

Rotary Club of Perth St Johns Charitable Trust Fund

Registered Charity No.

Receipts and payments accounts

SC024989

1 July 2016 to 30 June 2017

Statement of receipts and payments

<i>2015-16</i>			<i>2016-17</i>
	A1 Receipts		
445.00	Donations	540.00	
2,240.44	Receipts from fundraising	6,816.92	
<u>2,685.44</u>	Total Receipts		£ 7,356.92
	A3 Payments		
0.00	Expenses for fundraising	1,936.53	
1,500.61	Charitable activities	1,249.50	
7,100.00	Grants and donations	3,735.00	
<u>8,600.61</u>	Total Payments		£ 6,921.03
(5,915.17)	Surplus (Deficit)		£ 435.89

Statement of balances

<i>2015-16</i>			<i>2016-17</i>
	Cash Funds		
9,646.83	Balance at 1 July 2016		3,731.66
(5,915.17)	Surplus (deficit) on receipts and payments		435.89
<u>3,731.66</u>	Balance at 30 June 2017		£ 4,167.55
	Represented By		
3,731.66	Bank	Current Account	4,167.55
0.00	Cash		0.00
<u>3,731.66</u>			£ 4,167.55
	Commitments Made (Liabilities):		
1,000.00	Concert Charities (CRY & Alzheimer Scotland)		0.00
250.00	Riding for the Disabled		0.00
<u>1,250.00</u>			£ 0.00

Contingent Liabilities: None

	Signature	Name	Date
Hon. Treasurer 2016-17		Helen MacKinnon	
Trustee		Gail MacKay	

Additional analysis

Analysis of receipts and payments

<i>2015-16</i>		<i>2016-17</i>
	Donations Received	
400.00	Donated from Club	210.00
45.00	Gift Aid	0.00
0.00	Other Donations	330.00
		<u>540.00</u>
	Receipts from fundraising	
1,220.00	Bag Pack	849.06
0.00	Ladies Fundraiser	5,566.86
190.44	Money Spinner	291.00
830.00	Museum Concert	0.00
0.00	Purple 4 Polio Jam	110.00
		<u>6,816.92</u>
	Expenses for fundraising	
0.00	Ladies Fundraiser	1,936.53
		<u>1,936.53</u>
	Charitable activities	
31.51	Big Picnic	0.00
214.10	Primary School Quiz	209.50
1,030.00	RYLA	520.00
225.00	Shoe Boxes	315.00
0.00	Polio Plus	95.00
0.00	Purple 4 Polio	110.00
		<u>1,249.50</u>
	Grants and donations	
0.00	Alzheimer Scotland	500.00
0.00	CRY	500.00
0.00	The Gesby Charity (Riding for the Disabled)	250.00
0.00	Churches Action for the Homeless	1,000.00
500.00	Giraffe Trading CIC	0.00
500.00	Headway	0.00
0.00	Letham Community Sports Club	500.00
260.00	Marks & Spencer Perth Store Charity	0.00

640.00	Other Donations	100.00
500.00	Perth Autism Support	0.00
1,000.00	Perth & Kinross Foodbank	0.00
1,000	The ShelterBox Trust	885.00
700.00	SHIP & Splash	0.00
500.00	Shopmobility	0.00
500.00	Starter Packs	0.00
500.00	Stepping Stone Theatre Co	0.00
500.00	Tayside Carers	0.00
		<u>3,735.00</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. A donation of £100 was made to Perth Academy Breakfast Club and is listed under Other Donations.

Trustee remuneration, expenses and transactions

No remuneration was paid to any trustee or person connected to a trustee. A payment of £35.97 was made to the Treasurer to reimburse actual expenses occurred in delivering a Ladies Fundraising event. 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 2016 to 30 June 2017

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 Regulationshave 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		