

CASTLEFIELD SCHOOL FUND

England & Wales · Charity number 1176375

Details

Status Registered

Legal form CIO

Registered 2017-12-19

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

Contact

Address Castlefield School
Middle Way
High Wycombe
HP12 3LE

Phone 01494436018

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS AT CASTLEFIELD SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOL.

Activities: Advance the education of pupils by providing and assisting in the provision of facilities. Teaching children in after school club and school trips.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£56,249	£44,923	-	-
2023-08-31	£36,393	£32,430	-	-
2022-08-31	£40,477	£39,103	-	-
2021-08-31	£30,186	£36,137	-	-
2020-08-31	£64,081	£54,401	-	-

Trustees

Name	Role	Appointed
ANDREW BENJAMIN KANN		2017-12-15
ANDREW DIMMOCK		2017-12-14
Rachel Gaymond		2024-07-02

CASTLEFIELD SCHOOL FUND

England & Wales - Charity number 1176375

Accounts

CASTLEFIELD SCHOOL FUND

CHARITABLE INCORPORATED ORGANISATION 1176375

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2024

**Seymour Taylor Limited
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE**

**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2024
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**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2024**

Independent Examiner's Report to the Trustees of Castlefield School Fund.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Seymour Taylor Limited

Seymour Taylor Limited
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

8 October 2025

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2024
 RECEIPTS AND PAYMENTS ACCOUNTS

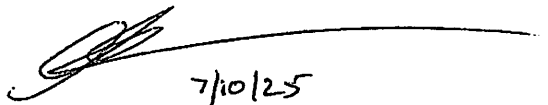
	2024 Unrestricted	2024 Restricted £	2024 Total £	2023 Total £
Receipts	£ 49,849.27	£ 6,399.53	£ 56,248.80	36,393.96
Payments	£ 42,622.74	£ 2,300.00	£ 44,922.74	32,430.65
Net Receipts /(Payments)	<u>£7,226.53</u>	<u>£4,099.53</u>	<u>£11,326.06</u>	<u>£3,963.31</u>
RECONCILIATION OF FUNDS				
Cash funds brought forward	£ 8,901.13	£ 2,467.51	£ 11,368.64	7,405.33
Cash funds carried forward	<u>£ 16,127.66</u>	<u>£ 6,567.04</u>	<u>£22,694.70</u>	<u>£11,368.64</u>

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2024
 STATEMENT OF ASSETS AND LIABILITIES

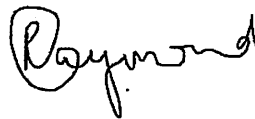
	2024 Unrestricted	2024 Restricted	2024 Total	2023 Total
	£	£	£	£
CASH FUNDS				
Bank Account	£16,092.55	£ 6,567.04	£22,659.59	£ 11,024.85
Cash	£ 35.11	£ -	£ 35.11	£ 343.79
	<u>£ 16,127.66</u>	<u>£ 6,567.04</u>	<u>£ 22,694.70</u>	<u>£ 11,368.64</u>

ACCOUNTS APPROVAL

Signed on behalf of the Trustees


7/10/25

Mr A B Kann
Trustee



Mrs R Gaymond
Trustee

Approved by the Trustees on

**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2024
ACCOUNTING POLICIES**

Income

Income to the fund is accounted for at the date of receipt.

Expenditure

Expenditure is accounted for at the date of payment.

**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2024
MOVEMENT IN FUNDS**

Fund code	Fund name	At 1 Sept 2023	Receipts	Payments	At 31 Aug 2024
UNRESTRICTED FUNDS					
ADJ	Adjustment	21.53	£0.00	£0.00	21.53
AFTER	After School Club	0.00	£1,000.00		1,000.00
AMERICA	North America Day	£16.99	£423.00	£439.99	-
ACIENTM1	Ancient Mayan Day	64.00	£22.11	£0.00	86.11
ACIENTM1	Ancient Mayan Day	(4.02)	4.02	-	0.00
ANGLO	Anglo Saxon	(28.46)	£28.46	£0.00	(0.00)
ARK	Ark farm	-	£0.00	£0.00	-
ART	Art Club	£0.00	£153.00	£7.33	145.67
BANKINT	Bank interest	182.52	£548.55	£0.00	731.07
BKBAGS	Book Bags	(62.50)	£620.00	£1,025.67	(468.17)
BLETCHLEY	Bletchley Park	164.23	£1,588.19	£1,304.42	448.00
BOOK FAIR	Scholastic Book Fairs	3.48	£0.00	£0.00	3.48
BREAKFAST	Breakfast Club	2,217.70	£5,921.85	£6,703.89	1,435.66
	Bucks Goat Centre	(135.67)	£897.37	£761.70	-
CARDI	Cardigan	(1,105.81)	£574.00	£263.20	(795.01)
CATERPILLAR	Caterpillars	66.97	£0.00	£66.97	-
CHICKS	EYD Chicks	(17.65)	£247.50	£218.25	11.60
CHINESE	Chinese New year	£78.76	£0.00	£78.76	-
CLIVEDEN	Cliveden.	(0.00)	£635.00	£611.18	23.82
COTSWOLD	Cotswold Wildlife Centrre	-	£0.00	£0.00	-
D & T	Design Technology	447.16	£0.00	£0.00	447.16
DINO	Dinosaur Day	(0.00)	£0.00	£0.00	(0.00)
DUCKLINGS	Ducklings	-	£292.72	£292.72	-
DUXFORD	IWM Duxford	-	£0.00	£0.00	-
EGY21	Egyptian	(5.41)	£22.11	£0.00	16.70
EGYY3	Ancient Egypt Day	(22.11)	£0.00	£0.00	(22.11)
EYD	Early Years Fund	222.09	£123.00	£40.13	304.96
EYD GARDEN PROJ	EYD Garen Project	£500.00	£151.31	£406.20	245.11
FOOT	Football club	14.00	£0.00	£0.00	14.00
FRESH	Freshwater Theatre Company	£0.00	£420.00	£420.00	-
FULLTRIP	Full Trip Money	71.00	£0.00	£0.00	71.00
GREEK DAY Y6	Greek Day	26.78	£457.50	£484.28	-
GREEK19	Greek Day	£0.00			-
GYM	Gym Bags	114.75	£159.50	£365.16	(90.91)
GYM SHORTS	Gym Shorts	216.00	£84.00	£0.00	300.00
GYM TOP	Gym Top	578.32	£320.16	£266.26	632.22
HAMPTON	Hampton Court Palace	£42.85	£0.00	£42.85	-
HANDS	Hands on Science	-£30.80	£30.80	£0.00	(0.00)
HANSEL	HANSEL AND GRETAL	116.96	£0.00	£0.00	116.96
HATCHING	Hatching Chicks	71.71	£72.00	£3.10	140.61
HATS	Sun Hats	237.50	£12.00	£0.00	249.50
HUGHENDEN MAN	Hughenden Manor	£0.00	£646.90	£646.90	-
JUNGLE	Jungle Jonathan	558.06	£0.00	£554.74	3.32
JACK	Jack and the Beanstalk	-	£549.00	£510.85	38.15
	carried forward				
		£ 4,620.93	£ 16,004.05	£ 15,514.55	£ 5,110.43

	brought forward	4,620.93	16,004.05	15,514.55	5,110.43
KEW	Kew Gardens	-	£455.61	£623.61	(168.00)
KINGSWOOD RESI	Kingswood Residential	£0.00	£7,337.82	£7,337.82	-
LOCAL WETLAND	Local Wetlands Trip	£0.00	£220.00	£3.36	216.64
LOSTBOOKS	Lost Library Books Charge	18.10	£30.00	£20.00	28.10
MAGICAL	Magical Monsters	-	£0.00	£0.00	-
MAGIC DAY	Magic Day	(0.07)	£0.00	£0.00	(0.07)
MAYAN	Mayan Experience	-	-	64.38	(64.38)
MUFTI	Various Mufti Donations	21.00	£0.00	£0.00	21.00
NEASDEN	Neasden Mandir	-£13.81	£13.81	£0.00	(0.00)
NIT	Nit comb sales	0.04	£0.00	£0.00	0.04
NURSERY	Nursery Milk	(1,619.56)	£2,617.09	£3,176.95	(2,179.42)
ODDS2009X		(104.97)			(104.97)
PGL	PGL Residential	(119.99)	£119.99	£0.00	0.00
PLANET	Planetarium day	188.65	£0.00	£188.65	-
PLANT	Plant Power Day	90.62	£0.00	£0.00	90.62
POSIONS	Postions YR5	0.06	£0.00	£0.00	0.06
PTA	PTA	£0.00	£4,494.76	£2,686.36	1,808.40
RAINFOREST	Rainforest Trip	174.64	£0.00	£174.64	-
RESERVE	Reserve Fund	1,757.58	£5,834.63	£3,620.57	3,971.64
ROALD	Roald Dahl	(118.04)	£779.00	£660.96	-
ROALD21	Roald Dahl	1.43	£0.00	£0.00	1.43
ROALD24	Roald Dahl	-	661.06	1,265.00	(603.94)
ROMAN	Roman Day	-	£13.00	£0.00	13.00
ROMAN18	Roman Day	-		£0.00	-
SENSES	Senses day	158.60	£0.00	£158.60	-
SHAKE	Shakespeare	0.00	£0.00	£0.00	0.00
SPORTS	Sports club	1,879.13	£1,774.00	£36.40	3,616.73
SSHIRTS	Sweatshirts & Uniforms	47.90	£2,619.23	£885.75	1,781.38
STONE20	Stone Age Day	(21.84)	£21.84	£0.00	(0.00)
SWIM	Swimming	380.63	£894.00	£1,092.41	182.22
TEA	Staff Tea Fund	1,050.83	£280.00	£166.59	1,164.24
TALES	Traditional Tales	0.00	£0.00	£0.00	0.00
TOWER	Tower of London	£0.00	£765.57	£765.57	-
VERULAMIUM	Verulamium Musuem Yr4	£9.15	£768.45	£777.60	-
VICTORIAN	Victorian Day	-£72.22	£72.22	£0.00	0.00
WENDOVER	Wendover Woods	£10.44	£420.00	£423.25	7.19
WILLOW	Willow Tree Year 5	786.80	£0.00	£0.00	786.80
WHIPSNAD ZOO	Whipsnade Zoo	-£59.20	£1,199.84	£1,140.64	-
YR5 JUNGLE	Jungle Jonathan	(519.50)	£519.50	£0.00	-
WINDSOR	Windsor Castle	-	£1,243.00	£1,243.00	-
WITCHES DAY	Year 5 Witches Day	£78.08	£98.00	£176.08	-
WW2	World War 2	-	£0.00	£0.00	-
Y6ESIDENTIAL	Y6 Residential	£0.00	£0.00	£0.00	-
Y6RESIDENTIAL	Yr6 Residential	£0.00	£592.80	£374.25	218.55
YR6 RESIDENTIAL	Year 6 residential	£275.72	£0.00	£45.75	229.97
ZOOLAB	Zoolab	-	-	-	-
		£ 8,901.13	£ 49,849.27	£ 42,622.74	£ 16,127.66

RESTRICTED FUNDS

FUN	Fun Day	£2,467.51	£6,399.53	£2,300.00	£6,567.04
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TOTAL FUNDS

£	11,368.64	£	56,248.80	£	44,922.74	£	22,694.70
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CASTLEFIELD SCHOOL FUND

England & Wales - Charity number 1176375

Accounts

CASTLEFIELD SCHOOL FUND

CHARITABLE INCORPORATED ORGANISATION 1176375

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2023

Seymour Taylor Limited
First Floor North
40 Oxford Road
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CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2023
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**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2023**

Independent Examiner's Report to the Trustees of Castlefield School Fund.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Seymour Taylor Limited
First Floor North
40 Oxford Road
High Wycombe
Buckinghamshire
HP11 2EE

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2023
 RECEIPTS AND PAYMENTS ACCOUNTS

	2023 Unrestricted	2023 Restricted £	2023 Total £	2022 Total £
Receipts	£ 33,043.40	£3,350.56	36,393.96	40,476.63
Payments	£ 29,880.65	£2,550.00	32,430.65	39,103.25
Net Receipts /(Payments)	<u>£3,162.75</u>	<u>£800.56</u>	<u>£3,963.31</u>	<u>£1,373.38</u>
RECONCILIATION OF FUNDS				
Cash funds brought forward	£ 5,738.38	£ 1,666.95	£ 7,405.33	6,031.95
Cash funds carried forward	<u>£ 8,901.13</u>	<u>£ 2,467.51</u>	<u>£11,368.64</u>	<u>£7,405.33</u>

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2023
 STATEMENT OF ASSETS AND LIABILITIES

	2023		2023		2023		2022	
	Unrestricted		Restricted		Total		Total	
			£		£		£	
CASH FUNDS								
Bank Account	£	8,557.34	£	2,467.51	£	11,024.85	£	6,816.57
Cash	£	343.79	£	-	£	343.79	£	588.76
	£	8,901.13	£	2,467.51	£	11,368.64	£	7,405.33

ACCOUNTS APPROVAL

Signed on behalf of the Trustees



Mr A B Kann
Trustee



Mrs R Gaymond
Trustee

Approved by the Trustees on 24.9.24.....

CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2023
ACCOUNTING POLICIES

Income

Income to the fund is accounted for at the date of receipt.

Expenditure

Expenditure is accounted for at the date of payment.

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2023
 MOVEMENT IN FUNDS

Fund code	Fund name	At 1 Sept 2022	Receipts	Payments	At 31 Aug 2023
UNRESTRICTED FUNDS					
ADJ	Adjustment	21.53	£0.00	£0.00	21.53
AFTER	After School Club	1,000.00	-£1,000.00	£0.00	0.00
AMERICA	North America Day	£0.00	£71.00	£54.01	16.99
	Ancient Mayan Day	64.00	-	-	64.00
	Ancient Mayan Day	(4.02)	-	-	(4.02)
ANGLO	Anglo Saxon	-	£458.45	£486.91	(28.46)
ARK	Ark farm	-	-	-	-
ART	Art Club	£0.00	£0.00	£0.00	-
BANKINT	Bank interest	8.47	£198.11	£24.06	182.52
BKBAGS	Book Bags	(447.00)	£388.50	£4.00	(62.50)
BLETCHLEY	Bletchley Park	164.23	£0.00	£0.00	164.23
BOOK FAIR	Scholastic Book Fairs	3.48	£0.00	£0.00	3.48
BREAKFAST	Breakfast Club	504.36	£6,597.70	£4,884.36	2,217.70
	Bucks Goat Centre	168.48	£510.00	£814.15	(135.67)
CARDI	Cardigan	(537.71)	£364.00	£932.10	(1,105.81)
CATTERPILLAR	Caterpillars	66.97	£0.00	£0.00	66.97
CHICKS	EYD Chicks	-	£239.62	£257.27	(17.65)
CHINESE	Chinese New year	£0.00	£82.00	£3.24	78.76
CLIVEDEN	Cliveden	(0.00)	£0.00	£0.00	(0.00)
COTSWOLD	Cotswold Wildlife Centre	-	£0.00	£0.00	-
D & T	Design Technology	447.16	£0.00	£0.00	447.16
DINO	Dinosaur Day	(0.00)	£0.00	£0.00	(0.00)
DUCKLINGS	Ducklings	-	£0.00	£0.00	-
DUXFORD	IWM Duxford	-	£0.00	£0.00	-
EGY21	Egyptian	(0.00)	£446.40	£451.81	(5.41)
EGYY3	Ancient Egypt Day	(22.11)	-	-	(22.11)
EYD	Early Years Fund	227.57	-£2.62	£2.86	222.09
EYD GARDEN PROJ	EYD Garen Project	£0.00	£500.00	£0.00	500.00
FOOT	Football club	14.00	-	-	14.00
FRESH	Freshwater Theatre Company	£0.00	£0.00	£0.00	-
FULLTRIP	Full Trip Money	71.00	£0.00	£0.00	71.00
GREEK DAY Y6	Greek Day	-	£947.25	£920.47	26.78
GREEK19	Greek Day	£0.00	£0.00	£0.00	-
GYM	Gym Bags	43.75	£71.00	£0.00	114.75
GYM SHORTS	Gym Shorts	175.50	£40.50	£0.00	216.00
GYM TOP	Gym Top	455.32	£184.00	£61.00	578.32
HAMPTON	Hampton Court Palace	£0.00	£912.00	£869.15	42.85
HANDS	Hands on Science	£0.00	£501.90	£532.70	(30.80)
HANSEL	HANSEL AND GRETAL	-	£372.50	£255.54	116.96
HATCHING	Hatching Chicks	46.70	£668.00	£642.99	71.71
HATS	Sun Hats	225.50	£12.00	£0.00	237.50
HUGHENDEN MAN	Hughenden Manor	£0.00	£0.00	£0.00	-
JUNGLE	Jungle Jonathan	558.06	£0.00	£0.00	558.06
JACK	Jack and the Beanstalk	(89.33)	£652.81	£563.48	-
KINGSWOOD RESID	Kingswood Residential	£0.00	£6,189.65	£6,189.65	-
LOSTBOOKS	Lost Library Books Charge	18.10	-	-	18.10
MAGICAL	Magical Monsters	-	-	-	-
MAGIC DAY	Maglc Day	(0.07)	-	-	(0.07)
MUFTI	Various Mufti Donations	21.00	-	-	21.00
NEASDEN	Neasden Mandlr	£0.00	£315.00	£328.81	(13.81)
	carried forward	£ 3,204.94	£ 19,719.77	£ 18,278.56	£ 4,646.15

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2023
 MOVEMENT IN FUNDS

Fund code	Fund name	At 1 Sept 2022	Receipts	Payments	At 31 Aug 2023
	brought forward	3,204.94	19,719.77	18,278.56	4,646.15
NIT	Nit comb sales	0.04	£0.00	£0.00	0.04
NURSERY	Nursery Milk	(884.01)	£1,702.24	£2,437.79	(1,619.56)
ODDS2009X		(104.97)	£0.00	£0.00	(104.97)
PGL	PGL Residential	(119.99)	£0.00	£0.00	(119.99)
PLANET	Planetarium day	188.65	£0.00	£0.00	188.65
PLANT	Plant Power Day	90.62	£0.00	£0.00	90.62
POSITIONS	Postlons YR5	0.06			0.06
PTA	PTA	£0.00	£0.00	£0.00	-
RAINFOREST	Rainforest Trip	174.64	£0.00	£0.00	174.64
RESERVE	Reserve Fund	1,190.83	£1,821.92	£1,255.17	1,757.58
ROALD	Roald Dhal	-	£528.00	£646.04	(118.04)
ROALD21	Roald Dahl	1.43	-	-	1.43
ROMAN	Roman Day	-	£0.00	£0.00	-
ROMAN18	Roman Day	-	£0.00	£0.00	-
SENSES	Senses day	81.88	£77.90	£1.18	158.60
SHAKE	Shakespeare	0.00	£0.00	£0.00	0.00
SPORTS	Sports club	142.12	£1,785.67	£48.66	1,879.13
SSHIRTS	Sweatshirts & Uniforms	324.40	£2,476.00	£2,752.50	47.90
STONE20	Stone Age Day	-	£963.50	£985.34	(21.84)
SWIM	Swimming	56.95	£643.50	£319.82	380.63
TEA	Staff Tea Fund	1,068.82	£473.70	£491.69	1,050.83
TALES	Traditional Tales	0.00	£0.00	£0.00	0.00
TOWER	Tower of London	£0.00	£0.00	£0.00	-
VERULAMIUM	Verulanum Musuem Yr4	£0.00	£675.00	£665.85	9.15
VICTORIAN	Victorian Day	£41.87	£335.80	£449.89	(72.22)
WENDOVER	Wendover Woods	£0.00	£300.00	£289.56	10.44
WILLOW	Willow Tree Year 5	786.80	£0.00	£0.00	786.80
WHIPSNAD ZOO	Whipsnade Zoo	£12.80	£1,142.00	£1,214.00	(59.20)
YR5 JUNGLE	Jungle Jonathan	(519.50)	-	-	(519.50)
WINDSOR	Windsor Castle	-	£0.00	£0.00	-
WITCHES DAY	Year 5 Witches Day	£0.00	£110.00	£31.92	78.08
WW2	World War 2	-	-	-	-
Y6EESIDENTIAL	Y6 Residential	£0.00	£0.00	£0.00	£0.00
Y6RESIDENTIAL	Yr6 Residential	£0.00	£0.00	£0.00	£0.00
YR6 RESIDENTIAL	Year 6 residential	£0.00	£288.40	£12.68	£275.72
ZOOLAB	Zoolab	-	-	-	-
		£ 5,738.38	£ 33,043.40	£ 29,880.65	£ 8,901.13
RESTRICTED FUNDS					
FUN	Fun Day	£1,666.95	£3,350.56	£2,550.00	£ 2,467.51
TOTAL FUNDS					
		£ 7,405.33	£ 36,393.96	£ 32,430.65	£ 11,368.64

CASTLEFIELD SCHOOL FUND

England & Wales - Charity number 1176375

Accounts

CASTLEFIELD SCHOOL FUND

CHARITABLE INCORPORATED ORGANISATION 1176375

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2022

Seymour Taylor Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2022
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**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2022**

Independent Examiner's Report to the Trustees of Castlefield School Fund.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Seymour Taylor Limited

Seymour Taylor Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

14 JUNE 2023

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2022
 RECEIPTS AND PAYMENTS ACCOUNTS

	2022 Unrestricted	2022 Restricted £	2022 Total £	2021 Total £
Receipts	£ 38,976.63	£ 1,500.00	40,476.63	30,185.70
Payments	£ 39,103.25	£ -	39,103.25	36,136.74
Net Receipts /(Payments)	<u>£ (126.62)</u>	<u>£1,500.00</u>	<u>£1,373.38</u>	<u>(5,951.04)</u>

RECONCILIATION OF FUNDS

Cash funds brought forward	£ 5,865.00	£ 166.95	£ 6,031.95	11,982.99
Cash funds carried forward	<u>£ 5,738.38</u>	<u>£ 1,666.95</u>	<u>£7,405.33</u>	<u>£ 6,031.95</u>

**CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2022
 STATEMENT OF ASSETS AND LIABILITIES**

	2022 Unrestricted	2022 Restricted £	2022 Total £	2021 Total £
CASH FUNDS				
Bank Account	5,149.62	1,666.95	6,816.57	5,856.64
Cash	588.76	-	588.76	175.31
	<u>£ 5,738.38</u>	<u>£ 1,666.95</u>	<u>£ 7,405.33</u>	<u>£ 6,031.95</u>

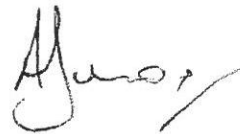
ACCOUNTS APPROVAL

Signed on behalf of the Trustees

Mr A B Kann
Trustee



Mr A Dimmock
Trustee



Approved by the Trustees on 9 JUNE 2023

**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2022
ACCOUNTING POLICIES**

Income

Income to the fund is accounted for at the date of receipt.

Expenditure

Expenditure is accounted for at the date of payment.

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2022
 MOVEMENT IN FUNDS

Fund code	Fund name	At 1 Sept 2021	Receipts	Payments	At 31 Aug 2022
UNRESTRICTED FUNDS					
ADJ	Adjustment	21.47	0.12	0.06	21.53
AFTER	After School Club	1,979.05	(979.05)	-	1,000.00
	Ancient Mayan Day	23.63	42.37	2.00	64.00
	Ancient Mayan Day	73.78	(73.78)	4.02	(4.02)
ANGLO	Anglo Saxon	-	395.73	395.73	-
ARK	Ark farm	-	970.45	970.45	-
BANKINT	Bank interest	8.47	-	-	8.47
BKBAGS	Book Bags	(695.50)	252.50	4.00	(447.00)
BLETCHLEY	Bletchley Park	-	167.00	2.77	164.23
BOOK FAIR	Scholastic Book Fairs	3.48	-	-	3.48
BREAKFAST	Breakfast Club	664.57	7,030.15	7,190.36	504.36
	Bucks Goat Centre	(147.04)	1,077.04	761.52	168.48
CARDI	Cardigan	(2,039.21)	1,800.00	298.50	(537.71)
CATTERPILLAR	Caterpillars	-	68.00	1.03	66.97
CHICKS	EYD Chicks	(94.54)	342.59	248.05	-
CLIVEDEN	Cliveden	(995.50)	995.50	-	(0.00)
COTSWOLD	Cotswold Wildlife Centre	337.14	824.73	1,161.87	-
D & T	Design Technology	143.56	303.60	-	447.16
DINO	Dinosaur Day	(113.74)	113.74	-	(0.00)
DUCKLINGS	Ducklings	-	278.42	278.42	-
DUXFORD	IWM Duxford	-	524.73	524.73	-
EGY21	Egyptian	48.38	(48.38)	-	(0.00)
EGY3	Ancient Egypt Day	(0.12)	867.80	889.79	(22.11)
EYD	Early Years Fund	209.18	57.00	38.61	227.57
FOOT	Football club	14.00	-	-	14.00
FULLTRIP	Full Trip Money	71.00	-	-	71.00
GREEK DAY Y6	Greek Day	(0.07)	466.77	466.70	-
GYM	Gym Bags	766.75	(428.00)	295.00	43.75
GYM SHORTS	Gym Shorts	112.00	63.50	-	175.50
GYM TOP	Gym Top	630.22	124.50	299.40	455.32
HANSEL	HANSEL AND GRETAL	-	436.17	436.17	-
HATCHING	Hatching Chicks	-	47.41	0.71	46.70
HATS	Sun Hats	225.50	-	-	225.50
JUNGLE	Jungle Jonathan	(63.26)	648.26	26.94	558.06
JACK	Jack and the Beanstalk	-	480.00	569.33	(89.33)
LOSTBOOKS	Lost Library Books Charge	18.10	-	-	18.10
MAGICAL	Magical Monsters	140.70	(140.70)	-	-
MAGIC DAY	Magic Day	-	253.78	253.85	(0.07)
MUFTI	Various Mufti Donations	21.00	-	-	21.00
NIT	Nit comb sales	0.04	-	-	0.04
NURSERY	Nursery Milk	(1,182.39)	2,554.58	2,256.20	(884.01)
ODDS2009X		(104.97)	-	-	(104.97)
PGL	PGL Residential	(37.83)	8,474.83	8,556.99	(119.99)
PLANET	Planetarium day	(34.67)	471.13	247.81	188.65
PLANT	Plant Power Day	-	92.00	1.38	90.62
POSITIONS	Positions YRS	0.06	-	-	0.06
RAINFOREST	Rainforest Trip	532.05	(357.41)	-	174.64
RESERVE	Reserve Fund	1,653.62	2,840.82	3,303.61	1,190.83
ROALD17	Road Dahl	128.97	28.83	157.80	-
ROALD21	Road Dahl	-	569.61	568.18	1.43
ROMAN	Roman Day	508.11	(450.22)	57.89	-
carried forward		£ 2,825.99	£ 31,186.12	£ 30,269.87	£ 3,742.24

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2022
 MOVEMENT IN FUNDS

Fund code	Fund name	At 1 Sept 2021	Receipts	Payments	At 31 Aug 2022
	brought forward	2,825.99	31,186.12	30,269.87	3,742.24
ROMAN18	Roman Day	38.56	(38.56)	-	-
SENSES	Senses day	-	116.41	34.53	81.88
SHAKE	Shakespeare	(25.73)	25.73	-	0.00
SPORTS	Sports club	650.33	1,326.00	1,834.21	142.12
SSHIRTS	Sweatshirts & Uniforms	1,043.67	1,266.00	1,985.27	324.40
STONE20	Stone Age Day	-	400.12	400.12	-
SWIM	Swimming	44.95	638.00	626.00	56.95
TEA	Staff Tea Fund	953.53	404.10	288.81	1,068.82
TALES	Traditional Tales	66.42	(66.42)	-	0.00
WILLOW	Willow Tree Year 5	-	1,748.33	961.53	786.80
VICTORIAN	Victorian Day	-	61.68	19.81	41.87
YRS JUNGLE	Jungle Jonathan	-	40.50	560.00	(519.50)
WENDOVER	Wendover Woods	-	314.97	314.97	-
WINDSOR	Windsor Castle	-	557.06	557.06	-
WW2	World War 2	7.89	(7.89)	-	-
ZOO	Whipsnade	259.39	541.52	788.11	12.80
ZOOLAB	Zoolab	-	462.96	462.96	-
		£ 5,865.00	£ 38,976.63	£ 39,103.25	£ 5,738.38
RESTRICTED FUNDS					
FUN	Fun Day	£166.95	£1,500.00	£0.00	£ 1,666.95
TOTAL FUNDS		£ 6,031.95	£ 40,476.63	£ 39,103.25	£ 7,405.33

CASTLEFIELD SCHOOL FUND

England & Wales - Charity number 1176375

Accounts

CASTLEFIELD SCHOOL FUND

CHARITABLE INCORPORATED ORGANISATION 1176375

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2021

Seymour Taylor Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2021
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**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2021**

Independent Examiner's Report to the Trustees of Castlefield School Fund.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Seymour Taylor Limited

Seymour Taylor Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

10 June 2022

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2021
 RECEIPTS AND PAYMENTS ACCOUNTS

	2021 Unrestricted	2021 Restricted £	2021 Total £	2020 Total £
Receipts	£ 29,780.70	£ 405.00	30,185.70	45,464.03
Payments	£ 34,840.74	£ 1,296.00	36,136.74	55,961.03
Net Receipts /(Payments)	<u>£ (5,060.04)</u>	<u>£ (891.00)</u>	<u>£ (5,951.04)</u>	<u>(10,497.00)</u>
RECONCILIATION OF FUNDS				
Cash funds brought forward	£ 10,925.04	£ 1,057.95	£ 11,982.99	22,479.99
Cash funds carried forward	<u>£ 5,865.00</u>	<u>£ 166.95</u>	<u>£6,031.95</u>	<u>£ 11,982.99</u>

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2021
 STATEMENT OF ASSETS AND LIABILITIES

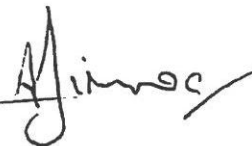
	2021 Unrestricted	2021 Restricted £	2021 Total £	2020 Total £
CASH FUNDS				
Bank Account	5,689.69	166.95	5,856.64	11,807.68
Cash	175.31	-	175.31	175.31
	<u>£ 5,865.00</u>	<u>£ 166.95</u>	<u>£ 6,031.95</u>	<u>£ 11,982.99</u>

ACCOUNTS APPROVAL

Signed on behalf of the Trustees

Mr A B Kann
Trustee

Mr A Dimmock
Trustee



Approved by the Trustees on 10 June 2022

**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2021
ACCOUNTING POLICIES**

Income

Income to the fund is accounted for at the date of receipt.

Expenditure

Expenditure is accounted for at the date of payment.

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2021
 MOVEMENT IN FUNDS

Fund code	Fund name	At 1 Sept 2020	Receipts	Payments	At 31 Aug 2021
UNRESTRICTED FUNDS					
ADJ	Adjustment	21.48		0.01	21.47
AFRICAN	African Activities				-
AFRICAN2020					-
AFRYR4	African Day				-
AFTER	After School Club	6,794.51	(1,370.04)	3,445.42	1,979.05
	Ancient Mayan Day		23.63	-	23.63
	Ancient Mayan Day		147.77	73.99	73.78
ARK	Ark farm		12.75	12.75	-
BANKINT	Bank interest	8.47			8.47
BKBAGS	Book Bags	(855.50)	176.00	16.00	(695.50)
BOOK FAIR	Scholastic Book Fairs	3.48			3.48
BREAKFAST	Breakfast Club	2,278.42	5,907.22	7,521.07	664.57
	Bucks Goat Centre		630.06	777.10	(147.04)
CARDI	Cardigan	(2,339.21)	312.00	12.00	(2,039.21)
CAVES	Wycombe Caves				-
CHILTYR5	Chiltern Open Air Museum				-
CHILYR1	Chiltern Air Museum				-
	Cliveden		512.65	1,508.15	(995.50)
	Cotswold Wildlife Centre		482.78	145.64	337.14
D & T	Design Technology	143.56			143.56
	Dinosaur Day		693.76	807.50	(113.74)
EGY20	Egyptian Day	-			-
EGY21	Egyptian	(66.96)	797.14	681.80	48.38
EGY3	Ancient Egypt Day		24.00	24.12	(0.12)
EYD	Early Years Fund	334.47	367.92	493.21	209.18
	EYD Chicks		230.00	324.54	(94.54)
FOOT	Football club	14.00			14.00
FULLTRIP	Full Trip Money	1,033.00	(554.50)	407.50	71.00
GREEK19	Greek Day	77.24	(77.24)	-	-
	Greek Day		35.00	35.07	(0.07)
GYM	Gym Bags	713.75	60.00	7.00	766.75
GYM SHORTS	Gym Shorts	328.00	238.50	454.50	112.00
GYM TOP	Gym Top	532.22	107.00	9.00	630.22
HAMB12X					-
HAMPTON	Hampton Court				-
HATS	Sun Hats	213.50	12.00	-	225.50
HAZARD18	Hazard Alley				-
HUGH	Hughenden Manor				-
	Jungle Jonathan		886.74	950.00	(63.26)
LITTLE14X					-
LOSTBOOKS	Lost Library Books Charge	18.10			18.10
	Magical Monsters		153.70	13.00	140.70
METRO	MetroBank				-
METRO14	Metro Bank				-
MOP18YR5	Mop End 18				-
MOP20	Mop End	(24.71)	24.71	-	-
MUFTI	Various Mufti Donations	21.00			21.00
NIT	Nit comb sales	0.04			0.04
NURSERY	Nursery Milk	(1,959.44)	3,144.98	2,367.93	(1,182.39)
	carried forward	£ 7,289.42	£ 12,978.53	£ 20,087.30	£ 180.65

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2021
 MOVEMENT IN FUNDS

Fund code	Fund name	At 1 Sept 2020	Receipts	Payments	At 31 Aug 2021
	brought forward	7,289.42	12,978.53	20,087.30	180.65
ODDS2009X		(104.97)			(104.97)
ODDSX		-			-
PGL	PGL Residential	62.73	5,339.41	5,439.97	(37.83)
PLANET	Planetarium day	-	251.73	286.40	(34.67)
POSIONS	Postions YR5	(43.60)	286.28	242.62	0.06
RAINFOREST	Rainforest Trip	120.96	411.09	-	532.05
RE	RE Trip				-
RESERVE	Reserve Fund	1,636.66	3,103.68	3,086.72	1,653.62
ROALD17	Roald Dahl		678.97	550.00	128.97
ROALD19	Roald Dahl				-
ROALDX					-
ROBO	Robotics Club				-
ROMAN	Roman Day				-
ROMAN18	Roman Day	38.56	549.45	41.34	546.67
SAINSBURYS	Sainsburys Education Centre				-
SCIENCE Y3	Year 3 Science Event				-
SEA	Sealife				-
SENSES	Senses day	(60.69)	82.73	22.04	-
SHAKE	Shakespeare	(396.00)	399.87	29.60	(25.73)
SHUTTLE					-
SPORTS	Sports club		698.69	48.36	650.33
SSHIRTS	Sweatshirts & Uniforms	653.92	978.00	588.25	1,043.67
STONE	Stone Age Day				-
STONE20	Stone Age Day	(86.00)	476.00	390.00	-
SWIM	Swimming	(203.55)	282.00	33.50	44.95
TEA	Staff Tea Fund	1,279.28	152.77	478.52	953.53
	Traditional Tales		496.42	430.00	66.42
TUDOR	Tudor World				-
URBAN	Urban Farm				-
VER	Verulamium Museum				-
VERULAMIUMX					-
VIKING	Viking Day	(5.43)	1,019.43	1,014.00	-
WINDSOR	Windsor Castle				-
WW2	World War 2		7.89	-	7.89
XMAS 18	Xmas Do				-
XMAS19	Xmas party	743.75	743.75	1,487.50	-
XS @ YE 2015					-
ZOO	Whipsnade	(70.83)			(70.83)
ZOO18	Whipsande Zoo	70.83	844.01	584.62	330.22
		£ 10,925.04	£ 29,780.70	£ 34,840.74	£ 5,865.00
RESTRICTED FUNDS					
FUN	Fun Day	£ 1,057.95	£ 405.00	£ 1,296.00	£ 166.95
TOTAL FUNDS		£ 11,982.99	£ 30,185.70	£ 36,136.74	£ 6,031.95

CASTLEFIELD SCHOOL FUND

England & Wales - Charity number 1176375

Accounts

CASTLEFIELD SCHOOL FUND

CHARITABLE INCORPORATED ORGANISATION 1176375

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2020

Seymour Taylor Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2020
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**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2020**

Independent Examiner's Report to the Trustees of Castlefield School Fund.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2020 which are set out on pages 2 to 6.

Responsibilities and basis of report

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Seymour Taylor Limited

Seymour Taylor Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

10 June 2021

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2020
 RECEIPTS AND PAYMENTS ACCOUNTS

	2020 Unrestricted	2020 Restricted £	2020 Total £	2019 Total £
Receipts	£ 45,164.24	£ 299.79	45,464.03	64,081.59
Payments	£ 42,200.78	£ 13,760.25	55,961.03	54,401.09
Net Receipts /(Payments)	<u>£2,963.46</u>	<u>£ (13,460.46)</u>	<u>£ (10,497.00)</u>	<u>£9,680.50</u>
RECONCILIATION OF FUNDS				
Cash funds brought forward	£ 7,961.58	£ 14,518.41	£ 22,479.99	12,799.49
Cash funds carried forward	<u>£ 10,925.04</u>	<u>£ 1,057.95</u>	<u>£11,982.99</u>	<u>£ 22,479.99</u>

**CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2020
 STATEMENT OF ASSETS AND LIABILITIES**

	2020 Unrestricted	2020 Restricted £	2020 Total £	2019 Total £
CASH FUNDS				
Bank Account	10,749.73	1,057.95	11,807.68	22,446.30
Cash	175.31	-	175.31	33.69
	<u>£ 10,925.04</u>	<u>£ 1,057.95</u>	<u>£ 11,982.99</u>	<u>£ 22,479.99</u>

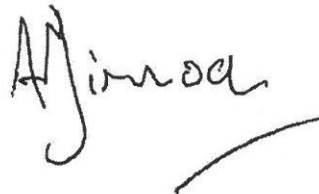
ACCOUNTS APPROVAL

Signed on behalf of the Trustees

Mr A B Kenn
Trustee



Mr A Dimmock
Trustee



Approved by the Trustees on '10 June 2021

**CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2020
ACCOUNTING POLICIES**

Income

Income to the fund is accounted for at the date of receipt.

Expenditure

Expenditure is accounted for at the date of payment.

**CASTLEFIELD FOUNDATION AND MIDDLE SCHOOL
THE SCHOOL FUND
YEAR END 31 AUGUST 2020
MOVEMENT IN FUNDS**

Fund code	Fund name	at 1 Sept 2019	Incoming resources	Resources expended	At 31 August 2020
UNRESTRICTED FUNDS					
ADAMS	Adams Park	-	3.00	3.00	-
ADJ	Adjustment	21.48	-	-	21.48
AFRICAN	African Activites	- 215.51	215.51	-	-
AFRICAN2020		-	1,068.00	1,068.00	-
AFRYR4	African Day	250.97 -	250.97	-	-
AFTER	After School Club	7,853.53	7,664.95	8,723.97	6,794.51
ASH	Ashmolian Visit	-	1,050.00	1,050.00	-
BANKINT	Bank Interest	8.02	0.45	-	8.47
BKBAGS	Book Bags	- 1,127.50	272.00	- -	855.50
BOOK FAIR	Scholastic Book Fairs	201.88	428.57	626.97	3.48
BREAKFAST	Breakfast Club	819.89	7,170.67	5,712.14	2,278.42
CARDI	Cardigan	- 2,471.21	132.00	- -	2,339.21
CAVES	Wycombe Caves	51.67 -	51.67	-	-
CHILTYR5	Chiltern Open Air Museum	- 23.38	23.38	-	-
CHILYR1	Chiltern Air Museum	12.70 -	12.70	-	-
D & T	Design Technology	109.61	33.95	-	143.56
EGY20	Egyptian day	-	495.00	495.00	-
EGY21	Egyptian	- -	66.96	- -	66.96
EGYY3	Ancient Eygpt Day	136.80 -	136.80	-	-
EYD	Early Years Fund	382.35	357.00	404.88	334.47
FOOT	Football club	14.00	-	-	14.00
FULLTRIP	Full Trip Money	-	1,061.00	28.00	1,033.00
GREEK19	Greek Day	-	128.00	50.76	77.24
GRUF	Gruffalo	-	410.00	410.00	-
GYM	Gym Bags	593.75	120.00	-	713.75
GYM SHORTS	Gym Shorts	283.00	45.00	-	328.00
GYM TOP	Gym Top	370.22	162.00	-	532.22
HAMB12X		- 17.35	17.35	-	-
HAMPTON	Hampton Court	- 23.50	23.50	-	-
HATS	Sun Hats	213.50	-	-	213.50
HAZARD18	Hazard Alley	17.10 -	17.10	-	-
HUGH	Hughenden Manor	-	1,036.50	1,036.50	-
LITTLE14X		- 98.50	98.50	-	-
LOSTBOOKS	Lost Library Books Charge	13.10	5.00	-	18.10
MAGICAL	Magical Monsters	-	-	-	-
METRO	MetroBank	-	-	-	-
METRO14	Metro Bank	10.92 -	10.92	-	-
MOP18YR5	Mop End 18	84.00 -	84.00	-	-
MOP20	Mop End	-	449.29	474.00 -	24.71
MUFTI	Various Mufti Donations	21.00	518.71	518.71	21.00
NITS	Nit comb sales	0.04	-	-	0.04
NURSERY	Nursery Milk	- 2,386.44	3,349.00	2,922.00 -	1,959.44
	carried forward	£ 5,106.14	£ 25,707.21	£ 23,523.93	£ 7,289.42

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2020
 MOVEMENT IN FUNDS

Fund code	Fund name	At 1 Sept 2019	Receipts	Payments	At 31 Aug 2020
	brought forward	5,106.14	25,707.21	23,523.93	7,289.42
ODDS2009X		- 104.97	-	-	104.97
ODDSX		- 161.80	161.80	-	-
PGL	PGL Residential	-	2,015.23	1,952.50	62.73
PLANET	Planetarium day	-	-	-	-
POSITIONS	Postions YR5	- -	43.60	-	43.60
RAINFOREST	Rainforest Trip	-	1,128.00	1,007.04	120.96
RE	RE Trip	- 96.00	96.00	-	-
RESERVE	Reserve Fund	3,324.48	9,139.29	10,827.11	1,636.66
ROALD17	Roald Dahl	- 202.15	202.15	-	-
ROALD19	Roald Dahl	- 21.96	21.96	-	-
ROALDX		- 334.00	334.00	-	-
ROBO	Robotics Club	119.50 -	119.50	-	-
ROMAN	Roman Day	-	-	-	-
ROMAN18	Roman Day	118.50 -	79.94	-	38.56
SAINSBURYS	Sainsburys Education Centre	18.00 -	18.00	-	-
SCIENCE Y3	Year 3 Science Event	21.00 -	21.00	-	-
SEA	Sealife	- 28.00	28.00	-	-
SENSES	Senses day	- -	60.69	-	60.69
SHAKE	Shakespeare	12.00 -	408.00	-	396.00
SHUTTLE	Shuttleworth	-	776.00	776.00	-
SPORTS	Sports club	-	-	-	-
SSHIRTS	Sweatshirts & Uniforms	- 1,614.08	2,268.00	-	653.92
STONE	Stone Age Day	-	421.00	421.00	-
STONE20	Stone Age Day	- -	86.00	-	86.00
SWIM	Swimming	36.75	690.90	931.20 -	203.55
TEA	Staff Tea Fund	1,192.03	477.50	390.25	1,279.28
TUDOR	Tudor World	-	1,328.00	1,328.00	-
URBAN	Urban Farm	55.50 -	55.50	-	-
VER	Verulamium Museum	294.20 -	294.20	-	-
VERULAMIUMX		- 103.04	103.04	-	-
VIKING	Viking Day	- -	5.43	-	5.43
WINDSOR	Windsor Castle	256.90 -	256.90	-	-
WW2	World War 2	-	-	-	-
XMAS 18	Xmas Do	2.70 -	2.70	-	-
XMAS19	Xmas party	-	1,787.50	1,043.75	743.75
XS @ YE 2015		35.05 -	35.05	-	-
ZOO	Whipsnade	- 36.00 -	34.83	-	70.83
ZOO18	Whipsande Zoo	70.83	-	-	70.83
		£ 7,961.58	£ 45,164.24	£ 42,200.78	£ 10,925.04

RESTRICTED FUNDS

FUN	Fun Day	£ 14,518.41	£ 299.79	£ 13,760.25	£ 1,057.95
TOTAL FUNDS		£ 22,479.99	£ 45,464.03	£ 55,961.03	£ 11,982.99