

# Rotary Club of Perth St Johns Charitable Trust Fund

Registered Charity No.

*Receipts and payments accounts*

**SC024989**

*1 July 2014 to 30 June 2015*

## Statement of receipts and payments

**2013-14**

**2014-15**

### A1 Receipts

1025	Donations	1,264.63	
16827	Receipts from fundraising	6,704.97	
<b>17852</b>	<b>Total Receipts</b>		<b>£ 7,969.60</b>

### A3 Payments

9144	Expenses for fundraising	1,317.00	
1198	Charitable activities	1,257.66	
12160	Grants and donations	2,150.63	
<b>22502</b>	<b>Total Payments</b>		<b>£ 4,725.29</b>

(4650)	<b>Surplus (Deficit)</b>		<b>£ 3,244.31</b>
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## Statement of balances

**2013-14**

**2014-15**

### Cash Funds

10,963.08	<b>Balance at 1 July 2014</b>		6,402.52
(4,560.56)	Surplus (deficit) on receipts and payments		3,244.31
<b>6,402.52</b>	<b>Balance at 30 June 2015</b>	<b>£</b>	<b>9,646.83</b>

### Represented By

6,402.52	Bank	Current Account	9,646.83
0.00	Cash		0.00
<b>6,402.52</b>			<b>£ 9,646.83</b>

**Commitments Made (Liabilities): None**

*Young Carers* 550.00

	Signature	Name	Date
<b>Hon. Treasurer</b>		Robert Burke	
<b>Trustee</b>		Helen MacKinnon	

## Additional analysis

### *Analysis of receipts and payments*

<b><i>Donations Received</i></b>		
972	<b>Donated from Club</b>	382.00
53	Gift Aid	30.00
0	Other Donations	852.63
		<b><u>1,264.63</u></b>
<b>Receipts from fundraising</b>		
1008	Bag Pack	970.07
4203	Ladies Fundraiser	4,841.20
263	MoneySpinner	284.00
777	Prize Bingo	429.70
10230	Sportsmans Dinner	180.00
		6,704.97
<b>Expenses for fundraising</b>		
1293	Ladies Fundraiser	1,317.00
		<b><u>1,317.00</u></b>
<b>Charitable activities</b>		
	Big Picnic	142.26
196	Primary School Quiz	168.40
500	RYLA	667.00
180	Shoe Boxes	280.00
		<b><u>1,257.66</u></b>
<b>Grants and donations</b>		
	Perth City Operatic Group	300.00
2400	Other Donations	300.00
1770	ShelterBox	1,550.63
		<b><u>2,150.63</u></b>

## **Notes to the accounts**

### ***Nature and purpose of funds***

All funds were held in a bank current account.

### ***Grants***

The main financial beneficiaries of the Trust are listed in *Analysis of Receipts and Payments*, above. Grants of £200 or less were made to Marks & Spencer Store Charity, and Fair City Singers.

### ***Trustee remuneration, expenses and transactions***

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

**Rotary Club of Perth St Johns Charitable Trust Fund**  
***Independent examiner's report on the accounts***  
***1 July 2014 to 30 June 2015***

**Registered Charity No.**  
**SC024989**

Report to the trustees on the accounts set out on pages 1 to 4.

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.

<b>Signature</b>		<b>Date</b>	
<b>Name</b>	Michael Andrew Archibald		
<b>Relevant professional qualification</b>	Chartered Accountant		
<b>Address</b>	Witchwood Culdeesland Road Methven PH1 3QE		