

# APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed\*\*:

Name:

Relevant professional qualification(s) or body (if any):

Address:

## Independent examiner's report on the accounts

v2

Charity name

Fraserburgh South Park School Fund

SC 004588

Period start date

Day Month Year  
01 01 24

to

Period end date

Day Month Year  
31 12 24

(remember to include the page numbers of additional sheets)

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 (as amended). 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 2006 Accounts Regulations. 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 view given by the accounts.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

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.

Date: 5/2/25

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

\*\*OSCR will accept digital or typed signatures.

**SOUTH PARK SCHOOL  
School Fund**

**Income and Expenditure Account for the Year Ended 31 December 2024**

**Income from Activities:**

P6 Lochter	6435.00	
Visits and Trips	2580.00	
Book Fairs/Clubs	2899.38	
Staff Milk	497.00	
Goods/Equipment	151.07	
School Collections/Fundraisers	1491.42	
Charities Fundraising	1163.00	
Concert Tickets	3675.00	
Postage	0.00	
Miscellaneous	1260.29	
Dalguise 2025	21186.08	
Nursery	0.00	
PTA - Events	16380.90	
DALGUISE 2024	4858.00	
Breakfast club	100.00	
Total Income From All Activities		62677.14

**Expenditure From Activities:**

P6 Lochter	5395.05	
Visits and Trips	5985.66	
Book Fairs/Clubs	2892.40	
Staff Milk	413.91	
Goods/Equipment	4186.84	
School Collections/Fundraisers	153.50	
Charities Fundraising	993.05	
Concert Tickets	23.13	
Postage	16.94	
Miscellaneous	4547.56	
Dalguise 2025	9662.70	
Nursery	710.45	
PTA - Events	14053.41	
DALGUISE 2024	11680.80	
Breakfast club	418.08	
Total Expenditure From All Activities		61133.48

**Net Income/Deficit from all Activities**

**1543.66**

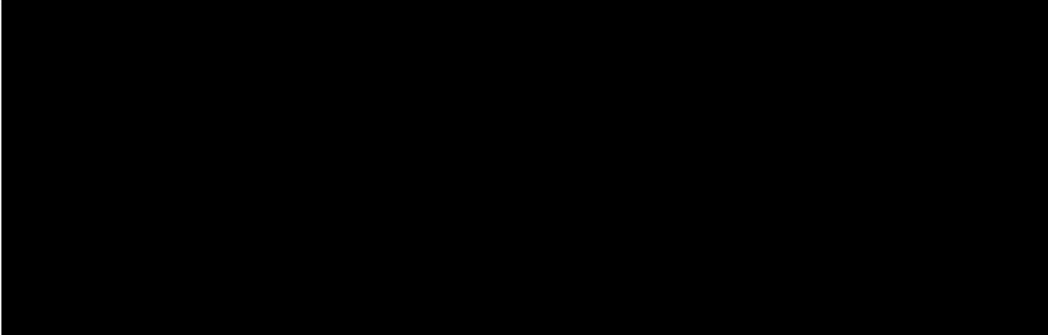
**Represented by:**

Opening Cash Book Balance	37236.93	
Add: Net Income/Deficit	1543.66	
Closing Cash Book Balance	38780.59	
Add: Cheques not Presented for Payment	2.25	
	38782.84	
Less: Receipts not on Bank Statement	0.00	
<b>Closing Bank Balance</b>	<b>38782.84</b>	
<b>Available for Disbursement:</b>	<b>38780.59</b>	

## SOUTH PARK SCHOOL FUND

### STANDARD AUDIT CERTIFICATE

I certify that I have examined the school fund books and vouchers of Fraserburgh South Park School Fund for the financial year ending 31 December 2024. I have carried out an audit of the accounts and confirm that they represent a true and fair view of the fund.



## APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	24		31	12	24

## Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

South Park School Fund
SC0004588
South Park School
Philorth Avenue
Fraserburgh
Postcode AB43 9QB

## Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2		Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
N/A	

## Structure, governance and management

### Type of governing document

The Trust was set up in 1971 to administer the School Fund. The Trust is administered in accordance with the Constitution document.

### Trustee recruitment and appointment

The Trustees are solely made up of the Head Teacher, two Depute Head Teachers and the School Administrator. Appointment and removal is in accordance with the Constitution which requires that appointment is approved by unanimous agreement of the existing trustees and removal of any trustee by the unanimous agreement of the others.

## Objectives and activities

### Charitable purposes

The purpose of the charity is to administer the school fund and provide the opportunity for pupils to fund raise and develop a community and international understanding of poverty and need.

### Summary of the main activities in relation to these objects

The pupils engaged in fundraising throughout the year. Donations include:

Children In Need - £395  
Christmas Jumper Day - £94

## APPENDIX 1

### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

Charity carried out many successful fundraising events within the year, which paid for trips, school visitors, food for breakfast club.

### Financial review

#### Brief statement of the charity's policy on reserves

N/A

#### Details of any deficit

N/A

#### Donated facilities and services (if any)

N/A

## APPENDIX 1

### Other optional information

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

Chair	
5.2.25	