

OAK FIELD SCHOOL FUND

England & Wales · Charity number 1139670

Details

Other names	THE OAK FIELD SCHOOL
Status	Registered
Legal form	Trust
Registered	2011-01-05
Register	View on the Charity Commission register

Contact

Address	Oak Field School Wigman Road Nottingham NG8 3HW
Phone	01159153265
Email	admin@oakfield.nottingham.sch.uk
Website	www.oakfieldschool.org.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECT ('THE OBJECTS'):IN OAK FIELD SCHOOL TO ADVANCE THE EDUCATION OF PUPIL/STUDENTS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES THAT ARE NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR EDUCATION AT THE SCHOOL.

Activities: To undertake activities which promote the charitable work of the school and further the education and advancement of the life of the pupils.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£49,379	£23,714	-	-
2024-08-31	£42,753	£48,859	-	-
2023-08-31	£10,902	£2,639	-	-
2022-08-31	£8,126	£42,439	-	-
2021-08-31	£8,126	£42,439	-	-
2020-08-31	£34,880	£1,112	-	-

Trustees

Name	Role	Appointed
David Stephen Stewart		
Matthew Riley		2017-06-28
PROFESSOR DAVID BROWN		
Patricia Lewis		2019-09-01
SARAH BUSTARD		2017-06-28

OAK FIELD SCHOOL FUND

England & Wales - Charity number 1139670

Accounts



OAK FIELD SCHOOL FUND AUDIT CERTIFICATE

Certified Summary of School Fund Transactions relating to the year ended 31/08/2025

RECEIPTS	£	PAYMENTS	£
Total Receipts (as overleaf)	49,378.62	Total Payments (as overleaf)	23,714.38
Balance as at beginning of year	42,397.48	Balance as at end of year *	68,061.72
Total	91,776.10	Total	91,776.10

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should be dealt with through the fund are excluded. <i>Patricia Smith</i> Headteacher <i>29/09/2025</i> Date	Current Account at NatWest Bank	68,061.72
	Unreconciled Cheques	0.00
	Unreconciled Income	0.00
	Cash in Hand	0.00
	Total at 31/08/2025 *	68,061.72

* These two amounts should agree.

STOCK OF GOODS FOR RESALE	£

Notes:

AUDIT CERTIFICATE

I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me with information and explanations given by the Head Teacher. The statement of the year-end balances has been verified.

Name of Auditor: Dominic Lester

Signed: *D Lester*

Date: 29/09/2025

OAK FIELD SCHOOL FUND

England & Wales - Charity number 1139670

Accounts



OAK FIELD SCHOOL FUND AUDIT CERTIFICATE

Certified Summary of School Fund Transactions relating to the year ended 31/08/2024

RECEIPTS	£	PAYMENTS	£
Total Receipts (as overleaf)	42,753.11	Total Payments (as overleaf)	48,859.25
Balance as at beginning of year	48,503.62	Balance as at end of year *	42,397.48
Total	91,256.73	Total	91,256.73

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should be dealt with through the fund are excluded. <i>Patricia Lewis</i> Headteacher <i>25/9/24</i> Date	Current Account at NatWest Bank	42,397.48
	Unreconciled Cheques	0.00
	Unreconciled Income	0.00
	Cash in Hand	0.00
	Total at 31/08/2024 *	42,397.48

* These two amounts should agree.

STOCK OF GOODS FOR RESALE	£

Notes:

AUDIT CERTIFICATE

I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me with information and explanations given by the Head Teacher. The statement of the year-end balances has been verified.

Name of Auditor: Dominic Lester

Signed: *D Lester*

Date: 23.09.2024

OAK FIELD SCHOOL FUND

England & Wales - Charity number 1139670

Accounts



OAK FIELD SCHOOL FUND AUDIT CERTIFICATE

Certified Summary of School Fund Transactions relating to the year ended 31/08/2020

RECEIPTS	£	PAYMENTS	£
Total Receipts (as overleaf)	34,879.54	Total Payments (as overleaf)	1,111.96
Balance as at beginning of year	29,542.59	Balance as at end of year *	63,310.17
Total	64,422.13	Total	64,422.13

CERTIFICATE OF HEAD TEACHER	STATEMENT OF BALANCES	£
I certify that the above is a complete summary of the transactions incorporated in the school fund and that no activities which should be dealt with through the fund are excluded. <i>Patricia Harris</i> Headteacher <i>23 Nov 2020</i> Date	Current Account at NatWest Bank	63,383.15
	Unreconciled Cheques	72.98
	Total at 31/08/2020 *	63,310.17

* These two amounts should agree.

STOCK OF GOODS FOR RESALE	£

Notes: Unreconciled cheques = 2018/19 Cheque number 000151 £72.98. This unrepresented cheque is now obsolete so can be cancelled in the accounts.

AUDIT CERTIFICATE

I certify that the above summary of receipts and payments relating to the year are in accordance with the books and vouchers presented to me with information and explanations given by the Head Teacher. The statement of the year-end balances has been verified.

Name of Auditor: Dom Lester

Signed: *D Lester*

Date: 20/11/20

