

Rotary Club of Perth St Johns Charitable Trust Fund

Registered Charity No.

Receipts and payments accounts**SC024989****1 July 2015 to 30 June 2016****Statement of receipts and payments**

2014-15				2015-16
	A1 Receipts			
1,264.63	Donations	445.00		
6,704.97	Receipts from fundraising	2,240.44		
<u>7,969.60</u>	Total Receipts		£	<u>2,685.44</u>
	A3 Payments			
1,317.00	Expenses for fundraising	0.00		
1,257.66	Charitable activities	1,500.61		
2,150.63	Grants and donations	7,100.00		
<u>4,725.29</u>	Total Payments		£	<u>8,600.61</u>
3,244.31	Surplus (Deficit)		£	(5,915.17)

Statement of balances

2014-15				2015-16
	Cash Funds			
6,402.52	Balance at 1 July 2015			9,646.83
3,244.31	Surplus (deficit) on receipts and payments			(5,915.17)
<u>9,646.83</u>	Balance at 30 June 2016		£	<u>3,731.66</u>
	Represented By			
9,646.83	Bank	Current Account		3,731.66
0.00	Cash			0.00
<u>9,646.83</u>			£	<u>3,731.66</u>
	Commitments Made (Liabilities):			
	Concert Charities (CRY & Alzheimers)			1,000.00
	Riding for the Disabled			250.00
			£	<u>1,250.00</u>
	Contingent Liabilities: None			

	Signature	Name	Date
Hon. Treasurer 2015-16		Robert Burke	
Trustee		Michael Jamieson	

Additional analysis

Analysis of receipts and payments

<i>2014-15</i>		<i>2015-16</i>
	Donations Received	
382	Donated from Club	400.00
30	Gift Aid	45.00
		<u>445.00</u>
	Receipts from fundraising	
970	Bag Pack	1,220.00
284	MoneySpinner	190.44
	Museum Concert	830.00
		<u>2,240.44</u>
	Expenses for fundraising	
		<u>0.00</u>
	Charitable activities	
142	Big Picnic	31.51
168	Primary School Quiz	214.10
667	RYLA	1,030.00
280	Shoe Boxes	225.00
		<u>1,500.61</u>
	Grants and donations	
	Giraffe Trading CIC	500.00
	Headway	500.00
	Marks & Spencer Perth store charity	260.00
600	Other Donations	640.00
	Perth Autism Support	500.00
	Perth & Kinross Foodbank	1,000.00
1550	ShelterBox	1,000.00
	SHIP & Splash	700.00
	Shopmobility	500.00
	Starter Packs	500.00
	Stepping Stone Theatre Co	500.00
	Tayside Carers	500.00
		<u>7,100.00</u>

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 £250 or less were made to Heartland Radio Foundation, Katie McKerracher Trust, Perform in Perth and Playlist for Life.

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 Registered Charity No. **SC024989**
Independent examiner's report on the accounts
1 July 2015 to 30 June 2016

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.

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