

INDEPENDENT EXAMINER'S REPORT TO ST DOM'S COMMUNITY FOR THE

YEAR ENDED 31 JULY 2023.

I report on the 'St Dominic's Community Summary' of St Dominic's Primary School's Parent Council known as the SDC, for the year ended 31 July 2023. This report is made solely to the SDC. I do not undertake to have responsibilities to the Chairperson in their individual capacity or to third parties.

Respective responsibilities of Treasurer and Independent Examiner

The SDC Treasurer is responsible for the keeping of the accounting records in accordance with the Connect's Money Matters Guidelines for Parent Groups and Treasurer. It is my responsibility to examine the accounting records, of which the 'SDC Summary' is a part. Checking the accounts are a true and accurate financial record of the parent group and to state whether any matters have come to my attention.

Basis of Independent Examiner's Statement

An examination includes a review of the accounting records kept by the SDC:

- a. Check the bank statements agree with the spreadsheet total. If the Treasurer has been doing this on a monthly basis, it should be straightforward.
- b. Examine the expenditure and pick five entries to check the back-up paperwork.
- c. Examine the income. Compare it to the previous year. Does it seem in line? Query any obvious changes eg. Easter Egg hunt last year £350, this year £150. Reason – it was raining this year.

It also includes consideration of any unusual items and seeks explanations from the SDC Treasurer and/or Chairperson concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently, I do not express an audit opinion on the 'SDC Summary'.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than stated below) which gives me reasonable cause to believe that in any material respect, the requirements to keep proper accounting records have not been met, or to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the 'SDC Summary' to be reached.

Signature:



Date: 15/08/23

Independent Examiner:

KAREN NOTTINGHAM

Independent Examiner's Comments (if any):

St. Dominics RC Primary School - Parent Council - St Dom's Community

Financial Year Summary 2022/23

Opening BOS Bank Balance as at 01/04/22

OPENING INCOME

PROJECT NAME PROJECT DESCRIPTION

PROJECT NAME	PROJECT DESCRIPTION		
General	General funds raised for emergency or unforeseen expenses	1,991.22	305.00
Bank Interest	Any bank interest earned	0.00	0.00
PKC	PKC Budget Allocation	0.00	813.47
Disco	Funds raised and expenses for school disco, usually October	0.00	183.84
Quiz	Funds raised for and spent on Quiz nights, usually January	0.00	425.12
Donations	Individual or anonymous donations received	0.00	0.00
Sports Day	Funds raised for and spent on Sports Day	0.00	452.30
P1 HW Bag	Funds raised by EasyFundraiser for P1 Homework bag	0.00	289.86
P7 Trip Gift	Trip or party, possibly hoody or leaving gift	0.00	56.25
Live Music	Funds raised for and spent on Live Night	0.00	321.60
Cellidh	Funds raised for and spent on Cellidh	0.00	213.90
Other	Other events or purchases	0.00	0.00
Friday BBQ	Free event from funds raised from Live Music & General	0.00	0.00
Parish Fete	Parish Fete Sweety Stall	0.00	50.00
Ed Mass	15y Saving Plan for Hosting Education Mass (65.94) £70	0.00	0.00
Emergency	£100-£200 yearly Emergency pupil travel fund	0.00	0.00
		1,991.22	3,111.34

Closing BOS Balance as at 31/07/23

From the information provided the above accounts are a fair reflection of the financial activities of St. Dominics RC PS Parent Council for the period to 31st July 2023

Independent

Examiner

Signature

Date

15/8/23

Your account statement

Issue date: 30 June 2023



Write to us at: Bank of Scotland plc, PO Box 1000, BX2 1LB
 Call us on: 0345 300 0268 (from UK) +44 131 549 8724 (from Overseas)
 Visit us online: www.bankofscotland.co.uk
 Your branch: CRIEFF
 Sort code: 80-06-21 Account number: 00832936
 BIC: BOFSGB21331
 IBAN: GB29 BOFS 8006 2100 8329 36

131D71010F2MCA0000072397001002 316 000

ST DOMINICS RC PRIMARY SCHOOL
 PARENT COUNCIL FUNDRAISING COMMITTEE

ACCOUNT
 BRIOCH ROAD
 CRIEFF
 PERTSHIRE
 PH7 3SB



TREASURERS ACCOUNT

ST DOMINICS RC PRIMARY SCHOOL PARENT COU

Account summary

Balance On 01 Jun 2023	£2,677.54
Total Paid In	£50.00
Total Paid Out	£122.58
Balance On 16 Jun 2023	£2,604.96

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Jun 23	FPI	SUMUP PAYMENTS ACC PID305622-SUMUP	4.00		2,677.54
13 Jun 23	FPI	KXZ29EK09W0M2P7YE 041401 10 13JUN23			2,681.54
14 Jun 23	FPO	P & C ST DOMINICS 600000001149230154		56.00	2,625.54
14 Jun 23	FPO	EDUCATION MASS 834700 10 14JUN23 19:29			2,611.24
14 Jun 23	FPO	ASHLEY KING 200000001145518487		14.30	2,558.96
14 Jun 23	FPO	REIMBURSEMENT 110448 10 14JUN23 19:30			2,604.96
14 Jun 23	FPO	ALICE CROWLEY 300000001152828834		52.28	2,558.96
16 Jun 23	DEF	REIMBURSEMENT 070116 10 14JUN23 19:31			2,604.96
16 Jun 23	DEF	500010	46.00		2,604.96
16 Jun 23		STATEMENT CLOSING BALANCE	50.00	122.58	2,604.96

Payment types: FPI - Faster Payment FPO - Faster Payment DEP - Deposit

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

PLG10KW3100000

M32D71061VB

D32D71061VB

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Your account statement

Issue date: 30 June 2023



Write to us at: Bank of Scotland plc, PO Box 1000,
BX2 1LB
Call us on: 0345 300 0268 (from UK)
+44 131 549 8724 (from Overseas)
Visit us online: www.bankofscotland.co.uk
Your branch: CRIEFF
Sort code: 80-06-21 Account number: 00832936
BIC: BOFSGB21331
IBAN: GB29 BOFS 8006 2100 8329 36

ST DOMINICS RC PRIMARY SCHOOL
PARENT COUNCIL FUNDRAISING COMMITTEE
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PH7 3SB
ST DOMINICS RC PRIMARY SCHOOL
TREASURERS ACCOUNT
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INTEREST RATES FOR THE PERIOD 10 MAY 23 TO 09 JUN 23

Debit Rates 10 MAY 23 - 10 MAY 23	15.10% pa
Unauthorised Borrowing	
Debit Rates 11 MAY 23 - 09 JUN 23	15.35% pa
Unauthorised Borrowing	

Unauthorised borrowing fee: £0.00
Unpaid item (direct debit): £0.00

Unpaid item (cheque): £0.00
Unpaid item (standing order): £0.00

Unless otherwise specified in the account charges brochure which applies to this account, the charges for unauthorised borrowing and unpaid items are set out below

Unauthorised borrowing fee: £0.00
Unpaid item (cheque): £0.00
Unpaid item (standing order): £0.00

If your account becomes overdrawn, or you exceed any agreed overdraft limit, we may allow an overdraft to be created or allow the agreed overdraft limit to be exceeded. In these circumstances the new or excess overdraft is an unauthorised overdraft and you will be charged at the rate for unauthorised borrowing which is shown on your statement and will incur other unauthorised borrowing charges shown above.

Interest is calculated on the cleared daily balance of the new or excess overdraft and is payable for the duration of the new or excess overdraft.

We may change any of our charges and interest at any time and will notify you in writing at least two months before we make any change. You will be deemed to have accepted any such change if you do not notify us to the contrary before the date any such change comes into effect. However, if you choose not to accept any change:

- You can close the account at any time before the change comes into effect provided that any outstanding amounts on the account are paid; or
- Our notice of the change shall be deemed to be notice of termination given under the terms of your account and your account will terminate the day before any change comes into effect. Should there be any outstanding balance on the account it will become immediately due and payable on termination.

When we tell you about a change we will do so by letter, e-mail, text, statement, statement inserts or messages or in any other way which is sent to you individually. If the change is to your advantage we may change our interest rates at any time and without notice to you. We will tell you about the change by putting notices in our branches within three Business Days of making the change or by telling you personally within 30 days of making the change and we will update our website within three Business Days of an interest rate change taking effect.

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PLG10KW3100000



£

16/06/23 £2,604.96

Total per bank statement as at

Outstanding Income:

0.00

Outstanding Payments

0.00

Parent Council Balance

2,604.96

Variance (should be zero)

0.00

Completed by:

A Crowley

A Crowley

Date:

15/08/2023

Checked by:

A Robertson

Date:

15/08/2023

St Dominics RC Primary School Parent Council Fundraising Committee Account

St Dominics Primary School

Broch Road

Crieff

Perthshire

PH7 3SB

TREASURERS ACCOUNT

01 July 2023 to 31 July 2023

Money In
Money Out

£0.00
£0.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
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You have no transactions to display for this period.

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			