

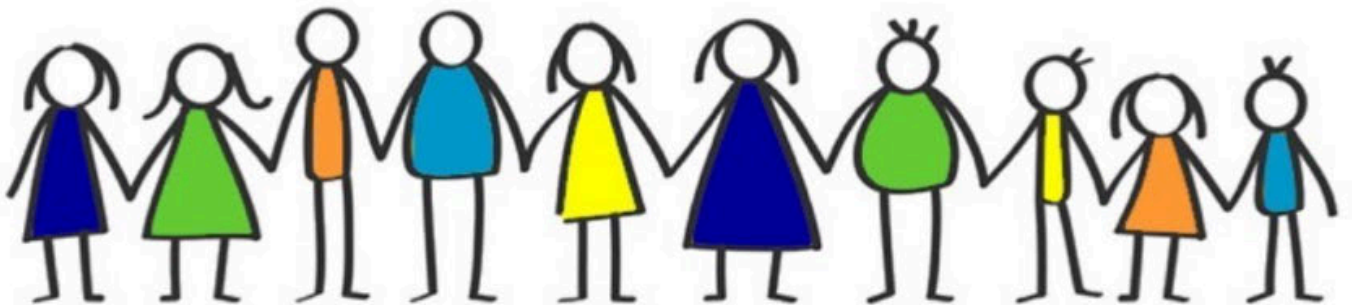
LAURENCEKIRK PRIMARY PARTNERSHIP SCIO

2022 – 2023

(September 22– September 23)

ANNUAL REPORT

OUR YEAR IN OUR WORDS



Laurencekirk Primary Partnership

Families, School & Community Working Hand in Hand

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CHARITY DETAILS

Laurencekirk Primary Partnership SCIO SC052328

Since 16th February 2023

Address

C/O Laurencekirk Primary School, Frain Drive,
Laurencekirk, Aberdeenshire AB30 1EG

Contact

laurencekirkprimarypartnership@gmail.com
Laurencekirk Primary Partnership

Trustees



Appointed at AGM by board members on 2/12/23

Committee Role Barers

2022/23

2023/24



OUR YEAR AT A GLANCE

The children of Laurencekirk Primary School are very much at the heart of what we do as a charity. The money that we raise is to benefit them and enhance their education and general well-being, in turn having a positive impact on our community as a whole. To make this happen throughout this period, LPP has been involved in or facilitated:

Christmas Fayre 2022 & Raffle

New Outdoor Equipment

SWAP Shop & Comfort cupboard

Charity status now SCIO

RAG BAG Funds & Gala Stalls

Carpark campaign Success

Spring Silent Disco & own headsets

Community engagement activity

Grew Resources & Stock

Coronation Picnic in the park

P7's Leavers Party & Sign

Subsidised school trips

Class Parties & activities

Christmas Fayre 2023



OUR AIMS

We are guided by the Constitution in what we do and how we act. Although now a charity, we consider all parents and guardians of Laurencekirk Primary children members of the LPP but have a small number of active members running the day-to-day bits. On 16th February 2023, Laurencekirk Primary Partnership [SC049038](#) gained Scottish Charitable Organisation Status, and from 16th May 2024, we have functioned as Laurencekirk Primary Partnership (SCIO) [SC052328](#). Whilst working on our usual activities, we also continued to have a vision to facilitate and interact with larger projects, such as land ownership, further enhancing the relationship between the school and the community in line with our objectives, goals and guidelines.

Our main aims are:

1

ENHANCING EDUCATION

of the children at Laurencekirk Primary School through working in partnership with the school, families and the wider community.

2

SUPPORTING IMPROVED HEALTH AND WELLBEING

through supporting projects in partnership with the school and wider community.

3

ENRICHING CITIZENSHIP EXPERIENCE

By developing opportunities for pupils to experience the benefits of engagement and support within the wider community and Mearns area.

**FAMILIES, SCHOOL & COMMUNITY WORKING HAND
IN HAND**

WHAT WE HAVE BEEN UP TO THIS YEAR...

As the Laurencekirk Primary Partnership, we continue to work hard to create a welcoming and inclusive atmosphere for all families, identifying and representing their views in what we do.

We are continually working to build relationships across the school, the wider community and with our families to develop and engage in activities that support the education and welfare of the pupils

ENHANCED LEARNING

This year, everyone is feeling the impact as we readjust from the pandemic and navigate the cost-of-living crisis. Schools in particular are balancing the needs of more pupils with the pressures of reduced funding and resources. The LPP takes pride in working in partnership with Laurencekirk primary school to enhance educational experiences. As well as offering parent representation in areas of school life such as staff recruitment, policy development, and working groups. During this period LPP members have been involved in the selection of P7 year heads, we have also funded opportunities for all children to get involved in celebratory and learning activities by subsidising trips, providing free access to community LPP events, and funding class parties and equipment. We believe learning is more than academics; it is about fun and enjoying childhood experiences with peers in your community, and LPP loves to get involved!

SWAP SHOP & COMFORT CUPBOARD

The wellbeing of all children attending school is important to us, and is the reason we facilitate the comfort cupboard and swap shop. These are valuable resources that make necessary supplies available to pupils when they need them, such as comfort items, toiletries, and clothing. The swap shop is a passion of our volunteers, who take great care in laundering and organising preloved uniforms in an accessible way, available in the heart of the school to allow anyone to use them regardless of their circumstances, easing finances, and promoting recycle and reuse. We would like to thank our families for donating items and continuing to use this service.

CARPARK CAMPAIGN

For a long time, LPP members, in particular the chair, have been active in campaigning for improved carpark safety around the school, attending numerous meetings and engaging local authorities, MPs, and the police alongside regular social media campaigns. The existing car park signage was unclear, and parking arrangements meant cars overlapped walkways, posing a serious risk of harm to children getting to and from school daily. We were delighted in summer 2023 when the Council repainted road markings, added signage about the contraflow, and placed bollards in parking spaces near walkways. Great success! We already feel that children are much safer as a result, and those using the car park can clearly understand the rules. We will continue to support the school to enhance the outdoor spaces with the children's safety and wellbeing at the forefront.

HOW WE RAISED FUNDS...

Laurencekirk Primary Partnership is embedded in the school community, and parents and guardians offer us time and support in our events and activities. Fundraising is pivotal to how our charity functions, as it provides us with most of our monetary income. In the transition to coming out of the pandemic, fundraising has returned to in-person based events. We have also been grateful to local businesses for their support in funding grants and donations for raffles prizes and events.

Our main activity based income during 2022/23 was:

CHRISTMAS FAYRE & RAFFLE

The annual Christmas Fayre event was free to enter, warmly welcoming many of Laurencekirk Primary children, their families, and members of the community to the event without any impact on their finances. All LPP activity stations cost £2 or less to encourage everyone to get involved. There were stalls from a mix of community groups and small local businesses as we celebrated the festive period together with a Santa's grotto, arts and crafts, refreshments, games, and a real sense of community festive spirit. Our Christmas raffle was our main attraction, supported by a huge amount of donations from members, parents, the community, and local businesses.

SPRING SILENT DISCO

In spring, we hosted our first silent disco which 295 children attended. Despite the disco not being so silent, due to a mixture of singing, laughter, and chatter filling the room, it was thoroughly enjoyed by all. RAISING £600 profit.

Following feedback from the children that they wanted more of discos. We successfully applied to MacPhie Ltd and Aberdeenshire Council to purchase 120 headsets. This resource will allow more discos and the generation of funds at future fundraising events.

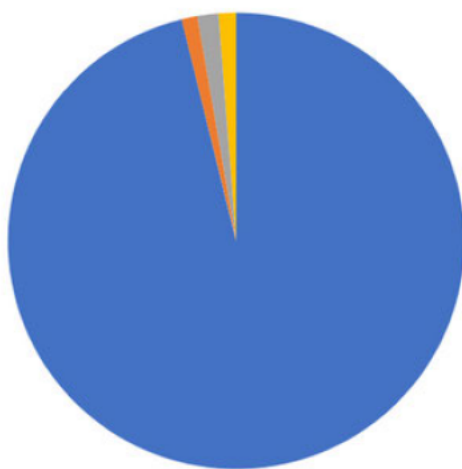
PICNIC IN THE PARK

Following the success of our Party in the Park for the Queen's Jubilee in Summer 2022, we organised a Picnic in the Park for the King's Coronation. The event drew fewer people than expected due to the inclement weather, but those that braved the Scottish elements, as well as numerous community groups and local businesses, had a good day. On this occasion, the event's final profit was low, but it was tremendously community-spirited and increased chances for responsible citizenship. In the future, instead of major events, we will likely hold a number of smaller fundraising activities and invite school staff to get feedback from the children on what they want to see happen next.

Our Years' Finances

LAURENCEKIRK PRIMARY PARTNERSHIP ACCOUNTS SUMMARISED

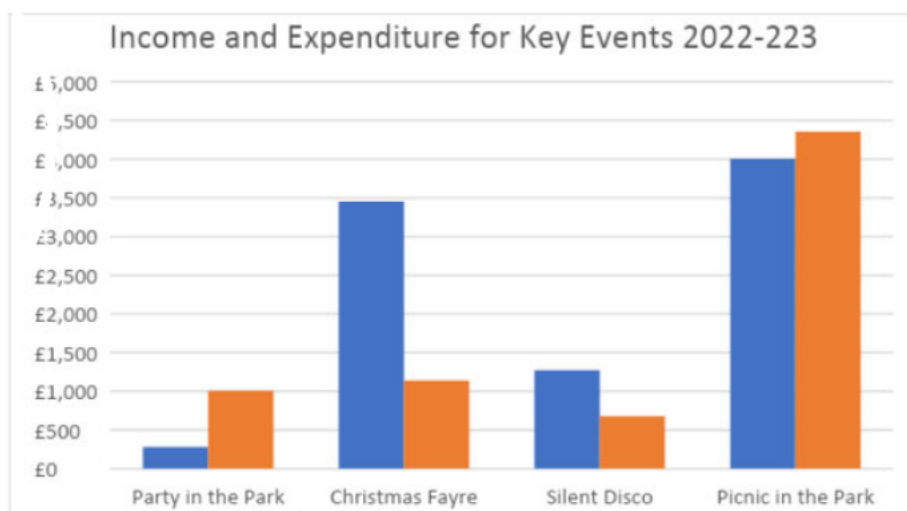
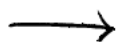
Laurencekirk Primary Partnerships beneficiaries are the children of Laurencekirk Primary school. The spending is generally agreed at member meetings and by agreement of attending members, who represent most year groups. We have some pre-agreed annual spends but also take requests from children and school staff as need arises during the year.



● Pupils ● School improvements ● Uniforms swap shop ● Nursery

In the 2022–2023 financial period, £3680 was used to support, promote, and directly benefit the Laurencekirk Primary School pupils. This includes contributions to trips for all classes to enhance learning, outdoor sporting equipment to promote health and wellbeing, and supporting festive activities in the school. Our continued support of the Swap Shop and Comfort Cupboard costs £50.42 and £38.20, respectively, but is a huge investment from volunteers. LPP contributed £42 for the nursery to practice sun safety by purchasing sun hats for the infants. The LPP gratefully received £3,000 in grant monies to be used for the purchase of silent disco headphones, whose total cost was £3,608; these have and will be for class and teacher parties, discos, and events.

Overall, for the 2022–2023 financial year the income and expenditure coming from our main Party in the Park, Christmas Fayre Silent Disco and Picnic in the Park events are shown here:



Laurencekirk Primary Partnership SCIO ensures we hold accurate and transparent finances. Our financial reports are discussed, and minutes are taken and distributed after every LPP meeting, which all members and school reps are welcome to attend. Decisions are collectively made at meetings on all expenditures above £100, and a full finance report is presented at every AGM.

As a charity, we want to ensure good money stewardship. As a general rule, we always ensure a minimum of two months predicted expenditure in reserves. We achieve this by keeping minimum of 35% of our monies in a restricted access savings account, and all ring-fenced funding is kept until it can be appropriately spent. That said we are all volunteers so any bills are paid for on receipt.

What's next in 2023/24....

OUR PLANS

- Our main aim is to reach out to more parent and guardian members to ensure a wider view is represented in the aims and work of the LPP.
- We will be running a series of information posts about the purpose, roles, impact, and outcomes of LPP for their children and their involvement in school activities. We look forward to better communication and potential volunteers interested in supporting activities and the LPP.
- We remain committed to enhancing the outdoor learning spaces available to Laurencekirk Primary. As we refocus on how this is achieved, we will find ways to continue community collaboration by utilising the skills and expertise of the wider community in the development of the existing outdoor learning spaces in the school. Regardless of whether or not the land is owned by LPP, the benefits of the outdoor learning spaces are well-evidenced and can be enhanced by existing and future funds.
- We will continue to enhance the learning and wellbeing of pupils by investing in their wellbeing. We have begun to receive feedback from pupil surveys and school staff about potential engagement in the redesign of the well-being library and their vision for playground improvements, access to new equipment, and sheltered spaces.

RAISING MONEY

We will be continuing in our fundraising efforts and will be planning a variety of events to engage with the school and local community, building relationships, having fun and contributing to our fundraising as follows:

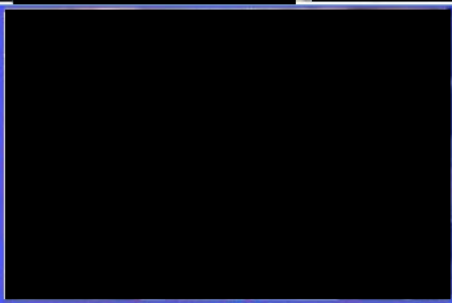
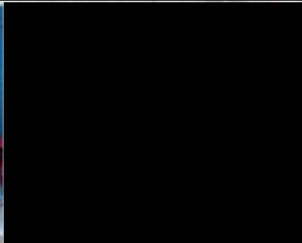
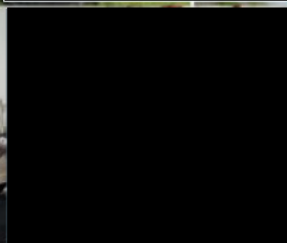
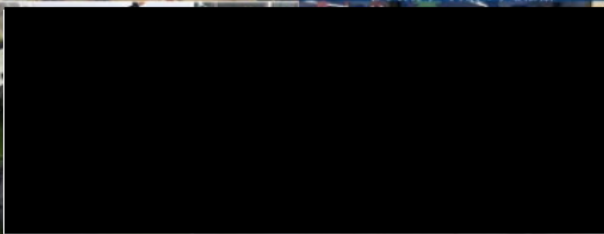
- Christmas Fayre 2023/2024
- Themed Discos 2024
- Football Club Fundraiser 2024
- Discos and Fun based festive fundraising
- Participating in other local events with the LPP stall

WE THANK YOU!

The transient nature of our members as parents or guardians of schoolchildren moving throughout the years, means we have said goodbye to familiar faces and hello to new ones this year. We have been grateful for the support of volunteers and school representatives at every juncture. Be it sourcing raffle prizes, making links to community contacts, bringing specialist skills into fundraising activities and campaigns, or offering their time at events, it is through this partnership that a charity made up solely of volunteer parents balancing many other commitments has continued to make a positive difference for the children of Laurencekirk Primary.

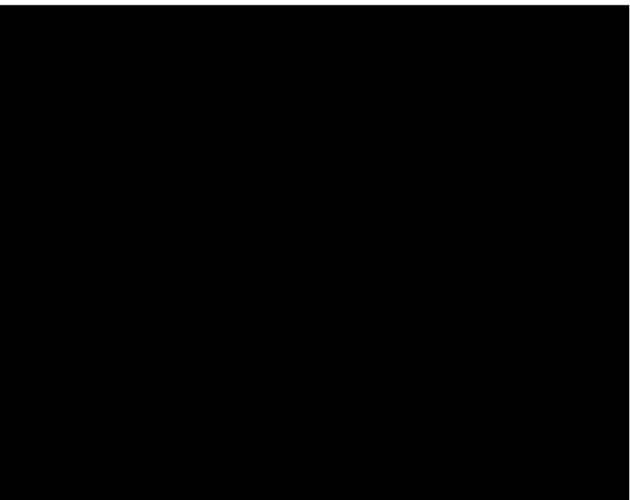
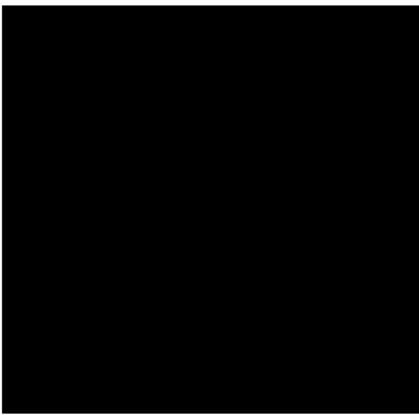
THANK YOU ALL

Some photos of our year



Declaration signed by charity trustees on 13th May 2024:

Name



APPENDIX 3



| | | Independent examiner's report on the accounts | | | | | | | v2 |
|--|--|---|-------|------|-------|-----------------|-------|------|---|
| Report to the trustees/members of | Registered charity number | Charity name | | | | | | | |
| | | Laurencekirk Primary Partnership (SCIO) | | | | | | | |
| | | SC052328 | | | | | | | |
| On the accounts of the charity for the period | | Period start date | | | | Period end date | | | |
| | | Day | Month | Year | to | Day | Month | Year | |
| | | 01 | Sept | 2022 | | 30 | Sept | 2023 | |
| Set out on pages | | 1-6 | | | | | | | (remember to include the page numbers of additional sheets) |
| Respective responsibilities of trustees and examiner | 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. | | | | | | | | |
| Basis of independent examiner's statement | 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. | | | | | | | | |
| Independent examiner's statement | In the course of my examination, no matter has come to my attention | | | | | | | | |
| | <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 | | | | | | | | |
| | have not been met, or | | | | | | | | |
| | <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: | 23-06-2024 | | | |
| Name: | | | | | | | | | |
| Relevant professional qualification(s) or body (if any): | Chartered Accountant | | | | | | | | |
| 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.

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

Laurencekirk Primary Partnership (SCIO)

SC052328



| Receipts and payments accounts | | | | | | |
|--------------------------------|----------|-------|------|----|----------|-----------|
| For the period from | Period 1 | | | to | Period 2 | |
| | Day | Month | Year | | Day | Year |
| | 01 | Sept | 2022 | | 30 | Sept 2023 |

Section A Statement of receipts and payments

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total funds current period to nearest £ | Total funds last period to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| A1 Receipts | | | | | | |
| Donations | 624 | 3,125 | | | 3,749 | |
| Legacies | | | | | - | |
| Grants | | | | | - | |
| Receipts from fundraising activities | 6,639 | | | | 6,639 | |
| Gross trading receipts | | | | | - | |
| Income from investments other than land and buildings | 195 | | | | 195 | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | 622 | | | | 622 | |
| | | | | | - | |
| A1 Sub total | 8,080 | 3,125 | - | - | 11,205 | - |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 8,080 | 3,125 | - | - | 11,205 | - |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | 2,861 | | | | 2,861 | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 3,680 | 3,608 | | | 7,288 | |
| Grants and donations | 530 | | | | 530 | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | | | | | - | |
| | | | | | - | |
| A3 Sub total | 7,071 | 3,608 | - | - | 10,679 | - |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 7,071 | 3,608 | - | - | 10,679 | - |
| Net receipts / (payments) | 1,009 | (483) | - | - | 526 | - |
| A5 Transfers to / (from) funds | (483) | 483 | | | - | |
| Surplus / (deficit) for year | 526 | - | - | - | 526 | - |

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 | 15,165 | | | | 15,165 | |
| | Surplus / (deficit) shown on receipts and payments account | 526 | | | | 526 | |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 15,691 | - | - | - | 15,691 | - |
| | (Agree balances with receipts and payments account(s)) | | | | | | |

| 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 |
|-----------|------------|------------------|
| | | 14.5.24 |
| | | |

Section C Notes to the Accounts

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

Funds used to support LPP (SCIO) charitable aims of the advancement of education and wellbeing of the Laurecekirk Primary School community of pupils and parents./carers

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) | X |
|--|---|

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) | X |
|---|---|

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

The Laurecekirk Primary Partnership (SCIO - SC052328) was registered on 16 February 2023 to replace Laurecekirk Primary Partnership SC049038. As a result, the assets of SC049038 were transferred to SCIO - SC052328. The accounts for the period have been prepared on a merged basis. Investment income relates to interest earned on the balance deposited in the LPP (SCIO) bank account throughout the period.

Laurencekirk Primary Partnership (SCIO)

SC052328

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 £ |
|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Donations for Community Garden Project | | 125 | | | 125 | |
| Donations for Silent Disco | | 3,000 | | | 3,000 | |
| Donation from Gala Committee | 250 | | | | 250 | |
| Aberdeenshire Council | 324 | | | | 324 | |
| General donation | 50 | | | | 50 | |
| Total | 624 | 3,125 | - | - | 3,749 | - |

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 £ |
|----------------------------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Amazon Smile deposits | 204 | | | | 204 | |
| Ragbag Clothing recycling scheme | 418 | | | | 418 | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 622 | - | - | - | 622 | - |

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 £ |
|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| P7 leavers | 124 | | | | 124 | |
| Comfort cupboard supplies | 79 | | | | 79 | |
| Hockey Sticks and balls for p7 class | 302 | | | | 302 | |
| Lottery licence renewal Ashire Council | 20 | | | | 20 | |
| Coronation celebrations | 165 | | | | 165 | |
| School class trips and Christmas 2022 | 2,948 | | | | 2,948 | |
| Sunhats for nursery children | 42 | | | | 42 | |
| Silent Disco equipment | | 3,608 | | | 3,608 | |
| | | | | | - | |
| | | | | | - | |
| Total | 3,680 | 3,608 | - | - | 7,288 | - |

SC052328

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 | 624 | | | | 624 | |
| Legacies | | | | | - | |
| Grants | | | | | - | |
| Receipts from fundraising activities | 6,639 | | | | 6,639 | |
| Gross trading receipts | | | | | - | |
| Interest | 195 | | | | 195 | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | 622 | | | | 622 | |
| Sub total | 8,080 | - | - | - | 8,080 | - |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 8,080 | - | - | - | 8,080 | - |
| Payments | | | | | | |
| Expenses for fundraising activities | 2,861 | | | | 2,861 | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 3,680 | | | | 3,680 | |
| Grants and donations | 530 | | | | 530 | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Sub total | 7,071 | - | - | - | 7,071 | - |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 7,071 | - | - | - | 7,071 | - |
| Net receipts / (payments) | 1,009 | - | - | - | 1,009 | - |
| Transfers to / (from) funds | (483) | | | | (483) | |
| Surplus / (deficit) for year | 526 | - | - | - | 526 | - |

Nature and purpose of funds

Funds used to support LPP (SCIO) charitable aims of the advancement of education and wellbeing of the Laurencekirk Primary School community of pupils and parents./carer

Laurencekirk Primary Partnership (SCIO)

SC052328

Additional analysis (3)

6 Breakdown of restricted funds

| | 1 - enter name of fund below | 2 - enter name of fund below | 3 - enter name of fund below | 4 - enter name of fund below | Total restricted funds | Total restricted funds last period |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------|------------------------------------|
| Receipts | | | | | | |
| Donations | 3,125 | | | | 3,125 | |
| 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 | 3,125 | - | - | - | 3,125 | - |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 3,125 | - | - | - | 3,125 | - |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 3,608 | | | | 3,608 | |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Sub total | 3,608 | - | - | - | 3,608 | - |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 3,608 | - | - | - | 3,608 | - |
| Net receipts / (payments) | (483) | - | - | - | (483) | - |
| Transfers to / (from) funds | 483 | | | | 483 | |
| Surplus / (deficit) for year | - | - | - | - | - | - |

Nature and purpose of funds

Restricted funds donated for a specific purpose related to supporting LPP (SCIO) charitable aims of the advancement of education and wellbeing of the Laurencekirk Primary School community of pupils and parents./carer