## **Rotary Club of Perth St Johns Charitable Trust Fund**

Receipts and payments accounts 1 July 2013 to 30 June 2014

Registered Charity No. SC024989

### Statement of receipts and payments

2012-13				2013-14
	A1 Receipts			
662	Donations	1,025.00		
9491	Receipts from fundraising	16,827.26		
<u>10606</u>	Total Receipts		£	<u>17,852.26</u>
	A3 Payments			
2353	Expenses for fundraising	9,144.05		
631	Charitable activities	1,108.77		
2767	Grants and donations	12,160.00		
<u>5751</u>	Total Payments		£	22,412.82
4854	Surplus (Deficit)		£	(4,560.56)

### Statement of balances

2012-13				2013-14
	Cash Funds			
6,108.52	Balance at 1 July 2013			10,963.08
4,854.56	Surplus (deficit) on receipts and payments			(4,560.56)
10,963.08	Balance at 30 June 2014		£	<u>6,402.52</u>
	Represented By			
10,963.08	Bank	Current Account		6,402.52
0.00	Cash			0.00
10,963.08			£	<u>6,402.52</u>

Commitments Made (Liabilities): None

Contingent Liabilities: None

	Signature	Name	Date
Hon. Treasurer		Robert Burke	
Trustee		Alexander Stewart	

# **Additional analysis**

## Analysis of receipts and payments

250         Donated from Club         972.00           Gift Aid         53.00           412         Other Donations         0.00           Receipts from fundraising           861         Bag Pack         1,008.60           340         Coffee Morning         344.85           5740         Ladies Lunch         4,203.00           312         MoneySpinner         263.20           Prize Bingo         777.61           Sportsmans Dinner         10,230.00           Expenses for fundraising         1,293.50           Ladies Lunch         1,293.50           Sportsmans Dinner         7,850.55           Sportsmans Dinner         7,850.55           Annual Ceilidh         111.90           96         Blind Bowlers         120.00           195         Primary School Quiz         196.87           RYLA         500.00           340         Shoe Boxes         180.00           To Cants and donations         180.00           500         Air Ambulance         2,000.00           Emergencies         750.00           Face Facts         3,500.00           Headway Perth & Kinross         750.00           <	•	Donations Received	
412         Other Donations         0.00           Receipts from fundraising           861         Bag Pack         1,008.60           340         Coffee Morning         344.85           5740         Ladies Lunch         4,203.00           312         MoneySpinner         263.20           Prize Bingo         777.61           Sportsmans Dinner         10,230.00           Expenses for fundraising           1912         Ladies Lunch         1,293.50           Sportsmans Dinner         7,850.55           Charitable activities           Annual Ceilidh         111.90           96         Blind Bowlers         120.00           195         Primary School Quiz         196.87           RYLA         500.00           340         Shoe Boxes         180.00           340         Shoe Boxes         180.00           500         Air Ambulance         2,000.00           Emergencies         750.00           Face Facts         3,500.00           Face Facts         3,500.00           PAMH         700.00           Perth & Kinross Food Bank         1010 Perthshire Scout Group         600.00	250		972.00
412         Other Donations         0.00           Receipts from fundraising           861         Bag Pack         1,008.60           340         Coffee Morning         344.85           5740         Ladies Lunch         4,203.00           312         MoneySpinner         263.20           Prize Bingo         777.61           Sportsmans Dinner         10,230.00           Expenses for fundraising           1912         Ladies Lunch         1,293.50           Sportsmans Dinner         7,850.50           Charitable activities           Annual Ceilidh         111.90           96         Blind Bowlers         120.00           195         Primary School Quiz         196.87           RYLA         500.00           340         Shoe Boxes         180.00           500         Air Ambulance         2,000.00           Emergencies         750.00           Face Facts         3,500.00           Headway Perth & Kinross         750.00           PAMH         700.00           Perth & Kinross Food Bank         500.00           10th Perthshire Scout Group         500.00 <t< th=""><td></td><td></td><td>53.00</td></t<>			53.00
Receipts from fundraising   1,008.60   340   Coffee Morning   344.85   5740   Ladies Lunch   4,203.00   777.61   263.20   263.20   263.20   277.61   263.20   277.61   277.6	412	Other Donations	0.00
Receipts from fundraising           861         Bag Pack         1,008.60           340         Coffee Morning         344.85           5740         Ladies Lunch         4,203.00           312         MoneySpinner         263.20           Prize Bingo         77.61           Sportsmans Dinner         10,230.00           Expenses for fundraising           1912         Ladies Lunch         1,293.50           Sportsmans Dinner         7,850.55           Charitable activities           Annual Ceilidh         111.90           96         Blind Bowlers         120.00           195         Primary School Quiz         196.87           RYLA         500.00           340         Shoe Boxes         180.00           340         Shoe Boxes         180.00           4         Shoe Boxes         180.00           500         Air Ambulance         2,000.00           Emergencies         750.00           Face Facts         3,500.00           Headway Perth & Kinross         750.00           350         Other Donations         400.00           PAMH         700.00           P			1,025.00
861         Bag Pack         1,008.60           340         Coffee Morning         344.85           5740         Ladies Lunch         4,203.00           312         MoneySpinner         263.20           Prize Bingo         777.61           Sportsmans Dinner         10,230.00           Expenses for fundraising           1912           Ladies Lunch         1,293.50           Sportsmans Dinner         7,850.55           Charitable activities           Annual Ceilidh         111.90           96         Blind Bowlers         120.00           195         Primary School Quiz         196.87           RYLA         500.00           340         Shoe Boxes         180.00           1,108.77         1,108.77           Grants and donations         2,000.00           500         Air Ambulance         2,000.00           Emergencies         750.00           Face Facts         3,500.00           Headway Perth & Kinross         750.00           350         Other Donations         400.00           PAMH         700.00           Perth & Kinross Food Bank         540.00 <t< th=""><td></td><td>Receipts from fundraising</td><td></td></t<>		Receipts from fundraising	
5740         Ladies Lunch         4,203.00           312         MoneySpinner         263.20           Prize Bingo         777.61           Sportsmans Dinner         10,230.00           Expenses for fundraising           1912         Ladies Lunch         1,293.50           Sportsmans Dinner         7,850.55           9,144.05           Charitable activities           Annual Celilidh         111.90           96         Blind Bowlers         120.00           195         Primary School Quiz         196.87           RYLA         500.00           340         Shoe Boxes         180.00           340         Shoe Boxes         180.00           Grants and donations           500         Air Ambulance         2,000.00           Emergencies         750.00           Face Facts         3,500.00           Headway Perth & Kinross         750.00           350         Other Donations         400.00           PAMH         700.00           Perth & Kinross Food Bank         540.00           10th Perthshire Scout Group         500.00           Perthshire Womens Aid         750.00	861		1,008.60
312       MoneySpinner       263.20         Prize Bingo       777.61         Sportsmans Dinner       10,230.00         Expenses for fundraising         1912       Ladies Lunch       1,293.50         Sportsmans Dinner       7,850.55         Charitable activities         Annual Cellidh       111.90         96       Blind Bowlers       120.00         195       Primary School Quiz       196.87         RYLA       500.00         340       Shoe Boxes       180.00         340       Shoe Boxes       180.00         500       Air Ambulance       2,000.00         Emergencies       750.00         Face Facts       3,500.00         Headway Perth & Kinross       750.00         350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         ShelterBox       1,770.00	340	Coffee Morning	344.85
Prize Bingo         777.61           Sportsmans Dinner         10,230.00           Expenses for fundraising           1912         Ladies Lunch         1,293.50           Sportsmans Dinner         7,850.55           Sportsmans Dinner         1,293.50           Sportsmans Dinner         7,850.55           Sportsmans Dinner         1,293.50           Sportsmans Dinner         7,850.55           Sportsmans Dinner         1,293.50           Sportsmans Dinler         <	5740	Ladies Lunch	4,203.00
Sportsmans Dinner   10,230.00   16,827.26   16,827.26   16,827.26   16,827.26   16,827.26   17,293.50   17,293.5	312	MoneySpinner	263.20
Sepenses for fundraising   1,293.50     1912		Prize Bingo	777.61
Sepenses for fundraising		Sportsmans Dinner	10,230.00
1912       Ladies Lunch       1,293.50         Sportsmans Dinner       7,850.55         Charitable activities         Annual Ceilidh       111.90         96       Blind Bowlers       120.00         195       Primary School Quiz       196.87         RYLA       500.00         340       Shoe Boxes       180.00         Emergencies         500       Air Ambulance       2,000.00         Emergencies       750.00         Face Facts       3,500.00         Headway Perth & Kinross       750.00         350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00			<u>16,827.26</u>
Sportsmans Dinner         7,850.55           Charitable activities           Annual Ceilidh         111.90           96         Blind Bowlers         120.00           195         Primary School Quiz         196.87           RYLA         500.00           340         Shoe Boxes         180.00           T.108.77           Grants and donations           500         Air Ambulance         2,000.00           Emergencies         750.00           Face Facts         3,500.00           Headway Perth & Kinross         750.00           350         Other Donations         400.00           PAMH         700.00           Perth & Kinross Food Bank         540.00           10th Perthshire Scout Group         500.00           Perthshire Womens Aid         750.00           200         PKAVS         500.00           ShelterBox         1,770.00		Expenses for fundraising	
Charitable activities           Annual Ceilidh         111.90           96         Blind Bowlers         120.00           195         Primary School Quiz         196.87           RYLA         500.00           340         Shoe Boxes         180.00           T.108.77           Grants and donations           500         Air Ambulance         2,000.00           Emergencies         750.00           Face Facts         3,500.00           Headway Perth & Kinross         750.00           350         Other Donations         400.00           PAMH         700.00           Perth & Kinross Food Bank         540.00           10th Perthshire Scout Group         500.00           Perthshire Womens Aid         750.00           200         PKAVS         500.00           ShelterBox         1,770.00	1912	Ladies Lunch	1,293.50
Charitable activities         Annual Ceilidh       111.90         96       Blind Bowlers       120.00         195       Primary School Quiz       196.87         RYLA       500.00         340       Shoe Boxes       180.00         Crants and donations         500       Air Ambulance       2,000.00         Emergencies       750.00         Face Facts       3,500.00         Headway Perth & Kinross       750.00         350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00		Sportsmans Dinner	7,850.55
Annual Ceilidh 111.90 96 Blind Bowlers 120.00 195 Primary School Quiz 196.87 RYLA 500.00 340 Shoe Boxes 180.00  Grants and donations  500 Air Ambulance 2,000.00 Emergencies 750.00 Face Facts 3,500.00 Headway Perth & Kinross 750.00 Headway Perth & Kinross 750.00 PAMH 700.00 Perth & Kinross Food Bank 540.00 10th Perthshire Scout Group 500.00 Perthshire Womens Aid 750.00 ShelterBox 1,770.00			<u>9,144.05</u>
96       Blind Bowlers       120.00         195       Primary School Quiz       196.87         RYLA       500.00         340       Shoe Boxes       180.00         Interventions         500 Air Ambulance       2,000.00         Emergencies       750.00         Face Facts       3,500.00         Headway Perth & Kinross       750.00         350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00		Charitable activities	
195       Primary School Quiz RYLA       196.87 RYLA         340       Shoe Boxes       180.00         1,108.77         Grants and donations         500       Air Ambulance       2,000.00         Emergencies       750.00         Face Facts       3,500.00         Headway Perth & Kinross       750.00         350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00		Annual Ceilidh	111.90
RYLA       500.00         340       Shoe Boxes       180.00         1,108.77         Grants and donations         500       Air Ambulance       2,000.00         Emergencies       750.00         Face Facts       3,500.00         Headway Perth & Kinross       750.00         350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00	96	Blind Bowlers	120.00
340       Shoe Boxes       180.00         1,108.77         Grants and donations         500       Air Ambulance       2,000.00         Emergencies       750.00         Face Facts       3,500.00         Headway Perth & Kinross       750.00         350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00	195	Primary School Quiz	196.87
1,108.77         Grants and donations         500       Air Ambulance       2,000.00         Emergencies       750.00         Face Facts       3,500.00         Headway Perth & Kinross       750.00         350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00		RYLA	500.00
Grants and donations         500       Air Ambulance       2,000.00         Emergencies       750.00         Face Facts       3,500.00         Headway Perth & Kinross       750.00         350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00	340	Shoe Boxes	180.00
500       Air Ambulance       2,000.00         Emergencies       750.00         Face Facts       3,500.00         Headway Perth & Kinross       750.00         350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00			<u>1,108.77</u>
Emergencies       750.00         Face Facts       3,500.00         Headway Perth & Kinross       750.00         350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00		Grants and donations	
Face Facts       3,500.00         Headway Perth & Kinross       750.00         350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00	500	Air Ambulance	2,000.00
Headway Perth & Kinross 750.00  350 Other Donations 400.00     PAMH 700.00     Perth & Kinross Food Bank 540.00     10th Perthshire Scout Group 500.00     Perthshire Womens Aid 750.00  200 PKAVS 500.00     ShelterBox 1,770.00		Emergencies	750.00
350       Other Donations       400.00         PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00		Face Facts	3,500.00
PAMH       700.00         Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00		Headway Perth & Kinross	750.00
Perth & Kinross Food Bank       540.00         10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00	350	Other Donations	400.00
10th Perthshire Scout Group       500.00         Perthshire Womens Aid       750.00         200       PKAVS       500.00         ShelterBox       1,770.00		PAMH	700.00
Perthshire Womens Aid 750.00 200 PKAVS 500.00 ShelterBox 1,770.00		Perth & Kinross Food Bank	540.00
200       PKAVS       500.00         ShelterBox       1,770.00		10th Perthshire Scout Group	500.00
ShelterBox 1,770.00		Perthshire Womens Aid	750.00
	200	PKAVS	500.00
<u>12,160.00</u>		ShelterBox	1,770.00
			<u>12,160.00</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, Jambouree and Kinnoull Primary School.

#### 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.

# Registered Charity No. SC024989

## **Rotary Club of Perth St Johns Charitable Trust Fund**

# Independent examiner's report on the accounts 1 July 2013 to 30 June 2014

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 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	Witchwood Culdeesland Road Methven PH1 3QE		