

**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**

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 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 £
<b>CASH FUNDS</b>				
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>

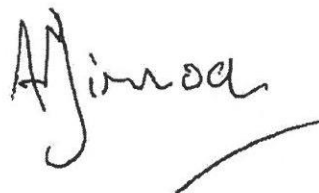
**ACCOUNTS APPROVAL**

Signed on behalf of the Trustees

Mr A B Kann  
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
<b>UNRESTRICTED FUNDS</b>					
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
GYMTOP	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
<b>TOTAL FUNDS</b>		<b>£ 22,479.99</b>	<b>£ 45,464.03</b>	<b>£ 55,961.03</b>	<b>£ 11,982.99</b>