

Sir John Maxwell School Trust

Annual Report 2020-2021



The Trust was set up in May 2019 with the objective of restoring an old school building in Pollokshaws, Glasgow, for community or related uses.

The Trust has 7 Board members and about 200 supporters (mainly social media)

The school was closed only in 2009. The building and land is owned by Glasgow City Council. Due to neglect and vandalism the roof is in very poor condition.

The Trust commissioned a Condition Report by ZM Architects in December 2019, costing £9000. This was funded by grants from the Glasgow City Heritage Trust and the Architectural Heritage Fund. This found that due to the poor roof condition there is extensive internal rot and damp. However the red sandstone structure remains sound. Renovation costs are around £5m

In March 2021 there was further serious deterioration of the roof. In October 2021 at the request of the Trust Glasgow Council agreed to fund a full Feasibility Study and Business plan for options for the building, at a cost about £19k. Early in 2022 the Trust commissioned EKOS Consultants to carry out this work and their Report is due in July 2022.

[REDACTED]

Acting Chairperson

[REDACTED]

Sir John Maxwell School Trust

Scottish Charity Number SCO49283

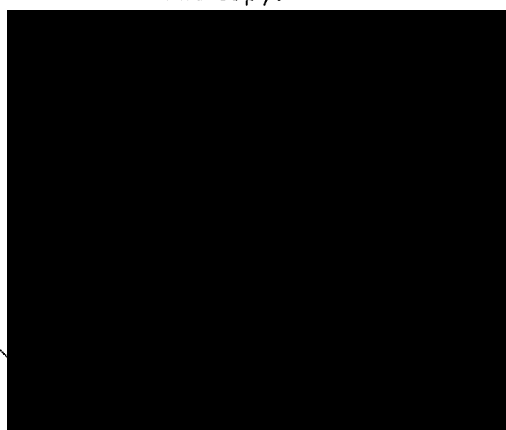
Trustees' annual report and accounts

Year ended 31 October 2021

Sir John Maxwell School Trust
Statement of financial activities
Year ended 31 October 2021

	Restricted £	Unrestricted £	2021 Total £	2020 Total £
Opening balances				
Cash in bank - current account	0.00	48.00	48.00	0.00
Sundry debtors	500.00	0.00	500.00	0.00
Accrued charges	0.00	-300.00	-300.00	0.00
	<u>500.00</u>	<u>-252.00</u>	<u>248.00</u>	<u>0.00</u>
Income				
Grant - Architectural Heritage Fund	0.00	0.00	0.00	3812.00
Grant - Glasgow City Heritage Trust	0.00	0.00	0.00	4750.00
Sundry donations	0.00	0.00	0.00	100.00
Loans from trustees	0.00	0.00	0.00	4800.00
Total income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13462.00</u>
Expenses				
Architectural survey fees	0.00	0.00	0.00	8664.00
Trustee loan repayments	0.00	0.00	0.00	4250.00
Accountancy fees	0.00	125.00	125.00	300.00
Total expenses	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>	<u>13214.00</u>
Net surplus / (deficit) for year	<u>0.00</u>	<u>-125.00</u>	<u>-125.00</u>	<u>248.00</u>
Closing balance	<u>500.00</u>	<u>-377.00</u>	<u>123.00</u>	<u>248.00</u>
Represented by:				
Closing balances				
Cash in bank - current account	0.00	248.00	248.00	48.00
Sundry debtors	0.00	0.00	0.00	500.00
Accrued charges	0.00	-125.00	-125.00	-300.00
	<u>0.00</u>	<u>123.00</u>	<u>123.00</u>	<u>248.00</u>

The foregoing accounts are certified to be a true copy.



20/07/22

 Chair / treasurer

20.07.22

 Secretary

7 July 2022

Sir John Maxwell School Trust

Independent Examiner's Report to the Trustees of Sir John Maxwell School Trust

I report on the accounts of the charity for the year ended 31 October 2021 which are set out on page 1.

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

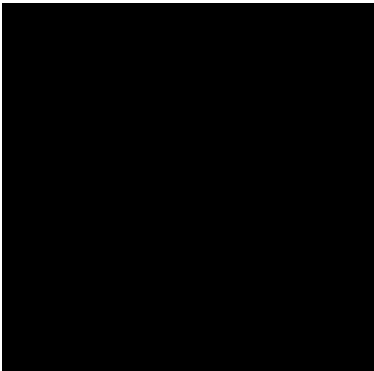
In the course of my examination, no matter has come to my attention

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.



7 July 2022