

Drummond School, Drummond Road, Inverness
Trustees' Annual Report and Accounts for the year ended 31 July 2024

Scottish Charity Number SCO15504

Current Trustees



Contact Address

, Drummond School, Drummond Road, INVERNESS, IV2 4NZ.

Recruitment and Appointment of Trustees

All of the Association's trustees are appointed or reappointed by the members at our Annual General Meeting.

Governing Document

The Association is a charitable unincorporated association, and the purposes and administration arrangements are set out in our constitution.

Charitable Purposes

Our purposes are the advancement of education, the prevention or relief of poverty, the advancement of health, the advancement of citizenship or community development, the advancement of public participation and the provision of recreational facilities and the organisation of recreational activities with the object of improving the conditions of the health of our pupils.

Activities and Achievements

We work with all third sector providers and community groups to provide as much experiential learning for our pupils as they grow into young adults that can access and participate in the everyday wider world. We have a regular calendar of visits from cycling groups, highland disability sport events, visits to the cinema, drama classes, sensory pets, music groups, storytellers, community groups, residential and day outwards bounds experiences and specialist teachers/leaders to come into the school and lead activities.

We also have a transition programme for our post 16 pupils offering them supported work experience in the community. We are constantly seeking to enhance and widen the range of post school destinations for our pupils and have dedicated staff in this area of our provision. We have worked with community groups to support well-being and mental health of our pupils' post lockdown.

We continue fundraising for the development of our playground with new and exciting playground equipment being purchased for our pupils; and we are now looking to further enhance our school grounds and buildings with bike storage, bush craft area, orienteering trails and nurture activities and provision to enrich our pupils' outdoor learning experience. This year has seen an outside trampoline installed, sensory activity stations set up and development of more planting areas around the school grounds.

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses during the year.

Reserves**School Welfare Fund**

Opening balance July 2023 £10123.53

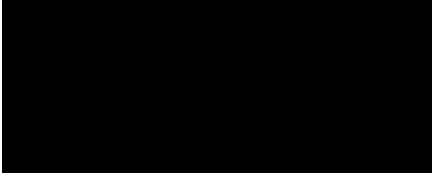
Closing balance July 2024 £9914.57

Millennium fund

Opening balance July 2023 £8302.11

Closing balance July 2024 £12149.27

Approved by the Trustees and signed on their behalf.



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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	August	2023		31	July	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					34,656	
Legacies						
Grants						
Receipts from fundraising activities					10,810	
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities					1,122	
A1 Sub total	-	-	-	-	46,588	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total	-	-	-	-		-
Total receipts	-	-	-	-	46,588	-
A3 Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities						
Grants and donations						
Governance costs:						
Audit / independent examination					2,582	
Preparation of annual accounts						
Legal costs						
Other					40,368	
A3 Sub total	-	-	-	-	42,950	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total	-	-	-	-		-
Total payments	-	-	-	-	42,950	-
Net receipts / (payments)	-	-	-	-		-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	3,638	-

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year					-	
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	Cash and bank balances at end of year	-	-	-	-	-	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	3,638	-

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	reference	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	reference error	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

School Fu Drummond

SCHOOL FUND

Statement of Receipts and Payments for Year to..... 31st July 2024

Balance brought forward from last year

£10,123.53 ✓

INCOME

(Narrative)

(£)

Donations	£34,155.97 ✓
Collections	£2,047.00 ✓
Fund Raising	£790.62 ✓
Trips	
Book Clubs	
Swimming	
Sales	
Photographs	£130.00 ✓
Uniforms	
Petty Cash	
Miscellaneous	£20.00 ✓
Breakfast Club	£72.80 ✓
ECO project(s)	
Bank Interest	
Enterprise	£244.24 ✓
Equipment overpay	£608.76 ✓

TOTAL INCOME	£ 38,069.39 ✓
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EXPENDITURE

(Narrative)

(£)

Charities	
Resources	£298.99 ✓
Books	
Trips	£435.41 ✓
Equipment	£21,228.14 ✓
Buses/Travel	£58.40 ✓
Materials	
Photographs	
Courses	£564.12 ✓
Petty Cash	
Miscellaneous	£346.98 ✓
Breakfast Club	
Sports	
Parties	£312.81 ✓
ECO project(s)	
Bank Charges	
Repairs	£566.00 ✓
Audit	£2,582.00 ✓
Performances	£9,520.50 ✓
Damages	£545.00 ✓
Subscriptions	£1,820.00 ✓

TOTAL EXPENDITURE	£38,278.35 ✓
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TOTAL INCOME LESS
TOTAL EXPENDITURE

-208.96 (B)

SCHOOL FUND BALANCE (A +/- B) £9,914.57 (C)

Represented by: Current Account (as per attached reconciliation)

£

£9,914.57 ✓

Cash in Hand

Other Accounts (detail)

TOTAL

£9,914.57 (C)

..... Drummond

Millenium Fund

Statement of Receipts and Payments for Year to..... 31st July 2024

Balance brought forward from last year

£8,302.11

INCOME

(Narrative)

(£)

Donations £500.00

Collections

Fund Raising £7,972.47

Trips

Book Clubs

Swimming

Sales

Photographs

Uniforms

Petty Cash

Miscellaneous

Breakfast Club

ECO project(s)

Bank Credit £46.09

TOTAL INCOME

£ 8,518.56

EXPENDITURE

(Narrative)

(£)

Charities

Resources

967.42

Books

Trips

Equipment

£3,703.98

Buses/Travel

Materials

Photographs

Uniforms

Petty Cash

Miscellaneous

Breakfast Club

Sports

Parties

ECO project(s)

Bank Charges

TOTAL EXPENDITURE

£ 4,671.40

**TOTAL INCOME LESS
TOTAL EXPENDITURE**

3847.16 (B)

SCHOOL FUND BALANCE (A +/- B) £12,149.27 (C)

Represented by: Current Account (as per attached reconciliation)

Cash in Hand

Other Accounts (detail)

TOTAL

£


£12,149.27

£12,149.27 (C)

APPENDIX 3

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Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	DRUMMOND SCHOOL WELFARE					
	Registered charity number	SC 015504					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
Set out on pages	01	08	2023	to	31	07	2024
							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:				Date:	22/10/2024		
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

*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.