



FARR HIGH SCHOOL FUND TRUSTEES REPORT 2023 - 2024

Farr High School has continued to operate successfully and benefit the school population through 2023 - 2024.

The primary function of the school fund is to finance activities and purchases which would otherwise be unavailable through the school's statutory resources.

The school this year was able to offer a school trip due to take place in February 2025 and was able to be in a position to offer subsidised plans. We will use part of our surplus of the fund to subsidise travel and cultural events; this is of particular importance considering our rural location. We strongly believe it is our duty to make such events accessible to all our pupils, regardless of the distance.

Our aim for the coming year is to continue to provide a cushion against increasingly challenging financial times whilst maintaining a healthy balance.

Appendices:

1. Summary State of Accounts
2. Spreadsheets of Income and Expenditure
3. Constitution
4. Independent Examiner's Report

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

Independent examiner's report on the accounts

v2

Charity name

FARR SECONDARY SCHOOL FUND COMMITTEE

SC

009439

Period start date

Day

Month

Year

to

Period end date

Day

Month

Year

01

08

23

31

07

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

Signed:

Name:

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

Address:

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose

FARR HIGH SCHOOL FUND

Statement of Receipts and Payments for Year to 31 July 2024

£ 60,855.81 (A)

Balance brought forward from last year			£ 60,855.81
RECEIPTS	(£)	PAYMENTS	(£)
Chamber of Commerce - S4L Young Enterprise	287.23	Chamber of Commerce - S4L Young Enterprise	0.00
Breakfast Club	985.97	Breakfast Club	769.58
Donations to School	5,210.32	Donations to School	1,050.00
Charities / Collections Fundraising	236.61	Charities / Collections Fundraising	382.11
Dress Down Fundraising	40.10	Dress Down Fundraising	0.00
Fairburn Trips	3,182.90	Fairburn Trips	3,576.80
PEF	474.82	PEF	71.97
Groundworks UK - Tesco Grant	0.00	Groundworks UK - Tesco Grant	144.19
Postages	185.10	Postages	1,594.94
Mileage / School Car	411.90	Mileage / School Car	688.19
Amsterdam 2025 Trip	24,853.05	Amsterdam 2025 Trip	15,535.00
Amsterdam 2025 Fundraising	4,904.17	Amsterdam 2025 Fundraising	0.00
School Fundraising	2,609.88	School Fundraising	860.89
Resources	2,349.17	Resources	2,501.90
Hospitality	377.51	Hospitality	511.00
University Trip	1,430.00	University Trip	111.33
Feis	102.00	Feis	0.00
Special Interest Bearing A/c - Number 0012544	563.96	Special Interest Bearing A/c - Number 00125444	0.00
School Calendars	562.00	School Calendars	450.90
Parties	523.35	Parties	449.38
HE food	231.14	HE food	183.79
Developing Young Workforce	0.00	Developing Young Workforce	0.00
Badaguish Trip	0.00	Badaguish Trip	0.00
DofE	52.00	DofE	52.00
Polycrub	296.82	Polycrub	62.02
Accommodation	135.00	Accommodation	231.99
Leavers Hoodies	671.00	Leavers Hoodies	667.00
Parent Council	1,119.03	Parent Council	1,370.10
Bettyhill Renewable Fund	500.00	Bettyhill Renewable Fund	0.00
Chamber of Commerce - Grant	0.00	Chamber of Commerce - Grant	0.00
Geordie Retirement 2024	235.00	Geordie Retirement 2024	205.00
TOTAL INCOME	52,530.03	TOTAL EXPENDITURE	31,470.08

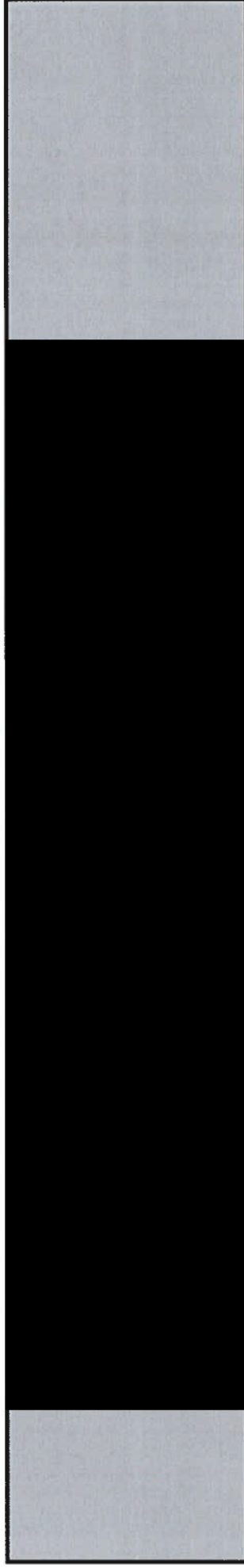
TOTAL INCOME LESS
TOTAL EXPENDITURE

£ 21,059.95 (B)

SCHOOL FUND BALANCE (A +/- B)

£ 81,915.76 (C)

Represented by:	Current Account (as per attached reconciliation)		£	
	Cash in Hand		42712.84	
				39202.92
				0
TOTAL		£	81,915.76 (C)	



FARR HIGH SCHOOL FUND

Current Account Reconciliation as at 31 July 2024

BANK					
Balance per bank statement as at 31 Jul 2024				£	42,712.84
Less	Uncashed cheque	Date	Number	(£)	0.00
	1 NIL			0.00	
	2				
	3				
	4				
	5				
	6				
	7				
	8				
	9				
	10				
total uncashed cheques					0.00
balance c/f to front sheet				£	42,712.84

INCOME		2024	2023
Donations		5210.32	5322.54
School Fundraising		2609.88	3628.28
School Calendar Fundraising		562.00	0.00
Charity Fundraising		236.61	501.27
Pupil Council Fundraising/Dress Down Days		40.10	233.48
Hoodies (pupil's leaver top		671.00	830.00
School Uniform		0.00	20.00
Mileage		411.90	0.00
Outings/Visits/Trips		0.00	156.44
HE Food		231.14	426.30
Postages		185.10	256.53
Resources		2349.17	4010.45
University Trip		1430.00	0.00
Badaguish Trip		0.00	306.35
Fairburn Transition Trip		3182.90	6212.00
Polycrub Fundraising		296.82	0.00
PEF		474.82	161.82
Xmas Party – S3 Fundraising		523.35	414.67
Hospitality		377.51	631.48
Miscellaneous		0.00	0.00
Duke of Edinburgh		52.00	0.00
Accommodation		135.00	1050.00
Bank Acc No 00125444 – Interest		563.96	303.67
Wildland Grant - Tongue Primary Library		0.00	0.00
Chamber of Commerce Grant		287.23	1094.67
Orkney Trip - 2022		0.00	0.00
Parent Council Grant		1119.03	0.00
Breakfast Club		985.97	500.06
Groundworks UK - Tesco Grant		0.00	500.00

Feis	102.00	25.00
Course	0.00	173.00
Parking	0.00	0.00
Amsterdam 2025 Trip	24853.05	0.00
Amsterdam 2025 Fundraising	4904.17	0.00
Bettyhill Renewable Fund	500.00	0.00
Retirement Funds GH	235.00	0.00
	52530.03	26758.01

EXPENDITURE

Donations	2024	2023
School Fundraising	1050.00	301.00
School Calendar Fundraising	860.89	121.13
Charity Fundraising	450.90	0.00
Pupil Council Fundraising/Dress Down Day	382.11	61.82
Hoodies (pupil's leaver tops)	0.00	0.00
School Uniform	667.00	1574.00
Mileage	0.00	0.00
Outings/Visits/Trips	688.19	807.62
HE Food	0.00	338.33
Postages	183.79	305.63
Resources	1594.94	4170.57
University Trip	2501.90	0.00
Badaguish Trip	111.33	200.00
Fairburn Transition Trip	0.00	6713.60
Polycrub Expenses	3576.80	0.00
PEF	62.02	53.80
Xmas Party – S3 Fundraising	71.97	442.76
Hospitality	449.38	458.59
	511.00	

Miscellaneous	0.00
Duke of Edinburgh Event	52.00
Accommodation	231.99
Bank Acc No 00125444 – Interest	0.00
Wildland Grant - Tongue Primary Library	0.00
Chamber of Commerce Grant	0.00
Orkney Trip - 2022	0.00
Polycrub Expenses	0.00
Parent Council Grant	1370.10
Breakfast Club	769.58
Groundworks UK - Tesco Grant	144.19
Feis	0.00
Course	0.00
Parking	0.00
Amsterdam 2025 Trip	15535.00
Amsterdam 2025 Fundraising	0.00
Bettyhill Renewable Fund	0.00
Retirement Funds GH	205.00
	31470.08

Plus £21059.95

	0.00
	0.00
	1090.50
	0.00
	5500.00
	981.82
	3036.87
	0.00
	0.00
	564.10
	0.00
	0.00
	195.90
	126.10
	0.00
	0.00
	0.00
	0.00
	27044.14

Minus £286.13



FARR HIGH SCHOOL FUND CONSTITUTION

1. The body shall be known as the Farr High School Fund.
2. The aims of the body shall be to further the education of pupils at Farr High School.
3. The governing body shall consist of the following minimum members:

Chairman
Secretary
Treasurer
4. The body shall hold an Annual General Meeting on or about the 5 April each year. The date and time of this meeting to be advertised locally at least two months in advance of the event.
5. The period of service for office bearers shall be three years at the end of which they must stand down and an election of office bearers take place.
6. The treasurer shall keep a proper account of all funds received, held or dispensed by the Fund and this account shall be subject to an annual independent audit prior at the AGM at which it shall be presented in full.
7. The body shall meet at least six times annually, in Farr High School office.
8. The body shall maintain the charitable status gained from the Inland Revenue in 1989 in order that it may continue to obtain financial assistance for charitable objects from funds such as Awards for All.

9. Dissolution

If, upon winding up or dissolution of the Club there remains after the satisfaction of all the Club's debts and liabilities any property whatsoever, the same shall be given or transferred to some other organisations having objects (that is, aims and activities) similar to the objects of the Club, such organisation or organisations to be determined by the members of the Club by Resolution passed at a General meeting at or before the time of the dissolution, and in so far as effect cannot be given to such provision then to some charitable objects.

10. The current office bearers of the governing body are:



This amendment to the establishing instrument was agreed at a meeting in Farr High School on 28 March 2024.