

Registered Charity Number: 312068
Registered Company Number: 698364

Dunottar School Foundation Limited

A Registered Company Limited by Guarantee

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 August 2019

CHARITY COMMISSION
FIRST CONTACT

29 JAN 2020

ACCOUNTS
RECEIVED

Dunottar School Foundation Limited

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Dunottar School Foundation Limited

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Nick Pinks Andrea Gabb Derry-Anne Hammond Hugh Parry Stephanie Pattenden	Chairman
Registered Charity Number	312068	
Registered Company Number	698364	
Principal address	1st Floor, 78-80 High Street Reigate Surrey RH2 9AE	
Examiner	James Belshaw 3 Willow Court 29/31 Willow Place London SW1P 1JJ	
Bank	HSBC 72 Station Road Redhill Surrey RH1 1PN	

Dunottar School Foundation Limited

TRUSTEES' REPORT

for the year ended 31 August 2019

The trustees present their report and accounts for the year ended 31 August 2019. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Trust's rules, applicable law, and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities (SORP 2005), applicable UK accounting standards and the Charities Act 2011".

Objects of the charity

Dunottar School was established in 1926 and was incorporated as a limited company on 1 June 1956 and became a company limited by guarantee on 14 July 1961. In March 2014 the Trust relinquished its responsibilities of running Dunottar School and agreed that all save £5,000 of the trust's assets and all liabilities would be transferred to United Learning. However, should Dunottar School fail at any time between March 2014 and the end of the summer term 2024 then the assets and liabilities of Dunottar School would revert back to the Trust.

The Trust is governed by a board of trustees. The board of trustees meets to discuss the performance of Dunottar School.

Review of activities and performance

The Trust is dormant.

Trustees

The trustees who served during the year are listed in the legal and administrative section.

Reserves policy

The Trust is dormant, and the Trustees consider that the trust's reserves are adequate.

Risk factors

The Trust is dormant.

Asset cover for funds

The Trust is dormant.

On behalf of the board of trustees.



Nick Pinks (Chairman)
Trustee

9 January 2020

Dunottar School Foundation Limited

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the year ended 31 August 2019

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the Trust and which enable them to ascertain the financial position of the charity and which enable them to ensure that the accounts comply with the Charities Act 2011 and the provisions of the trust deed. They 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.

Dunottar School Foundation Limited

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES *for the year ended 31 August 2019*

I report on the accounts of the Trust for the year ended 31 August 2019, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act),
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act),
- and to state whether particular matters have come to my attention

Basis of the independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 aspect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act;
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.



James Belshaw
9 January 2020

Dunottar School Foundation Limited

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 August 2019

	2019 £	2018 £
INCOME		
Bank interest	23	79
Total income	<u>23</u>	<u>79</u>
EXPENDITURE		
Trustees indemnity Insurance	229	-
Total expenditure	<u>229</u>	<u>-</u>
Net movement in funds	<u>(206)</u>	<u>79</u>
RECONCILIATION OF FUNDS		
Total funds brought forward	5,210	5,131
Total funds carried forward	<u><u>5,003</u></u>	<u><u>5,210</u></u>

The notes on page 7 form part of these financial statements

Dunottar School Foundation Limited

BALANCE SHEET

for the year ended 31 August 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank		5,232	5,210
Total current assets		<u>5,232</u>	<u>5,210</u>
Liabilities			
Creditors: amounts falling due within one year	3	229	-
Net current assets		5,003	5,210
Net assets		<u>5,003</u>	<u>5,210</u>
The funds of the trust			
Unrestricted funds		5,003	5,210
Total trust funds		<u>5,003</u>	<u>5,210</u>

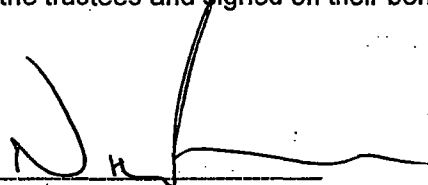
For the financial year ending 31 August 2019, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the financial year ending 31 August 2019 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees and signed on their behalf by:



Nick Pinks (Chairman)
Trustee

9 January 2020

The notes on page 7 form part of these financial statements

Dunottar School Foundation Limited

Notes to the accounts for the year ended 31 August 2019

1 BASIS OF PREPARATION

1.1 Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

2 ACCOUNTING POLICIES

2.1 Income

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the Trust becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Investment income

This is included in the accounts when received.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Trust to pay out resources.

3 Creditors and accruals

Amounts falling due within one year

	2019	2018
	£	£
Accruals and deferred income	229	-
Total	229	-