

Rotary Club of Perth St Johns Charitable Trust Fund

Registered Charity No.

Receipts and payments accounts

SC024989

1 July 2017 to 30 June 2018

Statement of receipts and payments

2016-17

2017-18

A1 Receipts

540.00	Donations	1,103.82		
6,816.92	Receipts from fundraising	5,439.11		
<u>7,356.92</u>	Total Receipts		£	<u>6,542.93</u>

A3 Payments

1,936.53	Expenses for fundraising	1,867.42		
1,249.50	Charitable activities	2,563.66		
3,735.00	Grants and donations	2,090.00		
<u>6,921.03</u>	Total Payments		£	<u>6,521.08</u>

435.89	Surplus (Deficit)		£	21.85
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Statement of balances

2016-17

2017-18

Cash Funds

3,731.66	Balance at 1 July 2017			4,167.55
435.89	Surplus (deficit) on receipts and payments			21.85
<u>4,167.55</u>	Balance at 30 June 2018		£	<u>4,189.40</u>

Represented By

4,167.55	Bank	Current Account		4,189.40
0.00	Cash			0.00
<u>4,167.55</u>			£	<u>4,189.40</u>

Commitments Made (Liabilities): None

Contingent Liabilities: None

	Signature	Name	Date
Hon. Treasurer 2017-18		Helen MacKinnon	
Trustee		Pamela Dickson	

Additional analysis

Analysis of receipts and payments

2016-17

2017-18

Donations Received

210.00	Donated from Club	216.00
0.00	Gift Aid	587.82
330.00	Other Donations	300.00

540.00

1,103.82

Receipts from fundraising

849.06	Bag Pack	0.00
5,566.86	Ladies Fundraiser	4,570.42
291.00	Money Spinner	189.00
0.00	Young Musicians Concert	679.69
110.00	Purple 4 Polio Jam	0.00

6,816.92

5,439.11

Expenses for fundraising

1,936.53	Ladies Fundraiser	1,778.56
0.00	Young Musicians Concert	88.86

1,936.53

1,867.42

Charitable activities

0.00	Defibrillator	1,191.00
209.50	Primary School Quiz	173.06
0.00	Luncarty Guides	309.60
520.00	RYLA	530.00
315.00	Shoe Boxes	360.00
95.00	Polio Plus	0.00
110.00	Purple 4 Polio	0.00

1,249.50

2,563.66

Grants and donations

500.00	Alzheimer Scotland	0.00
500.00	CRY	0.00
0.00	ADHD Support Group	200.00
1,000.00	Churches Action for the Homeless	0.00
0.00	Independent Advocacy	200.00
500.00	Letham Community Sports Club	0.00
100.00	Other Donations	0.00
0.00	PKAVS	550.00
885.00	The ShelterBox Trust	590.00
0.00	Starter Packs	200.00
250.00	The Gesby Charity (Riding for the Disabled)	0.00
0.00	Young Musicians Groups (Perth & Kinross Council)	350.00

3,735.00

2,090.00

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. A payment of £33.31 was made to the Treasurer to reimburse actual expenses incurred in delivering a Ladies Fundraising event. A payment of £50 was made to the President to reimburse actual expenses incurred in delivering a Primary School Quiz. 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 2017 to 30 June 2018

Registered Charity No.
SC024989

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 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		