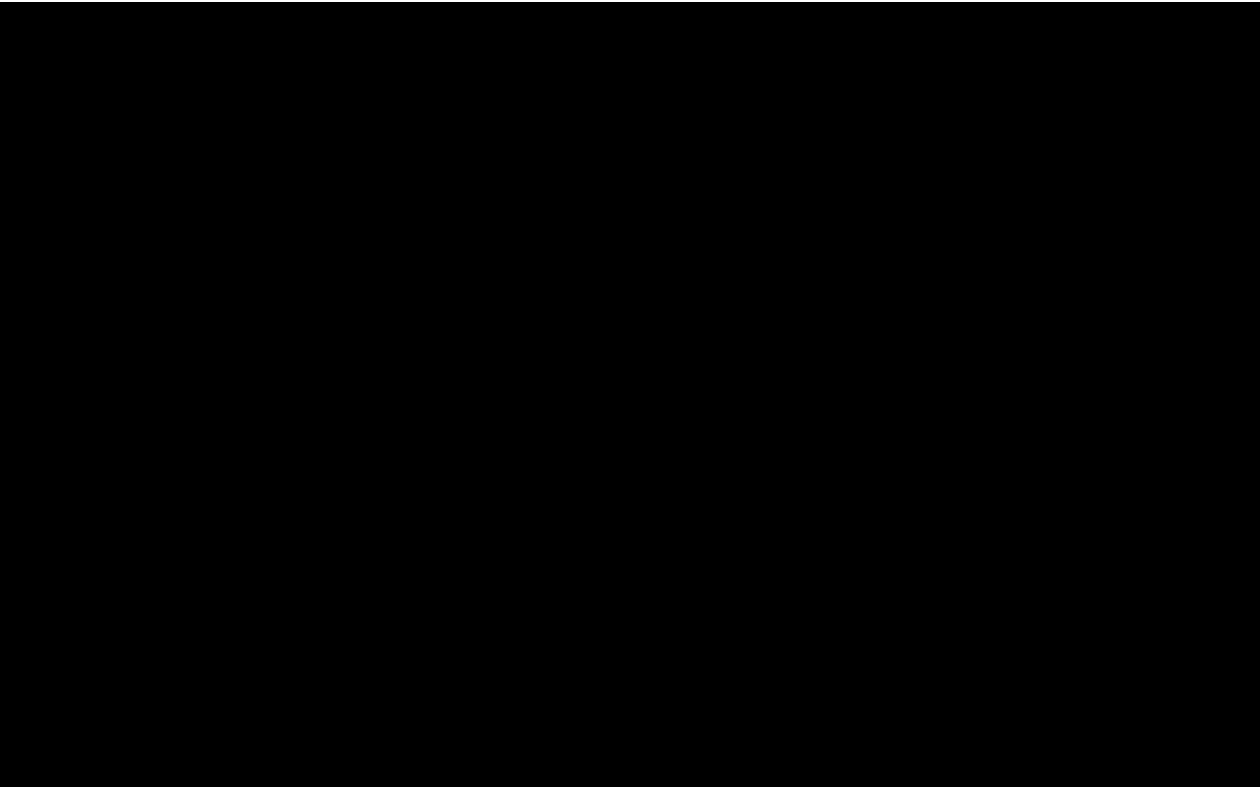
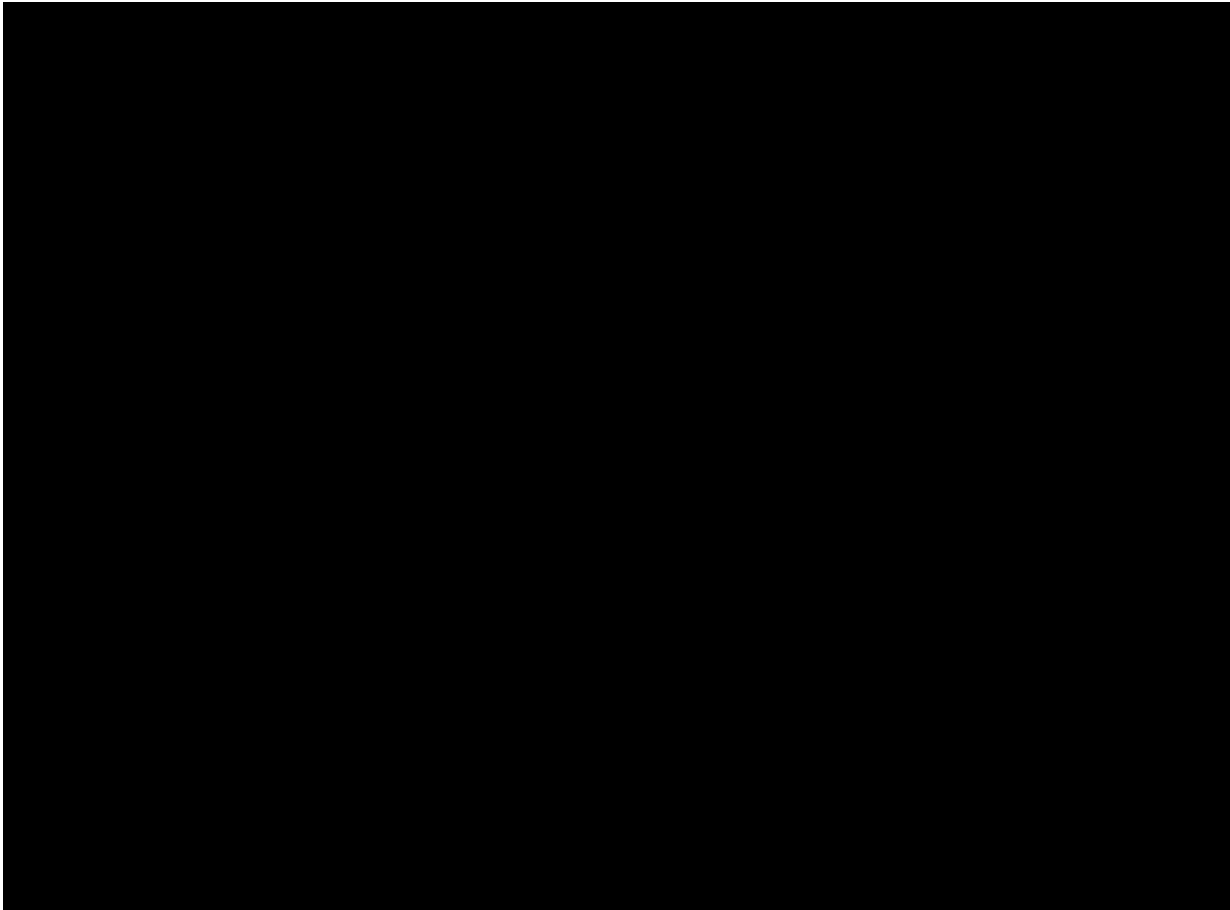
The International Students Evening involved students attending Robert Gordon's University. They shared with us information on their homeland, their first experiences in Scotland and what they missed most from home. A supper was enjoyed by all.

The second event was attending our Christmas Party and was open to those students and their partners who were unable to return home for the festive season.

Thirdly we took them to a bingo event and amongst great hilarity they learnt the game of bingo and enjoyed a traditional British Fish Supper. Many of them won games and went away with vouchers to return for a supper at a local fish restaurant. With funds remaining, we plan to take more foreign students to a traditional Highland Games in August.

Photographs from these evenings are below.





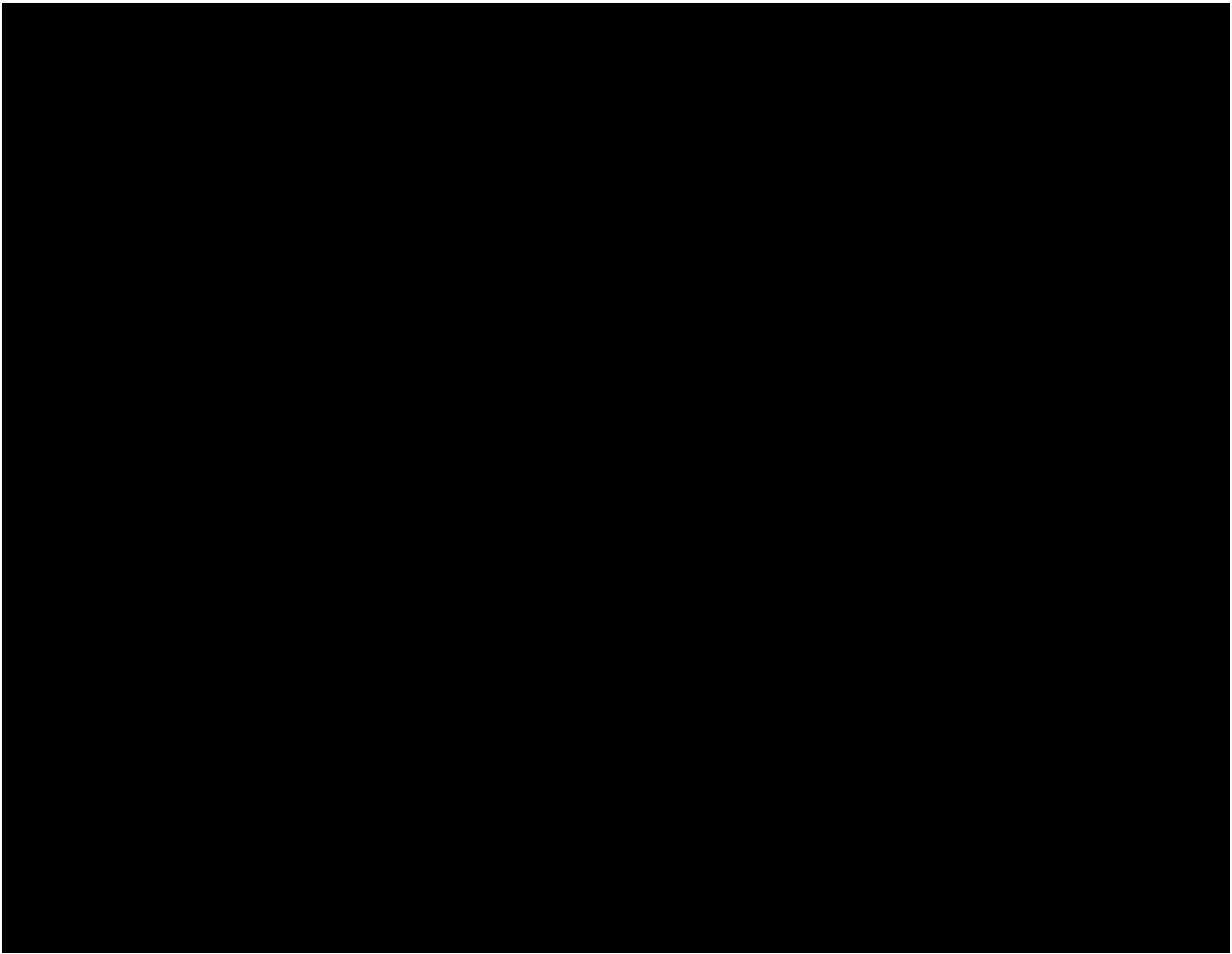


Photo Printers in Care Homes

We received a grant from the Morningfield Association to allow us to purchase photo printers to install in care homes to allow the residents to get an instant photographic memory of any visits from loved ones, or events that are happening. For residents suffering from dementia this is an important way for them and their loved ones to keep in touch with their good memories.

Two printers have been installed in the Tor-na-Dee care home, with one of them being purchased in this financial year.

Rotary Shoeboxes

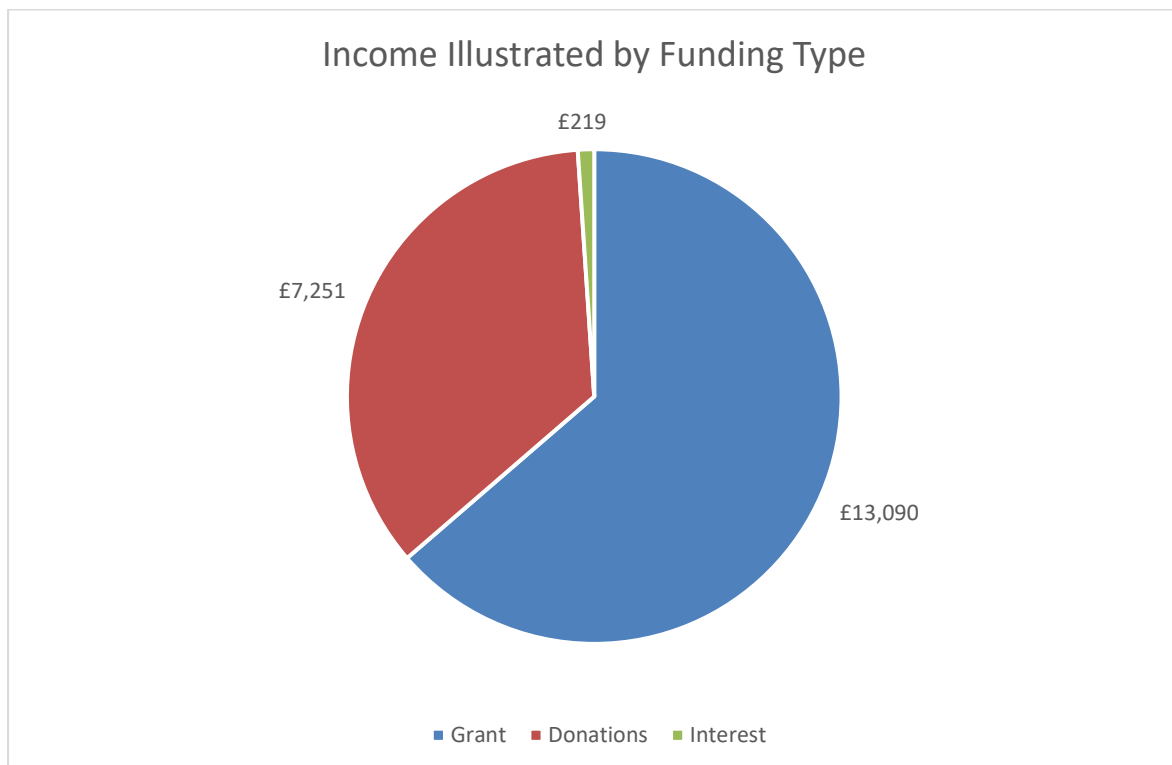
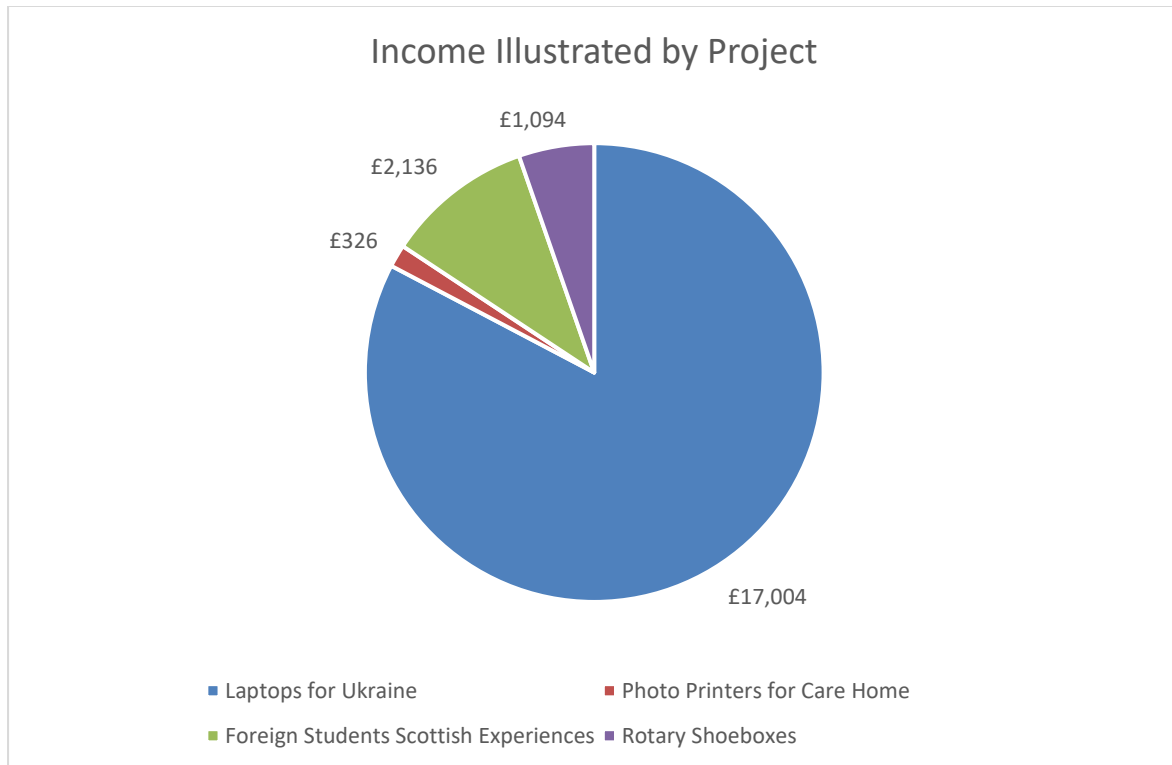
Rotary Great Britain & Ireland coordinate the Rotary Shoebox Scheme. This involves providing shoeboxes, which are filled by willing volunteers and subsequently are distributed to disadvantaged adults and children in Eastern Europe.

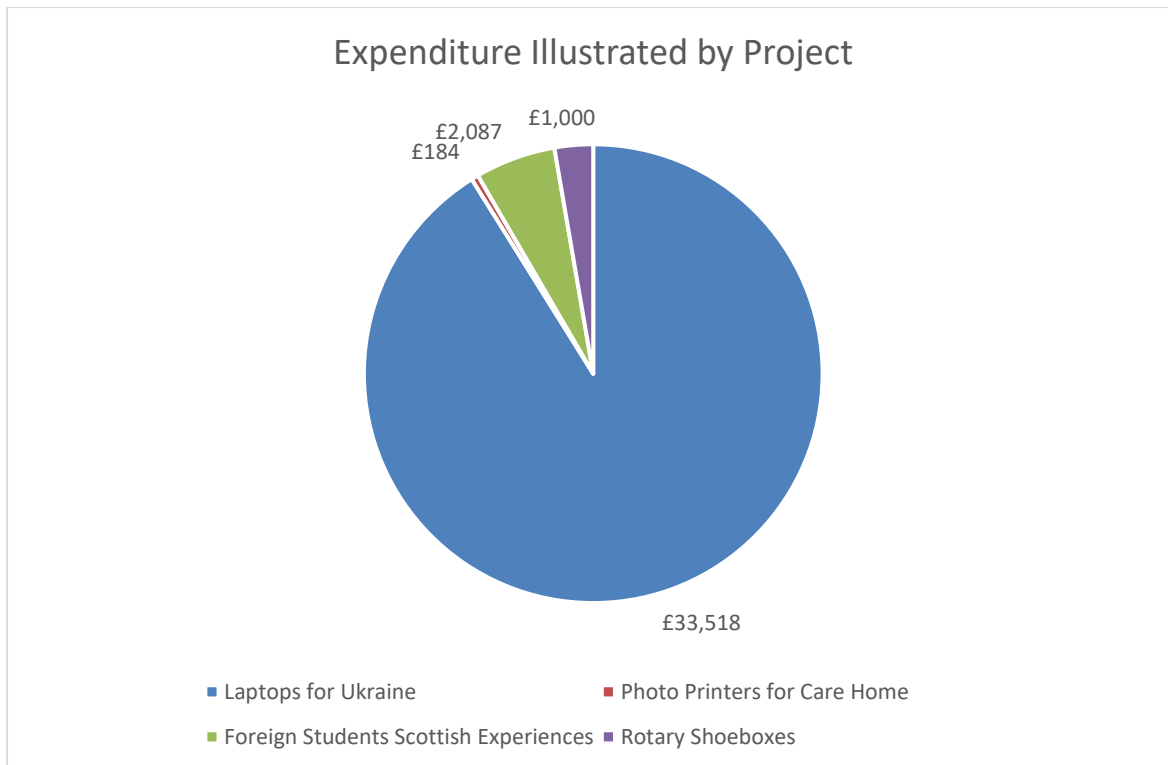
The shoeboxes that get filled need to be purchased by RCAD Trust from Rotary GB&I. Five hundred shoeboxes were purchased and in our case were provided to schools and to other willing volunteers in the local Aberdeen area for them to fill with donated items. A total of 264 shoeboxes were filled and subsequently transported to Eastern Europe for distribution to the disadvantaged people there.

The remaining shoeboxes will be available for use next year under the same scheme. More details on the Rotary Shoebox Scheme can be found at <https://www.rotaryshoebox.org/>.

Financial Review

A summary of the income and expenditure is illustrated below in graphical form. More detailed analysis of the finances can be found in the accounts.





At the end of the year, the charity had £1,340 held in its bank accounts.

The accounts report a deficit for this financial year of £16,229, the reasons for this are explained below.

Statement of the Charity’s Policy on Reserves

RCAD Trust will retain £1,000 in reserves to cover unforeseen emergency requests for funding in support of the charity’s aims.

Details of Any Deficit

The reason for the deficit shown in the accounts is due to the fact that money was raised for the Laptops for Ukraine Project in both the previous financial year and this one. All of the funds were disbursed in this financial year. This means that the money raised in the previous financial year and disbursed in this one will show as a deficit in the accounts for this financial year.

Donated Facilities & Services

If you have any donated facilities and services, insert the details of them in here.

Future Plans

Rotary Club of Aberdeen Deeside Trust is currently looking to raise funding to support the following:

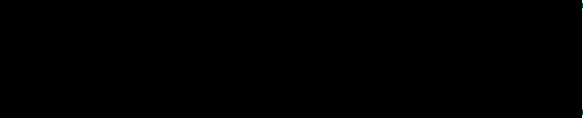
- the Rotary Youth Leadership Awards
- a disabled swing installation in Duthie Park, Aberdeen in partnership with Bon-Accord Rotary Club
- provision of Scottish cultural experiences for international students coming to Aberdeen

Declaration

Signed on behalf of the charity trustees:

	
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Print name


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Designation

Chair

Date

21-03-2025



Independent Examiner's Report to the Trustees of Rotary Club of Aberdeen Deeside Trust.

I report on the accounts of the charity for the year ended 30 June 2024 which are set out in the accounts

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.

Name:

[Redacted Name]

Relevant Professional qualification/Professional body: CA

Address:

[Redacted Address]

Date:

22 March 2025

Rotary Club of Aberdeen Deeside Trust

SCIO, Scottish Charity No. SC051295. Regulated by the Scottish Charity Regulator (OSCR)

Secretary: Moyra Cowie E: moyracowie@hotmail.com

Web: www.aberdeendeesiderotary.org.uk

Rotary Club of Aberdeen Deeside Trust

SC051295



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2023		30	June	2024

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	1,085	6,166			7,251	
Legacies					-	
Grants		13,090			13,090	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	9	210			219	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	1,094	19,466	-	-	20,560	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,094	19,466	-	-	20,560	-
A3 Payments						
Expenses for fundraising activities		158			158	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,000	35,631			36,631	129
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	1,000	35,789	-	-	36,789	129
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	1,000	35,789	-	-	36,789	129
Net receipts / (payments)	94	(16,323)	-	-	(16,229)	(129)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	94	(16,323)	-	-	(16,229)	(129)

Section B Statement of balances

Categories	Details	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	1,055	16,514			17,569	-
	Surplus / (deficit) shown on receipts and payments account	94	(16,323)			(16,229)	17,569
						-	
						-	
	Cash and bank balances at end of year	1,149	191	-	-	1,340	17,569
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	17,698

	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

Signature*

Print Name

Date of
approval

			23/12/2024
			22/12/2024

Section C Notes to the Accounts

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

The unrestricted funds being paid out relate to the purchase of Rotary Shoeboxes under the Rotary Shoebox Scheme (total of £1000). These are provided to schoolchildren across Aberdeen who fill them with donated items. The money was donated in from the Rotary Club of Aberdeen Deeside. The shoeboxes were subsequently purchased through the Rotary Club of Aberdeen Deeside. The £85 additional donation is coins that get attached to the shoeboxes when they get filled by the school children to cover the cost of the shoebox.

There are three separate funds that are restricted. (i) Money that was granted by the Morningfield Association to purchase photo printers for care homes. One printer was purchased in the previous financial year; (ii) Money that was granted by the Victoria League (Foundation Scotland) to provide foreign students with Scottish local experiences; (iii) Money raised through the BP Coast to Coast Ride and BP matched funding (Giving Force Foundation) to provide laptops to displaced children in Ukraine to allow them to further their education.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Laptops for Displaced Children in Ukraine	Institution	3	33,360
Total			33,360

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)	
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Number of trustees

C4b Trustee expenses - details

Purchase of Photo Printer for Ton-Na-Dee Care Home	1	184

Transaction amount (£)

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

SC051295

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below Unrestricted Fund 1	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,085				1,085	2,335
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	100
Gross trading receipts					-	
Income from investments other than land and buildings	9				9	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	1,094	-	-	-	1,094	2,435
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,094	-	-	-	1,094	2,435
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1,000				1,000	1,380
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	1,000	-	-	-	1,000	1,380
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	1,000	-	-	-	1,000	1,380
Net receipts / (payments)	94	-	-	-	94	1,055
Transfers to / (from) funds						
Surplus / (deficit) for year	94	-	-	-	94	1,055

Nature and purpose of funds

The unrestricted funds described in this sheet relate to the purchase of Rotary Shoeboxes under the Rotary Shoebox Scheme (total of £1000). These are provided to schoolchildren across Aberdeen who fill them with donated items. The money was donated in from the Rotary Club of Aberdeen Deeside. The shoeboxes were subsequently purchased through the Rotary Club of Aberdeen Deeside. The £85 additional donation is coins that get attached to the shoeboxes when they get filled by the school children to cover the cost of the shoebox.

Rotary Club of Aberdeen Deeside Trust

SC051295

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Laptops of Displaced Children in Ukraine	Foreign Students Scottish Experiences	Photo Printers for Care Homes			
Receipts						
Donations	6,166				6,166	16,511
Legacies					-	
Grants	10,628	2,136	326		13,090	
Receipts from fundraising activities					-	
Gross trading receipts					-	
	210				210	39
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	17,004	2,136	326	-	19,466	16,550
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	17,004	2,136	326	-	19,466	16,550
Payments						
Expenses for fundraising activities	158				158	36
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	33,360	2,087	184		35,631	129
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	33,518	2,087	184	-	35,789	165
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	33,518	2,087	184	-	35,789	165
Net receipts / (payments)	(16,514)	49	142	-	(16,323)	16,385
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(16,514)	49	142	-	(16,323)	16,385

Nature and purpose of funds

There are three separate funds that are restricted. (i) Money that was granted by the Morningfield Association to purchase photo printers for care homes. One printer was purchased in the previous financial year; (ii) Money that was granted by the Victoria League (Foundation Scotland) to provide foreign students with Scottish local experiences; (iii) Money raised through the BP Coast to Coast Ride and BP matched funding (Giving Force Foundation) to provide laptops to displaced children in Ukraine to allow them to further their education.