

**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*

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57 London Road  
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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 £
<b>CASH FUNDS</b>				
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>

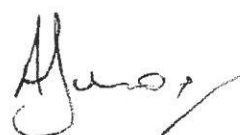
**ACCOUNTS APPROVAL**

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
<b>UNRESTRICTED FUNDS</b>					
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)
CATERPILLAR	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)
EGY23	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

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**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	-
		<u>£ 5,865.00</u>	<u>£ 38,976.63</u>	<u>£ 39,103.25</u>	<u>£ 5,738.38</u>
<b>RESTRICTED FUNDS</b>					
FUN	Fun Day	<u>£166.95</u>	<u>£1,500.00</u>	<u>£0.00</u>	<u>£ 1,666.95</u>
<b>TOTAL FUNDS</b>		<u>£ 6,031.95</u>	<u>£ 40,476.63</u>	<u>£ 39,103.25</u>	<u>£ 7,405.33</u>