



**Kinlochbervie
High School**

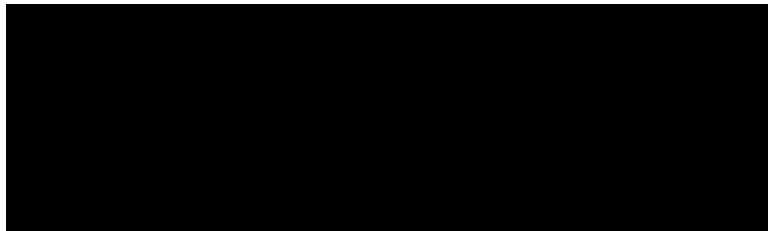


Kinlochbervie High School – School Fund Committee

Charity No: SC041324

Trustees' Annual Report 2023-24

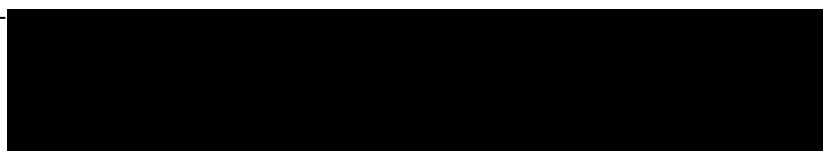
The current Trustees of the Kinlochbervie High School – School Fund Committee Fund are:



Trustees are members of the School's management team and are appointed for the duration of their employment in that capacity at Kinlochbervie High School.

No remuneration or expenses has been paid to any Trustee during the accounting period or to anyone connected to a Trustee.

Kinlochbervie High School – School Fund Committee is a charitable Unincorporated Association which works to further the education of pupils at Kinlochbervie High School.



Reserves

All the funds currently held by the Kinlochbervie High School Fund are unrestricted and we aim to hold sufficient cash funds to meet all expenditure due and anticipated during a 13-week period, i.e. one academic term.

Funds are held in our RBS Current Account (00107292) and in our RBS Bonus Reserve Account (00195477).

Changes in Trustees

There have been no changes.

Activities and Achievements

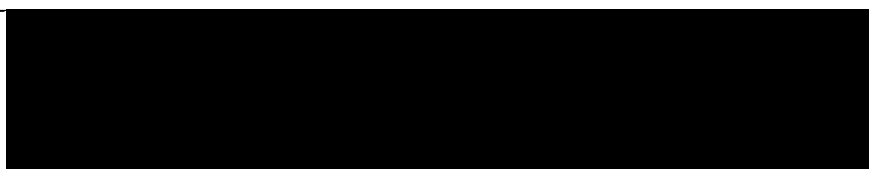
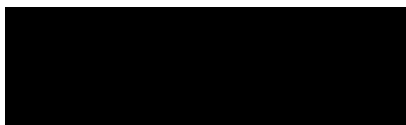
This past year has been busy with trips and activities back to normal. Pupils fund raised for various charities including Save the Children, Children in Need & Down Syndrome Scotland.

We had various trips to sporting events, including International football and rugby. Pupils also enjoyed a trip to Treezone and Badaguish Outdoor Centre. There was also another fantastic trip to Vancouver as part of our Robert McBeath link with the Police Department of the city. The school fund was able to subsidise the trip and also secure grant funding for it from a community fund from a local Hydro station. A new school minibus has been ordered with monies funded by windfarm projects. We are expecting to have it delivered in the New Year.

The gym and spin classes continue to bring in revenue as well as a service to the community.

A Kindness Cupboard has been set up providing pre-loved uniform, some snacks and some toiletries for pupils in need of assistance. Its completely free, open at all times and vey well utilised. School fund subsidises this.

Approved by the trustees and signed on their behalf



KINLOCHBERRIE HIGH SCHOOL
SCHOOL FUND
AS AT 31st JULY 25

BALANCE BROUGHT FORWARD FROM LAST YEAR

£ 54175.03

2023/24		
RECEIPTS	PAYMENTS	SURPLUS/DEFICIT
480.00	540.00	-60.00
2558.60	0.00	2558.60
65.00	0.00	65.00
615.80	468.00	147.80
4436.86	4854.09	-417.23
3378.65	2821.85	556.80
2118.70	2623.21	-504.51
550.00	0.00	550.00
1600.00	0.00	1600.00
6200.00	956.07	5243.93
500.00	0.00	500.00
2786.28	899.96	1886.32
95.24	0.00	95.24
25385.13	13163.18	12221.95

RECEIPTS	PAYMENTS	SURPLUS/DEFICIT
713.00	-896.08	-183.08
207.30	0.00	207.30
41.00	0.00	41.00
2510.68	-842.75	1667.93
5988.86	-6017.91	-29.05
1654.80	-2025.10	-370.30
1555.00	-162.33	1392.67
45975.00	-9787.00	36188.00
750.00	-850.00	-100.00
18710.00	-16283.39	2426.61
173.00	0.00	173.00
7417.93	-7580.36	-162.43
73.31	0.00	73.31
85769.88	-44444.92	41324.96

REPRESENTED BY:

ROYAL BANK ACCOUNTS
CASH IN HAND

TOTAL
95499.99

95499.99
0

CASH BOOK BALANCE OF ACCOUNT AS OF AT 31 JULY 2025

95499.99

Balance of Account as at 31 July 2024	54175.03
Income	85769.88
Expenditure	44444.92
Balance as at 31 July 2025	<u>95499.99</u>
Current Account Bank Statement as at 31 July 2025	89279.77
Business Reserve Account Bank Statement as at 31 July 2025	6220.22
Totals	<u>95499.99</u>

KINLOCHBERVIE HIGH SCHOOL - SCHOOL FUND

SC041324

REPORT OF THE INDEPENDENT EXAMINER

Respective Responsibilities of Trustees and Examiner

The Charity trustees consider that an independent examination is needed under section 44 (1) (c) of the Charities and Trustee Investment (Scotland) Act 2005. It is my responsibility to examine the accounts under section 44 (1) (c) of the Act and to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

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 seeking explanation 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.

Independent Examiner's Statement

In the course of my examination of the Statement of Accounts for the year ended 31st July 2023, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect:
 - accounting records have not been kept in accordance with Section 44 (1) (a) of the Charities and Trustee Investments (Scotland) Act 2005 and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006
 - the accounts do not accord with those records
 - the Statement of Accounts do not comply with any of the requirements of Regulation 9 of the Charities Accounts (Scotland) Regulations 2006
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 21st November 2025