

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

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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)	£	(5,060.04)	£	(891.00)	£ (5,951.04)	(10,497.00)
RECONCILIATION OF FUNDS						
Cash funds brought forward	£	10,925.04	£	1,057.95	£ 11,982.99	22,479.99
Cash funds carried forward	£	5,865.00	£	166.95	£6,031.95	£ 11,982.99

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
EGYY3	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
GYMTOP	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

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 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)
POSITIONS	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