

Rotary Club of Perth St Johns Charitable Trust Fund

Registered Charity No.

Receipts and payments accounts

SC024989

1 July 2020 to 30 June 2021

Statement of receipts and payments

<i>2019-20</i>			<i>2020-21</i>
	A1 Receipts		
400.00	Rotary District Receipts	-	
4,179.77	Donations	2,974.52	
518.93	Receipts from fundraising	1,549.17	
<u>5,098.70</u>	Total Receipts		£ <u>4,523.69</u>
	A3 Payments		
-	Expenses for fundraising	375.00	
790.00	Charitable activities	84.70	
4,280.00	Grants and donations	4,050.00	
<u>5,070.00</u>	Total Payments		£ <u>4,509.70</u>
28.70	Surplus (Deficit)		£ <u>13.99</u>

Statement of balances

<i>2019-20</i>			<i>2020-21</i>
	Cash Funds		
5,308.12	Balance at 1 July 2020		5,336.82
28.70	Surplus (deficit) on receipts and payments		13.99
<u>5,336.82</u>	Balance at 30 June 2021		£ <u>5,350.81</u>
	Represented By		
5,336.82	Bank	Current Account	5,350.81
0.00	Cash		0.00
<u>5,336.82</u>			£ <u>5,350.81</u>
	Commitments Made (Liabilities):	None	
	Contingent Liabilities:	None	

	Signature	Name	Date
Hon. Treasurer 2020-21		Helen MacKinnon	
Trustee		Pamela Dickson	

Additional analysis - Analysis of receipts and payments

2019-20		2020-21
	Rotary District Receipts	
250.00	Grants	-
150.00	RYLA deposit refund	-
<u>400.00</u>		<u>0.00</u>
	Donations received	
2,170.00	Donated from Club	568.00
120.98	Gift Aid	783.75
1,888.79	Other Donations	1,622.77
<u>4,179.77</u>		<u>2,974.52</u>
	Receipts from fundraising	
225.00	Bag Pack	-
-	Face Mask Donations	584.17
-	Prize Draw	965.00
138.93	Money Spinner	-
155.00	President's Sponsored Walk	-
<u>518.93</u>		<u>1,549.17</u>
	Expenses for fundraising	
-	Face Masks	300.00
-	Lottery Licence and ICO Fees	75.00
<u>0.00</u>		<u>375.00</u>
	Charitable activities	
135.00	Primary School Quiz	84.70
250.00	RYLA	-
405.00	Shoe Boxes	-
<u>790.00</u>		<u>84.70</u>
	Grants and donations	
235.00	Andys Man Club (Perth)	-
-	CATH	615.00
-	CrossReach	230.00
485.00	Epilepsy Research UK	-
-	Global Sight Solutions	135.00
-	Global Support Link	750.00
725.00	Perth and Kinross Food Bank	-
300.00	Perth Festival of the Arts	-
-	Perth Indigent Old Men's Society	230.00
250.00	Perthshire Women's Aid	-
695.00	PKAVS	1,000.00
600.00	Rotary GBI Disaster Recovery Trust	-
590.00	ShelterBox	590.00
400.00	Starter Packs Perth	-
-	The Lighthouse for Perth	500.00
<u>4,280.00</u>		<u>4,050.00</u>

Notes to the accounts

Nature and purpose of funds

All funds were held in a bank current account.

Grants

All financial beneficiaries of the Trust are listed in *Analysis of Receipts and Payments*, above.

Trustee remuneration, expenses and transactions

No remuneration was paid to any trustee or person connected to a trustee. There were no transactions with any trustee or person connected to a trustee.

Rotary Club of Perth St Johns Charitable Trust Fund Registered Charity No. **SC024989**
Independent examiner's report on the accounts
1 July 2020 to 30 June 2021

Report to the trustees on the accounts set out on pages 1 to 3.

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.

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.

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.

Signature		Date	
Name	Michael Andrew Archibald		
Relevant professional qualification	Chartered Accountant		
Address	Wychwood Culdeesland Road Methven PH1 3QE		