

Rotary Club of Perth St Johns Charitable Trust Fund

Registered Charity No.

Receipts and payments accounts

SC024989

1 July 2019 to 30 June 2020

Statement of receipts and payments

2018-19

2019-20

A1 Receipts

-	Rotary District Receipts	400.00
561.67	Donations	4,179.77
5,009.75	Receipts from fundraising	518.93

<u>5,571.42</u>	Total Receipts	£	<u>5,098.70</u>
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A3 Payments

-	Expenses for fundraising	-
1,262.70	Charitable activities	790.00
3,190.00	Grants and donations	4,280.00

<u>4,452.70</u>	Total Payments	£	<u>5,070.00</u>
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1,118.72	Surplus (Deficit)	£	28.70
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Statement of balances

2018-19

2019-20

Cash Funds

4,189.40	Balance at 1 July 2019	5,308.12
1,118.72	Surplus (deficit) on receipts and payments	28.70
<u>5,308.12</u>	Balance at 30 June 2020	£ <u>5,336.82</u>

Represented By

5,308.12	Bank	Current Account	5,336.82
0.00	Cash		0.00
<u>5,308.12</u>		£	<u>5,336.82</u>

Commitments Made (Liabilities): **None**

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

Contingent Liabilities: **None**

	Signature	Name	Date
Hon. Treasurer 2019-20		Helen MacKinnon	
Trustee		Shona Weir	

Additional analysis - Analysis of receipts and payments

2018-19		2019-20
	Rotary District Receipts	
-	Grants	250.00
-	RYLA deposit refund	150.00
<u>0.00</u>		<u>400.00</u>
	Donations received	
150.00	Donated from Club	2,170.00
211.67	Gift Aid	120.98
200.00	Other Donations	1,888.79
<u>561.67</u>		<u>4,179.77</u>
	Receipts from fundraising	
625.66	Bag Pack	225.00
1,326.75	Prize Bingo	-
84.00	Car Boot Sale	-
2,022.34	Charity Shop	-
121.00	Money Spinner	138.93
830.00	President's Sponsored Walk	155.00
<u>5,009.75</u>		<u>518.93</u>
	Expenses for fundraising	
-	Expenses for fundraising	-
<u>0.00</u>		<u>0.00</u>
	Charitable activities	
307.70	Primary School Quiz	135.00
550.00	RYLA	250.00
405.00	Shoe Boxes	405.00
<u>1,262.70</u>		<u>790.00</u>
	Grants and donations	
500.00	Afri-Link	-
-	Andys Man Club (Perth)	235.00
-	Epilepsy Research UK	485.00
500.00	Freedom from Fistula	-
500.00	Lead Scotland	-
100.00	Other Donations	-
500.00	Perth & Kinross Music Foundation	-
-	Perth and Kinross Food Bank	725.00
-	Perth Festival of the Arts	300.00
-	Perthshire Women's Aid	250.00
-	PKAVS	695.00
-	Rotary GBI Disaster Recovery Trust	600.00
590.00	The ShelterBox Trust	590.00
-	Starter Packs Perth	400.00
500.00	The Brain Tumour Charity	-
<u>3,190.00</u>		<u>4,280.00</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. 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 2019 to 30 June 2020

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		