

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	MONTROSE ACADEMY SCHOOL FUND					
Registered charity number	SC	001706					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	08	2021		31	07	2022
Set out on pages							(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 [other than that disclosed on the attached page*] - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed**:					Date:	27/6/25	
Name:	ALISON LAING						
Relevant professional qualification(s) or body (if any):							
Address:	12 KENNEDY AVENUE MONTROSE DD10 9DY						

*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.

**OSCR will accept digital or typed signatures.

Montrose Academy School Fund**SC001706****Receipts and payments accounts**For the period
to

Period end date

31st July 2022**Section A Statement of receipts and payments**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
Receipts				
American Exchange 19-20			-	
American Exchange 18-19		2,455	2,455	460
AH Bio			-	
ASN Donation		699	699	
Barcelona Trip			-	
Battlefields Trip			-	850
Biology Trip			-	1,080
Charities		173	173	4,863
Doug Charles McKay Estate			-	37,450
Duke of Edinburgh		2,511	2,511	491
Fairtrade			-	
France Trip June 20			-	
French Exchange			-	5,632
French Trip 18/19			-	
Green Group		62	62	
Headzup			-	
IDES			-	
J Stephen Library Donation			-	
Lockers		1,160	1,160	659
Lottery Grant			-	
Manchester Trip			-	5,275
Nyumbani		1,535	1,535	704
Ocean Youth Trust Scotland			-	1,941
Photographs		1,127	1,127	597
Poland Trip			-	
Poland Trip Sept 20			-	
Prizegiving		870	870	632
Rock Challenge/Talent Show			-	5,402
S6 Formal		5,030	5,030	
School Dances		555	555	1,007
SkillingMCT			-	
Sponsor Walk			-	
Sports/Athletics			-	555
The British Council			-	
Uniforms		245	245	465
War Stock		3	3	5
Watersports			-	
Yearbook		1,905	1,905	1,800
School/General Fund (misc)	18,185		18,185	2,373

Montrose Academy School Fund**SC001706****Receipts and payments accounts**For the period
to

Period end date

31st July 2022

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
Total Receipts	18,185	18,330	36,515	72,241

Payments

American Exchange 19-20	936	936	3,752
American Exchange 18-19	5,201	5,201	4,144
American Exchange 17-18	3,330	3,330	
10K		-	
AH Bio 2018		-	
Alton Towers		-	
ASN Donation	520	520	
Baroque Ensemble	732	732	
Battlefields Trip	267	267	
Biology Trip		-	2,067
Charities	85	85	1,029
Douglas Charles Mckay Estate		-	
Duke of Edinburgh	1,319	1,319	2,237
Fairtrade		-	
France Trip June 20		-	
French Exchange	150	150	9,700
French Exchange 18/19		-	
French S1 Cinema Trip		-	
French S2 Cinema Trip		-	
Green Group	148	148	223
Lockers		-	300
MAMAs	4,286	4,286	
Manchester Trip		-	5,500
NNAS		-	
Nyumbani	1,500	1,500	1,500
Ocean Youth Trust Scotland		-	2,500
Photographs	188	188	
Poland Trip September 20		-	
Prizegiving	3,143	3,143	2,375
Rock Challenge/Talent Show		-	5,414
S6 Formal	1,621	1,621	
School Dances	3,152	3,152	1,598
Sports/Athletics	1,010	1,010	3,049
The British Council		-	
Uniforms	1,558	1,558	2,470
Watersports	6,640	6,640	

Montrose Academy School Fund**SC001706****Receipts and payments accounts**For the period
to

Period end date

31st July 2022

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
Yearbook		1,905	1,905	1,900
School/General Fund (misc)	5,068		5,068	6,147
Total Payments	5,068	37,691	42,760	55,905
Surplus / (deficit) for year	13,117	-19,361	-6,244	16,336

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £
Bank & Deposit Balances	Bank balances brought forward	(8,192)	86,397	78,206	78,248
	Movement in year: Excess of Receipts over Payments for the year	13,117	-19,361	(6,244)	16,336
	Bank balances carried forward	4,925	67,036	71,962	94,584

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

Signature*	Print Name	Date of approval
DMcIntosh	DONNA MCINTOSH.	27-6-25