

Rotary Club of Perth St Johns Charitable Trust Fund

Receipts and payments accounts
1 July 2012 to 30 June 2013

Registered Charity No.

SC024989

Statement of receipts and payments

2011-12

2012-13

A1 Receipts

545	Donations	662.00
10095	Receipts from fundraising	9,941.90
3	Income from investments	2.46

10645 Total Receipts £ **10,606.36**

A3 Payments

6297	Expenses for fundraising	2,353.07
1160	Charitable activities	631.73
4377	Grants and donations	2,767.00

11835 Total Payments £ **5,751.80**

(1189) Surplus (Deficit) £ **4,854.56**

Statement of balances

2011-12

2012-13

Cash Funds

7,297.82	Balance at 1 July 2012	6,108.52
(1,189.30)	Surplus (deficit) on receipts and payments	4,854.56
6,108.52	Balance at 30 June 2013	£ 10,963.08

Represented By

3,368.29	Bank	Current Account	10,963.08
2,740.23		Halifax Deposit Account	0.00
6,108.52			£ 10,963.08

Shelterbox 1,180.00

Commitments Made (Liabilities): **1,180.00**

Contingent Liabilities: None

	Signature	Name	Date
Hon. Treasurer		Robert Burke	
Trustee		Louis Flood	

Additional analysis

Analysis of receipts and payments

2011-12

2012-13

Donations Received

260	Donated from Club	250.00
285	Other Donations	412.00
		<u>662.00</u>

Receipts from fundraising

	Bag Pack	861.66
	Coffee Morning	340.26
	Concert – Museum	1,278.90
	Concert – North Inch	713.00
	Ladies Lunch	5,740.00
11	MoneySpinner	312.55
828	Perth Show	319.53
	Rotary Fayre	370.00
38	Shoe Boxes	6.00
		<u>9,941.90</u>

Income from investments

3	Interest	<u>2.46</u>
---	----------	--------------------

Expenses for fundraising

120	Coffee Morning	0.00
	Concert – Museum	268.42
	Ladies Lunch	1,912.50
321	MoneySpinner	0.00
84	Perth Show	172.15
		<u>2,353.07</u>

Charitable activities

135	Blind Bowlers	96.00
168	Primary School Quiz	195.73
212	Shoe Boxes	340.00
		<u>631.73</u>

Grants and donations

	Air Ambulance	500.00
250	Other Donations	350.00
	Perth Autism Support	358.50
650	Polio Plus	700.00
	Vine Trust	500.00
	Young Musicians	358.50
		<u>2,267.00</u>

Notes to the accounts

Nature and purpose of funds

All funds were held in a bank current account and interest-bearing deposit account.

Grants

The main financial beneficiaries of the Trust are listed in *Analysis of Receipts and Payments*, above. Grants of £200 or less were made to Marks & Spencer Store Charity and Perth & Kinross Association of Voluntary Services.

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

Independent examiner's report on the accounts 1 July 2012 to 30 June 2013

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	Witchwood Culdeesland Road Methven PH1 3QE		