

TICKHILL ESTFELD SCHOOL FUND

England & Wales · Charity number 1059586

Details

Other names TICKHILL ESTFIELD SCHOOL FUND

Status Registered

Legal form Other

Registered 1996-12-04

Register [View on the Charity Commission register](#)

Contact

Address Tickhill Estfeld Primary School
Common Lane
Tickhill
Doncaster
South Yorkshire
DN11 9JA

Phone 01302744275

Email admin@estfeld.doncaster.sch.uk

Website www.estfeld.doncaster.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF TICKHILL ESTFELD PRIMARY SCHOOL

Activities: TO PROVIDE RESOURCES FOR THE CHILDREN OF THE SCHOOL.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£48,620	£49,926	-	-
2024-08-31	£46,838	£40,383	-	-
2023-08-31	£41,263	£54,799	-	-
2022-08-31	£35,586	£43,379	-	-
2021-08-31	£7,440	£17,398	-	-

Trustees

Name	Role	Appointed
DIANE MARIA RISLEY BSC HONS	Chair	
Amanda Painter		2015-09-01
FIONA JANE MARTIN		

TICKHILL ESTFELD SCHOOL FUND

England & Wales - Charity number 1059586


Accounts

DONCASTER METROPOLITAN BOROUGH COUNCIL

ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR TICKHILL ESTFELD PRIMARY SCHOOL

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS			DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)	DATE OF AUDIT
Tickhill Estfeld Primary School Fund	HSBC Bank Plc High Street Doncaster	Education Account Tickhill Estfeld Primary School Fund 01131710	1. Mrs A Painter Headteacher 2. Mrs L Slack Assistant Head	Xeinadin Chartered Accountants Sidings House Sidings Court Lakeside Doncaster DN4 5NU	5/11/25.
HEADTEACHER					
DATE 18/09/25					

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st August 2025

	TOTALS		I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 st August 2025.
Balance Brought Forward as at 01/09/2024	11895	36	Signed (1)  Date 5 / 11 / 25 Signed (2) _____ Date _____
Total Receipts for year	48619	55	
Total Payments for year	49925	56	
Balance Carried Forward as at 31/08/2025	10589	35	

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at <http://www.charity-commission.gov.uk/>

Is the fund registered with the Charity Commission? Yes Charity No. 1059586

This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Services Financial Management within five months of the year end date. **NIL RETURNS ARE REQUIRED.**

TICKHILL ESTFELD SCHOOL FUND

England & Wales - Charity number 1059586

Accounts

TICKHILL ESTFELD SCHOOL FUND

England & Wales - Charity number 1059586

Accounts

DONCASTER METROPOLITAN BOROUGH COUNCIL

ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR TICKHILL ESTFELD PRIMARY SCHOOL

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS			DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)	DATE OF AUDIT
Tickhill Estfeld Primary School Fund	HSBC Bank Plc High Street Doncaster	Education Account Tickhill Estfeld Primary School Fund 01131710	1. Mrs A Painter Headteacher 2. Mrs F Martin Assistant Head	Smith Craven Chartered Accountants Sidings House Sidings Court Lakeside Doncaster DN4 5NU	
HEADTEACHER <i>AJ Painter</i>			DATE 04/11/2023		

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED <u>31st August 2023</u>				
	TOTALS			
Balance Brought Forward as at 01/09/2022	18976	07	I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 st August 2019.23. Signed (1) <i>SE</i> Date <i>5/12/23</i> Signed (2) Date	
Total Receipts for year	41262	89		
Total Payments for year	54799	40		
Balance Carried Forward as at 31/08/2023	5439	56		

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at <http://www.charity-commission.gov.uk/>

Is the fund registered with the Charity Commission? **Yes** Charity No. **1059586**

This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Services Financial Management within five months of the year end date. NIL RETURNS ARE REQUIRED.

TICKHILL ESTFELD PRIMARY SCHOOL FUND

INCOME & EXPENDITURE ACCOUNT 2022-23

BALANCE B/FWD 21/22				2,322.19
INCOME		EXPENDITURE		
Amazon Smile	326.78	Alpaca Visit	41.65	
Book Club	207.20	Badges - School Council	17.50	
Commission - Christmas Cards	284.68	Badges - Wellbeing Ambassador	39.10	
Commission - Coronation Tea Towels	225.73	Bank Charges	74.96	
Commission - School Lottery	530.20	Christmas Expenses	236.50	
Commission - School Photos	599.35	Coronaton Flag	18.47	
ComputerShare Income (childcare vouchers)	28.00	Costumes	24.15	
Donation for Portable PA with Mic (DR)	194.15	Food Items	7.75	
Donation - Tickhill Lions - Sensory Room	698.80	Gardening	21.33	
Doncaster Chamber contribution - Y5 Enterprise Visit	100.00	Leaving Gift -Miss Risley - (Net)	56.77	
Enterprise Funds - Y6 Enterprise Scheme	1,716.33	Sensory Room Expenses	281.13	
Forest School Contributions from Parents	75.94	Y5 Enterprise Visit - Transport	240.00	
Sale of Drum Kit	40.00	Reception, Class 1 & Class 2 - Baking Expenses	65.23	
School Council - Fundraising	119.65	Reception Class - Chinese New Year	12.14	
School Play (Infant) - Net income	372.80	Class 2 - Scavenger Hunt	17.92	
School Play (Junior) - Net income	1,090.30	Class 4 - Beanbag	28.25	
Summer Fayre	1,000.53	Class 5 - Greek Feast	42.85	
Treasure Island Raffle	24.62	Class 6 - Enterprise Trophies	184.57	
Day Visits 22/23 (surplus)	93.01	Class 6 - Leavers Disco	81.00	
Class 4 Residential Visit 2023 (surplus)	85.17	Class 6 - Letters to PGL - Postage	2.40	
Class 5 Residential Visit 2023 (surplus)	193.34	Class 6 - Sats Treats	39.25	
Refund from Cober Hill - Class 5 Visit 2022	338.29	Drug Awareness Talk	70.00	
Remission Claims - Res Visits 2022	258.42	Items for Y4 Residential	25.45	
Tickhill United Charities Contribution to Reserve Fund	600.00	Items for Y5 Residential	29.16	
		Items for Y6 Residential	98.84	
		Plastic Cups	16.24	
		School Contributions to Residential Visits 2023	915.00	
		Reception Visit to Boston Park 21-22	135.00	
		Residential Visits - Other Expenses (medical etc)	32.76	
		Stickers - Motivational	16.10	
		Stickers - Silver/Gold	63.08	
		Membership - National Deaf Childrens Society	45.00	
		Membership - Sing up	225.00	
		Portable PA with Mic	194.15	
		Uniform Sales (net)	16.71	
		Young Shakespeare Visit	325.00	
		Young Voices 2023 (income in 21/22)	2,251.84	
		Young Voices 2024 (Registration Fee)	91.67	
Charities		Charities		
Christmas Concert Collection	272.58	Ukraine Appeal	137.29	
		Donation to St Marys Church	137.29	
Total Expenses	9,475.87	Total Income	6,358.50	
BALANCE C/F 2023/24				5,439.56

**Accountants report on the accounts of the
Tickhill Estfeld Primary School Funds Audit - School Fund - Bank**

We report on the accounts for the year ended 31 August 2023

Respective responsibilities of the officers and reporting accountant

The School's Administrators are responsible for the preparation of the accounts, and they consider that the School is entitled to opt out of a statutory audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the School, and making such limited enquiries of the officers of the School as we considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the School.
- (b) having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner to enable a fair presentation of the funds transactions for the period in question.



Smith Craven (Yorkshire) Ltd
Sidings House
Sidings Court
Lakeside
Doncaster
DN4 5NU

5th December 2023

Doncaster
Sheffield
Worksop
Chesterfield


TICKHILL ESTFELD SCHOOL FUND

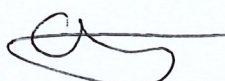
England & Wales - Charity number 1059586

Accounts

DONCASTER METROPOLITAN BOROUGH COUNCIL

ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR TICKHILL ESTFELD PRIMARY SCHOOL

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS			DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)	DATE OF AUDIT
Tickhill Estfeld Primary School Fund	HSBC Bank Plc High Street Doncaster	Education Account Tickhill Estfeld Primary School Fund 01131710	1. Miss D M Risley Headteacher 2. Mrs F Martin Assistant Head 3. Mrs A Painter Assistant Head	Smith Craven Chartered Accountants Sidings House Sidings Court Lakeside Doncaster DN4 5NU	
HEADTEACHER					DATE 31/10/2022

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED <u>31st August 2022</u>			
	TOTALS		
Balance Brought Forward as at 01/09/2021	10115	75	I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 st August 2019. Signed (1)  Date <u>27/1/23</u> Signed (2) _____ Date _____
Total Receipts for year	35585	53	
Total Payments for year	43379	09	
Balance Carried Forward as at 31/08/2022	2322	19	

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at <http://www.charity-commission.gov.uk/>

Is the fund registered with the Charity Commission? **Yes** Charity No. **1059586**

This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Services Financial Management within five months of the year end date. NIL RETURNS ARE REQUIRED.