

**MEARNS ACADEMY PARENTS AND CARERS
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

Charity No SC052355



AMZTEC Accounting Ltd
9, Montrose Business Centre
Broomfield Road
Montrose, DD10 8SY

**Mearns Academy Parents and Carers
Accounts Approval Statement
For The Year Ended 31 March 2024**

I approve these un-audited accounts which comprise a Receipts and Payments Account, Statement of Balances and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed



01/11/2024

Date _____

**Mearns Academy Parents and Carers
Accountant's Report
For The Year Ended 31 March 2024**

In accordance with the engagement letter dated 1st May 2023, we have prepared the accounts, which comprise the Receipts and Payments account, the Statement of balances and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore, we do not express any opinion on the accounts.

Signed



AMZTEC Accounting Ltd
IAB
9, Montrose Business Centre
Broomfield Road
Montrose, DD10 8SY

**Mearns Academy Parents and Carers
Receipts and Payments Account
For The Year Ended 31 March 2024**

	2024	
	£	£
Receipts		
Fund Raising		12,826
Donations		4,747
		<hr/>
		17,573
Grants	8,610	
Bank Interest	4	
	<hr/>	
		<hr/>
		8,614
		<hr/>
		26,187
 Payments		
Activities	560	
Prizes	210	
Donations	12,851	
Examination Fee	150	
Licences	40	
Software	236	
Stationery & Postage	93	
Bank & Service Charges	12	
		<hr/>
		14,152
 SURPLUS		 <u><u>12,035</u></u>

**Mearns Academy Parents and Carers
Statement of Balances
For The Year Ended 31 March 2024**

	2024
	£
Balances at Bank and Cash	
Opening Balance as at 31/03/2023	0
Surplus for the Year	<u>12,035</u>
Closing Balance as at 31/03/2024	<u><u>12,035</u></u>

**Mearns Academy Parents and Carers
Notes to the Accounts
For The Year Ended 31 March 2024**

