

Rotary Club of Perth St Johns Charitable Trust Fund Registered Charity No.
Receipts and payments accounts SC024989
 1 July 2018 to 30 June 2019

Statement of receipts and payments

<i>2017-18</i>			<i>2018-19</i>
	A1 Receipts		
1,103.82	Donations	561.67	
5,439.11	Receipts from fundraising	5,009.75	
<u>6,542.93</u>	Total Receipts		£ 5,571.42
	A3 Payments		
1,867.42	Expenses for fundraising	0.00	
2,563.66	Charitable activities	1,262.70	
2,090.00	Grants and donations	3,190.00	
<u>6,521.08</u>	Total Payments		£ 4,452.70
21.85	Surplus (Deficit)		£ 1,118.72

Statement of balances

<i>2017-18</i>			<i>2018-19</i>
	Cash Funds		
4,167.55	Balance at 1 July 2018		4,189.40
21.85	Surplus (deficit) on receipts and payments		1,118.72
<u>4,189.40</u>	Balance at 30 June 2019		£ 5,308.12

Represented By

4,189.40	Bank	Current Account	5,308.12
0.00	Cash		0.00
<u>4,189.40</u>			£ 5,308.12

Commitments Made (Liabilities):

Donation to Epilepsy UK	415.00
Donation to Andys Man Club Perth	200.00
Donation to Perth & Kinross Food Bank	200.00

Contingent Liabilities: None

	Signature	Name	Date
Hon. Treasurer 2018-19		Helen MacKinnon	
Trustee		Robert Macduff-Duncan	

Additional analysis - Analysis of receipts and payments

2017-18		2018-19
	Donations Received	
216.00	Donated from Club	150.00
587.82	Gift Aid	211.67
300.00	Other Donations	200.00
<u>1,103.82</u>		<u>561.67</u>
	Receipts from fundraising	
0.00	Bag Pack	625.66
0.00	Prize Bingo	1,326.75
0.00	Car Boot Sale	84.00
0.00	Charity Shop	2,022.34
4,570.42	Ladies Fundraiser	0.00
189.00	Money Spinner	121.00
0.00	President's Sponsored Walk	830.00
679.69	Young Musicians Concert	0.00
<u>5,439.11</u>		<u>5,009.75</u>
	Expenses for fundraising	
1,778.56	Ladies Fundraiser	0.00
88.86	Young Musicians Concert	0.00
<u>1,867.42</u>		<u>0.00</u>
	Charitable activities	
1,191.00	Defibrillator	0.00
173.06	Primary School Quiz	307.70
309.60	Luncarty Guides	0.00
530.00	RYLA	550.00
360.00	Shoe Boxes	405.00
<u>2,563.66</u>		<u>1,262.70</u>
	Grants and donations	
0.00	Afri-Link	500.00
200.00	ADHD Support Group	0.00
0.00	Freedom from Fistula	500.00
200.00	Independent Advocacy	0.00
0.00	Lead Scotland	500.00
0.00	Other Donations	100.00
0.00	Perth & Kinross Music Foundation	500.00
550.00	PKAVS	0.00
590.00	The ShelterBox Trust	590.00
200.00	Starter Packs	0.00
0.00	The Brain Tumour Charity	500.00
350.00	Young Musicians Groups (Perth & Kinross Council)	0.00
<u>2,090.00</u>		<u>3,190.00</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. A payment of £22.80 was made to the Past 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 Registered Charity No. **SC024989**
Independent examiner's report on the accounts
1 July 2018 to 30 June 2019

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		