



DOUGLAS EWART HIGH SCHOOL FUND

**ACCOUNTS AND TRUSTEES REPORT
FOR THE YEAR ENDED 30TH JUNE 2024**

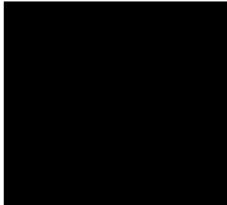
Scottish Charity No SC005277

Montpelier Professional (Galloway) Limited
1 Dashwood Square
Newton Stewart
DG8 6EQ

DOUGLAS EWART HIGH SCHOOL FUND

TRUSTEES REPORT FOR THE YEAR ENDED 30TH JUNE 2024

Legal and Administrative Information

| | |
|-----------------------------|--|
| Full name of Charity | Douglas Ewart High School Fund |
| Charity number | SC005277 |
| Governing Documents | Per the finance committee meeting held 11 September 1987 |
| Trustees |  |
| Principal Address | Douglas Ewart High School Corsbie Road Newton Stewart DG8 6JQ |
| Accountants | Montpelier Professional (Galloway) Limited 1 Dashwood Square Newton Stewart DG8 6EQ |
| Bank | Bank of Scotland 37 Albert Street Newton Stewart DG8 6EQ |

DOUGLAS EWART HIGH SCHOOL FUND

TRUSTEES REPORT FOR THE YEAR ENDED 30TH JUNE 2024

The trustees are pleased to present their report and unaudited receipts and payments account, and statement of balances, for the year ended 30th June 2024.

Structure, Governance and Management

Governing Document

The governing document is per the finance committee meeting held on 11th September 1987, the trustees believe the charity to be constituted as an unincorporated association.

Appointment of Trustees

Trustees are elected or appointed by Annual General Meeting. There is no formal induction programme or training for the trustees. The trustees have delegated the responsibility of day to day management to [REDACTED]

Organisation Structure

It is the duty of the trustees as a body to manage the affairs of the charity. The trustees keep under review the major risks to which it may be exposed.

Objectives and Activities

Charity Objectives

- Facilitate cash transactions in respects of pupils travel, lockers, uniforms, photographs, prize-giving etc
- Facilitate departmental income and expenditure
- Facilitate cash transfers to and from the school's main devolved budget
- Facilitate fundraising for other charitable organisations

Charity Activities and Achievements

Activities and achievements in the past twelve months include:

- Promoting and facilitating social inclusion by removing financial barriers
- Promoting and facilitating community events and activities
- Organising various pupil excursions and extra curricular activities
- Organising and facilitating pupil prize giving ceremony
- Fund raising activities for various other charities
- Facilitating school photographs
- Facilitating school uniform orders
- Facilitating and running of a 'Young Enterprise Company'
- Facilitating school leavers shirts for S6
- Facilitating writers festival week within the school
- Facilitating the provision of lockers for the upper school
- Facilitating of Christmas Ceilidh
- Facilitating pupils UCAS applications
- Facilitating the provision of gifts to leaving members of staff
- Promotion of better behaviour
- Promotion of better learning

DOUGLAS EWART HIGH SCHOOL FUND (Cont.)

TRUSTEES REPORT FOR THE YEAR ENDED 30TH JUNE 2024

Achievements and Performance and Plans for Future Periods

The charity continues to carry out its work in accordance with its objectives.

The trustees plan to continue its range of present activities for the foreseeable future.

Financial Review

The charity had a profit for the year of £2,043 (2023: £27,396).

Reserves Policy

It is the trustee's policy to hold reserves of approximately three months normal expenses being approximately £20000, so that in the event of a significant drop in income the charity can maintain its current level of activities for a reasonable period until replacement funding is obtained. At the year end the charity held unrestricted cash funds of £61,631 (2023: £59,588) which represents more than three months expenditure.

Trustees Responsibilities in relation to the Financial Statements

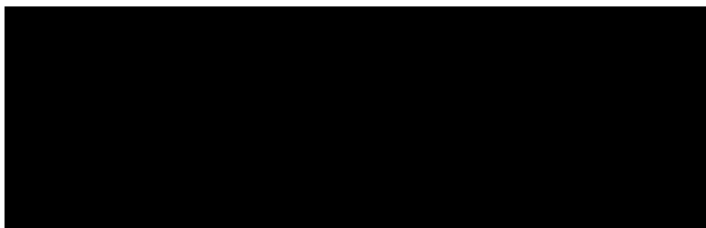
Charity law requires the trustees to prepare financial statements for each financial year. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I declare in my capacity of charity trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.



DOUGLAS EWART HIGH SCHOOL FUND

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 30 June 2024 which are set out on pages 4 to 6.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 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 these 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.

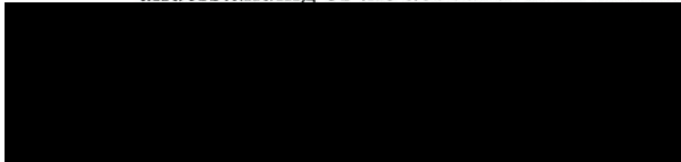
Independent Examiner's Statement

In the course of my examination, no matter has come to my attention.

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.



Montpelier Professional (Galloway) Limited
1 Dashwood Square
Newton Stewart
DG8 6EQ



DOUGLAS EWART HIGH SCHOOL FUND

Scottish Charity Number SC005277

Receipts and Payment Account for Year End 30.06.24

| Receipts - Fundraising | 2024 | 2023 |
|--|----------------------|----------------------|
| | £ | £ |
| General Fund - Misc Income | 3,634 | 1,078 |
| Uniforms | 1,074 | 977 |
| Trips - Pupil Contributions | 3,495 | 1,914 |
| Photographs - Pupils Contribution | 516 | 842 |
| Charity Fund Raising | 1,859 | 1,474 |
| Departmental Income | 456 | 843 |
| Ardeche Trip 2021 | - | 410 |
| Ardeche Trip 2025 | 19,247 | - |
| Geneva Trip Feb 24 | 12,009 | - |
| Eco Committee | 30 | - |
| Ski Trip 2024 | 20,042 | 18,970 |
| After School Football | - | 370 |
| Awards For All - PE | 443 | 9,500 |
| English Book Nook | - | 269 |
| Erasmus Malaga Course | - | 630 |
| Pinces Trust | - | 2,148 |
| Rangers V Celtic Football Trip | - | 490 |
| Read for Good | - | 384 |
| S1-S3 Disco 2022 | - | 173 |
| S4-S6 Ceillidh 2022 | - | 1,904 |
| S4-S6 Ceillidh Jan 24 | 988 | - |
| S6 School Year Books | 1,095 | 1,102 |
| Robot Club | 350 | - |
| STEM | 1,440 | - |
| School Show | 4,828 | - |
| Scottish Book Trust | 500 | - |
| Petty cash adjustment from prior years | 7,289 | - |
| | <u>79,295</u> | <u>43,478</u> |



DOUGLAS EWART HIGH SCHOOL FUND
Scottish Charity Number SC005277

Receipts and Payment Account for Year End 30.06.24

| | 2024 | 2023 |
|---|----------------------|----------------------|
| | £ | £ |
| Payments- Charitable Activities | | |
| General Fund - Misc Expenses | 3,837 | 2,171 |
| Prize Giving Expenses | 84 | 90 |
| Uniforms - Purchase | - | 869 |
| Trips - Cost | 269 | - |
| Departmental Expenditure | 285 | 80 |
| Ardeche Trip 2025 | 9,750 | - |
| Geneva Trip Feb 24 | 12,008 | - |
| Newcastle Football Trip 2021 | - | 2,130 |
| Ski Trip 2024 | 33,991 | 5,170 |
| After School Football | - | 370 |
| Awards For All - PE | 8,950 | 317 |
| English Book Nook | - | 199 |
| Football | - | 14 |
| Netball | - | 263 |
| Prince Trust | 50 | 1,798 |
| Rangers V Celtic Football Trip | - | 365 |
| Read for Good | - | 384 |
| S1-S3 Disco 2022 | - | 125 |
| S4-S6 Ceilidh 2022 | 822 | 540 |
| S6 Schooo Year Books | 1,094 | 1,097 |
| School Show | 1,148 | 100 |
| Fund Raising expenses | 1,803 | - |
| Robot Club | 350 | - |
| S6 | 570 | - |
| STEM | 1,440 | - |
| Scottish Book Trust | 551 | - |
| YPI Fundraising | 250 | - |
| Total Payments | <u>77,252</u> | <u>16,082</u> |
| Excess of receipts over payments | <u>2,043</u> | <u>27,396</u> |
| | | |
| Bank and cash balances brought forward | 59,588 | 32,192 |
| Prior year adjustment | - | - |
| Movement in Year | <u>2,043</u> | <u>27,396</u> |
| Bank and cash balances carried forward | <u>61,631</u> | <u>59,588</u> |

All funds are unrestricted



DOUGLAS EWART HIGH SCHOOL FUND

Scottish Charity Number SC005277

Statement of Balance as at 30.06.24

| | 2024 | 2023 |
|-----------------------------|----------------------|----------------------|
| <u>Bank and cash</u> | £ | £ |
| Bank Balance | 58,115 | 63,329 |
| Petty Cash Balance | 3,516 | - 3,741 |
| Total Bank and Cash | <u>61,631</u> | <u>59,588</u> |
| <u>Stock</u> | | |
| School Sweatshirts & Ties | 1000 | 1943 |
| Stationery | 0 | 0 |
| Total Stock | <u>1000</u> | <u>1943</u> |
| Total Funds | <u>62631</u> | <u>61531</u> |

The fund has no other investments, assets or material liabilities.

Notes to the Accounts for the year to 30 June 2024

1. Basis of Preparation

The accounts have been prepared on a receipts and payments basis. They consist of a summary of all monies received and paid via the bank account and in cash by the charity during the financial year, along with a statement of balances. No adjustments have been made for any income due but not received, or any expenses incurred but not yet paid at the year end date.

2. Related Party Transaction

There were no disclosable related party transaction during the year

Approved on behalf of the Trustees

