

Rotary Club of Perth St Johns Charitable Trust Fund

Registered Charity No.

Receipts and payments accounts**SC024989*****1 July 2013 to 30 June 2014*****Statement of receipts and payments****2012-13****2013-14****A1 Receipts**

662	Donations	1,025.00		
9491	Receipts from fundraising	16,827.26		
10606	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		
5751	Total Payments		£	<u>22,412.82</u>

4854	Surplus (Deficit)		£	<u>(4,560.56)</u>
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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

	Donations Received	
250	Donated from Club	972.00
	Gift Aid	53.00
412	Other Donations	0.00
		<u>1,025.00</u>
	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
		<u>16,827.26</u>
	Expenses for fundraising	
1912	Ladies Lunch	1,293.50
	Sportsmans Dinner	7,850.55
		<u>9,144.05</u>
	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
		<u>1,108.77</u>
	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
		<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.

Rotary Club of Perth St Johns Charitable Trust Fund
Independent examiner's report on the accounts
1 July 2013 to 30 June 2014

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		