

# Rotary Club of Perth St Johns Charitable Trust Fund

Registered Charity No.

*Receipts and payments accounts*

SC024989

*1 July 2021 to 30 June 2022*

## Statement of receipts and payments

2020-21

2021-22

### A1 Receipts

-	Rotary District Receipts	100.00
2,974.52	Donations	426.00
1,549.17	Receipts from fundraising	1,852.16

<b><u>4,523.69</u></b>	<b>Total Receipts</b>	<b>£</b>	<b><u>2,378.16</u></b>
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### A3 Payments

375.00	Expenses for fundraising	304.12
84.70	Charitable activities	295.13
4,050.00	Grants and donations	3,250.00

<b><u>4,509.70</u></b>	<b>Total Payments</b>	<b>£</b>	<b><u>3,849.25</u></b>
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<b>13.99</b>	<b>Surplus (Deficit)</b>	<b>£</b>	<b>(1,471.09)</b>
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## Statement of balances

2020-21

2021-22

### Cash Funds

5,336.82	<b>Balance at 1 July 2021</b>	5,350.81
13.99	Surplus (deficit) on receipts and payments	(1,471.09)
<b><u>5,350.81</u></b>	<b>Balance at 30 June 2022</b>	<b>£ <u>3,879.72</u></b>

### Represented By

5,350.81	Bank	Current Account	3,879.72
0.00	Cash		0.00
<b><u>5,350.81</u></b>		<b>£</b>	<b><u>3,879.72</u></b>

**Commitments Made (Liabilities):** **None**

**Contingent Liabilities:** **None**

	Signature	Name	Date
<b>Hon. Treasurer</b>		David Grant	
<b>Trustee</b>		Gail Mackay	

## Additional analysis - Analysis of receipts and payments

<b>2020-1</b>		<b>2020-21</b>
	<b>Rotary District Receipts</b>	
-	Grants	-
-	RYLA deposit refund	100.00
<b><u>0.00</u></b>		<b><u>100.00</u></b>
	<b>Donations received</b>	
568.00	Donated from Club	390.00
783.75	Gift Aid	0.00
1,622.77	Other Donations	36.00
<b><u>2,974.52</u></b>		<b><u>426.00</u></b>
	<b>Receipts from fundraising</b>	
584.17	Face Mask Donations	28.00
965.00	Prize Draw	-
-	Pet Show	1,824.16
<b><u>1,549.17</u></b>		<b><u>1,852.16</u></b>
	<b>Expenses for fundraising</b>	
300.00	Face Masks	-
-	Pet Show	249.12
75.00	Lottery Licence and ICO Fees	55.00
<b><u>375.00</u></b>		<b><u>304.12</u></b>
	<b>Charitable activities</b>	
84.70	Primary School Quiz	261.66
-	PKAVS Walled Garden	33.47
<b><u>84.70</u></b>		<b><u>295.13</u></b>
	<b>Grants and donations</b>	
615.00	CATH	-
230.00	CrossReach	-
135.00	Global Sight Solutions	-
750.00	Global Support Link	750.00
-	PDSA	750.00
-	Rotary Foundation of the UK	500.00
230.00	Perth Indigent Old Men's Society	-
1,000.00	PKAVS	500.00
-	Send a Cow	750.00
590.00	ShelterBox	-
500.00	The Lighthouse for Perth	-
<b><u>4,050.00</u></b>		<b><u>3,250.00</u></b>

## 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 2021 to 30 June 2022***

**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 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.

<b>Signature</b>		<b>Date</b>	
<b>Name</b>	Michael Andrew Archibald		
<b>Relevant professional qualification</b>	Chartered Accountant		
<b>Address</b>	Wychwood Culdeesland Road Methven PH1 3QE		