

DUNBAR ROTARY CLUB CHARITABLE TRUST
(Registered Charity No. SC034970)

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ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2026

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DUNBAR ROTARY CLUB CHARITABLE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2026

The Trustees present their Report and Financial Accounts of the Trust for the year ended 31st March 2026.

Status of Trust

The Trust was founded by Deed of Trust dated 17th November 2003 to promote the benefit of the inhabitants of Dunbar and its environs, to promote relief of disaster, famine and disease in any part of the world by undertaking events and collections to raise funds for such charitable causes.

The Trust is registered as a Scottish Charity (No. SC034970) and is recognised as a Charity by the Inland Revenue (No. CR55705)

Trust Management

The Trust is managed by elected Trustees who, for the year ended 31st March 2026, were as follows: -

William R. Collin (Chairman)
Brian G. Dale (Secretary)
Richard W. Smeed (Treasurer)
Robin Hamilton (Appointed during year)
James Thompson (Resigned during year)

Finances

The full details of the Trust's financial transactions during the year ended 31st March 2026 are shown on the attached Accounts.

Achievements and Performance

The Trust engages in fund raising for local and national charities.

Offices

The Trust's office is located at

46 Moray Avenue
Dunbar
EH42 1QG


William R. Collin, Chairman of the Trustees

Date..... 7th May 2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF DUNBAR ROTARY CLUB CHARITABLE TRUST
(Registered Charity No. SC034970)

ON THE ACCOUNTS OF THE CHARITY FOR THE YEAR ENDED 31ST MARCH 2026

AS SET OUT ON PAGES 1 AND 2

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. 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 Charities Accounts (Scotland) Regulations 2006. 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 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.



Ewan C. Millar
Independent Examining Accountant
Dunbar

Date 7.5.26

Receipts and payments accounts

For the period from				to			
	1	April	2025		31	March	2026

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	70				70	50
Legacies					-	
Grants					-	
Receipts from fundraising activities	640				640	600
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	165				165	145
					-	
A1 Sub total	875	-	-	-	875	795
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	875	-	-	-	875	795
A3 Payments						
Expenses for fundraising activities	12				12	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	550				550	800
Governance costs					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	562	-	-	-	562	800
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
					-	
A4 Sub total	-	-	-	-	-	-
Total payments	562	-	-	-	562	800
Net receipts / (payments)	313	-	-	-	313	(5)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	313	-	-	-	313	(5)

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	246				246	251
	Surplus / (deficit) shown on receipts and payments account	313				313	(5)
						-	
						-	
	Cash and bank balances at end of year <small>(Agree balances with receipts and payments account(s))</small>	559	-	-	-	559	246

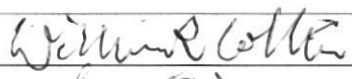

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
Total			-	-

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

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

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

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

Signature	Print Name	Date of approval
	WILLIAM R. COLLIN	7-5-26
	BRIAN G. DALE	7-5-26