

CASTLEFIELD SCHOOL FUND

CHARITABLE INCORPORATED ORGANISATION 1176375

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2023

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
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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.

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 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	Magical Day	(0.07)	-	-	(0.07)
MUFTI	Various Mufti Donations	21.00	-	-	21.00
NEASDEN	Neasden Mandir	£0.00	£315.00	£328.81	(13.81)
carried forward		£ 3,204.94	£ 19,719.77	£ 18,278.56	£ 4,646.15

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 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	Postions 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 Dahl	-	£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