

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.

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8 October 2025
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CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2024
 RECEIPTS AND PAYMENTS ACCOUNTS

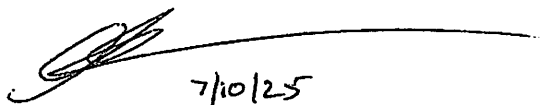
	2024 Unrestricted		2024 Restricted £		2024 Total £		2023 Total £	
Receipts	£	49,849.27	£	6,399.53	£	56,248.80		36,393.96
Payments	£	42,622.74	£	2,300.00	£	44,922.74		32,430.65
Net Receipts /(Payments)		<u>£7,226.53</u>		<u>£4,099.53</u>		<u>£11,326.06</u>		<u>£3,963.31</u>
RECONCILIATION OF FUNDS								
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

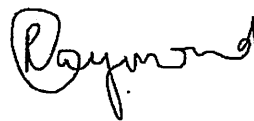
	2024 Unrestricted	2024 Restricted £	2024 Total £	2023 Total £
CASH FUNDS				
Bank Account	£16,092.55	£ 6,567.04	£22,659.59	£ 11,024.85
Cash	£ 35.11	£ -	£ 35.11	£ 343.79
	<u>£ 16,127.66</u>	<u>£ 6,567.04</u>	<u>£ 22,694.70</u>	<u>£ 11,368.64</u>

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
GYMTOP	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 RESID	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
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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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