

# WARMSWORTH PRIMARY SCHOOL FUND

England & Wales · Charity number 1183434

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2019-05-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Warmsworth Primary School  
Mill Lane  
Warmsworth  
Doncaster  
DN4 9RG

**Phone** 01302852200

**Email** [secretary@warmsworthschool.co.uk](mailto:secretary@warmsworthschool.co.uk)

**Website** <http://www.warmsworth.doncaster.sch.uk/>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE CHILDREN OF WARMSWORTH PRIMARY SCHOOL, A COMMUNITY SCHOOL IN WARMSWORTH, DONCASTER FOR THE PUBLIC BENEFIT BY THE PROVISION OF EDUCATION RESOURCES.

**Activities:** TO ADVANCE THE EDUCATION OF THE CHILDREN OF WARMSWORTH PRIMARY SCHOOL, A COMMUNITY SCHOOL IN WARMSWORTH, DONCASTER FOR THE PUBLIC BENEFIT BY THE PROVISION OF EDUCATION RESOURCES.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Doncaster

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,335	£29,690	-	-
2024-03-31	£29,817	£30,376	-	-
2023-03-31	£41,415	£44,180	-	-
2022-03-31	£35,629	£43,602	-	-
2021-03-31	£10,583	£9,099	-	-

## Trustees

Name	Role	Appointed
Graham Lewis Blount		2025-11-25
Rachel Train		2019-05-08
Ruth Mutton		2019-05-08

**WARMSWORTH PRIMARY SCHOOL FUND**

England & Wales - Charity number 1183434

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# Accounts

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## Trustees' Annual Report for the period

From **01.04.2024**

To **31.03.2025**

**Charity name: Warmsworth Primary School Fund**

**Charity registration number: 1183434**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the Children of Warmsworth Primary School, a community school in Warmsworth, Doncaster for the public benefit by the provision of education resources.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Family learning sessions/gardening, ingredients for cooking and experiments, items for developing enterprise for each year group to spend on items to enhance the year group's activities, celebrations etc. Events to raise funds for the school library. Gather and pay funds for charity fundraisers e.g. comic relief etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	It should be noted that the school does not apply for grants.
Policy on social investment including program related investment	Para 1.38	It should be noted that the school does not have substantial power with regards to investment due to cash balances held. At 31.03.25 no investments were held.
Contribution made by volunteers	Para 1.38	The income received into this fund is all voluntary and in the main the contribution is from parents.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Facilitating school community events such as "family learning" sessions, these are high demand sessions where parents can participate in an activity with their child directed by the school gardener to produce a seasonal piece to take home. The parents and children enjoy this time together. The funds raised are used to buy more gardening supplies for children to help grow flowers, fruit and vegetables in school, which in turn are used to educate the children about food and to raise further money via student enterprise.</p> <p>Funds raised by student enterprise sessions (parents/carers are invited to participate) help to fund non-curriculum benefits such as providing Y6 leavers with leavers shirts, end of year parties, ingredients for cooking demonstrations and experiments, treats and decorations for parties and themed celebrations such as pancake day. Providing materials (and plants) to raise further funds in enterprise sessions.</p> <p>Raising funds to allow for costumes and props for productions.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income for the year was £26,335.42 Expenditure in the year was £29,689.74
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For continuing operations
Amount of reserves held	Para 1.22	Bank balance at 31.03.2025 is £15,172.14 Cash balance at 31.03.2025 is £167.33
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Adopted 02 May 2019)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The charity shall be managed by the Finance &amp; Facilities Governors who will become trustees and are appointed at the Annual General Meeting (AGM) of the Full Board of Governors meeting in the Autumn term of each academic year. Trustees appointment shall be for the duration of their governor appointment.</p> <p>There will be a minimum of three governors, which will comprise of at least one Co-opted Governor, one Staff Governor and one Parent Governor of a child at Warmsworth Primary School.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All governors receive induction in line with the Governor Induction Policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The training provided for new governors depends on their individual experience and expertise. This training includes educational, legal and financial matters. All governors are invited into the school to meet staff and pupils. All governors are provided with copies of policies, procedures, minutes and other documents that they will need to understand their role.
Relationship with any related parties	Para 1.51	The school has established a management structure to enable its efficient running. The structure consists of two levels, governors made up of staff, LA co-opted and parents together with members from the school Senior Leadership Team.
Other		

## Reference and Administrative details

Charity name	Warmsworth Primary School Fund
Other name the charity uses	N/A
Registered charity number	1183434
Charity's principal address	Warmsworth Primary School Mill Lane Warmsworth Doncaster DN4 9RG

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Bucknall			
2	Ruth Mutton			
3	Rachel Train			
4	Graham Blount			
5	Anthony Wormley			
6	Jane McDermott			
7	Michelle Finn			

## Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

n/a
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**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>R. Nagib</i>	
<b>Full name(s)</b>	Rachael Nagib	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	

<b>Date</b>	11.11.2025
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		2024 year - end balance transfers as agreed by Governors						Apr-24		May-24		Jun-24		Jul-24		Aug-24		Sep-24		Oct-24		Nov-24		Dec-24		Jan-25		Feb-25		Mar-25		Petty Cash Transactions to date		Indicative account balances to date						
		Closing Balance as March 2024	Petty Cash from 2024	Transfer In	Transfer Out	Explanation	Opening Balance as at April 2024	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure									
<b>Details:</b>																														<b>Details:</b>										
PE Bags/Book Bags (starting balance relates to stock in hand)	£ 1,170.03	£ -	£ -	£ -	Original	£ 1,170.03		£ 13.20	£ 71.00		£ 216.00		£ 278.00	£ 11.00	£ 21.00	£ 11.00	£ 7.00	£ 0.75	£ 11.00	£ 7.00	£ 0.75	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 147.40	£ 1,167.40	PE Bags/Book Bags (starting balance relates to stock in hand)						
Gardening	£ 174.53	£ 106.53	£ -	£ -	Original	£ 68.00		£ 72.50		£ 87.50		£ 48.00	£ 86.62	£ 54.17																			£ 141.27	£ 141.27	Gardening					
Library Fund	£ 1,381.22	£ -	£ -	£ -	Balance to remain as per C Committee 26/09/24 for future use	£ 1,381.22																												£ 1,381.22	£ 1,381.22	Library Fund				
Miscellaneous	£ 2,237.94	£ 546.72	£ 0.01	£ 3.14	Sold out in future to identify actual use	£ 2,787.79				£ 28.49																								£ 2,749.30	£ 2,749.30	Miscellaneous				
Running Costs (Audit Fees etc)	£ -	£ -	£ -	£ -	New Running Costs' account as per comment above	£ -																												£ -	£ -	Running Costs (Audit Fees etc)				
Photo Commissions - Tempest	£ 1,926.81	£ -	£ -	£ -	Balance to remain as per C Committee 26/09/24 for future undeducted use	£ 1,926.81		£ 122.25																										£ 2,483.39	£ 2,483.39	Photo Commissions - Tempest				
DMBC incorrect payments	£ -	£ -	£ -	£ -	Ongoing - only to be used in the event of transactions going in to School Fund in error	£ -							£ 1,150.00																					£ -	£ -	DMBC incorrect payments				
Extended Schools - paid into School Fund in error	£ 417.74	£ -	£ -	£ -	Ongoing - only to be used in the event of transactions going in to School Fund in error	£ 417.74		£ 12.31																											£ -	£ -	Extended Schools - paid into School Fund in error			
Misc	£ 1,004.50	£ 36.74	£ -	£ -	Ongoing	£ 1,041.24																													£ 1,078.00	£ 1,078.00	Misc			
Nativity	£ 1,438.41	£ 24.74	£ -	£ -	Ongoing	£ 1,463.15																														£ 1,568.67	£ 1,568.67	Nativity		
Class Technology	£ 67.71	£ -	£ -	£ -	Ongoing?	£ 67.71																														£ 67.71	£ 67.71	Class Technology		
Missing Funds	£ -	£ 3.14	£ 3.14	£ -	Write off to Miscellaneous	£ -																														£ -	£ -	Missing Funds		
New P2 School Dinner	£ 40.46	£ -	£ -	£ -	Ongoing?	£ 40.46																														£ 40.46	£ 40.46	New P2 School Dinner		
Parent/PAW service charge	£ 510.86	£ -	£ -	£ -	Ongoing - always nets each other to nil	£ 510.86		£ 18.44		£ 12.64	£ 3.96	£ 55.72	£ 6.51	£ 15.00	£ 17.32	£ 2.51	£ 46.20	£ 21.05																		£ 700.81	£ 700.81	Parent/PAW service charge		
Parent/PAW service charge	£ 510.86	£ -	£ -	£ -	Ongoing - always nets each other to nil	£ 510.86		£ 18.44		£ 12.64	£ 3.96	£ 55.72	£ 6.51	£ 15.00	£ 17.32	£ 2.51	£ 46.20	£ 21.05																		£ 700.81	£ 700.81	Parent/PAW service charge		
PayPA	£ 9.01	£ -	£ -	£ 0.01	Write off to Miscellaneous	£ -																														£ -	£ -	PayPA		
PFA Closure	£ 659.09	£ -	£ -	£ -	Balance to remain as per C Committee 26/09/24 to be used as starter fund for new PTA	£ 659.09																														£ 659.09	£ 659.09	PFA Closure		
Productions	£ 5,183.83	£ 96.90	£ -	£ -	Balance to remain as per C Committee 26/09/24 to be used for costumes for Y5 production	£ 5,086.93																														£ 5,210.00	£ 5,210.00	Productions		
Adia Caspott	£ -	£ -	£ -	£ -		£ -																														£ -	£ -	Adia Caspott		
<b>CHARITY</b>																														<b>CHARITY</b>										
Comic Relief 2024	£ 535.18	£ -	£ -	£ -	Ongoing	£ 535.18				£ 535.18																										£ -	£ -	Comic Relief 2024		
Slipthorpe 2024 (Funds First Aid Workshops)	£ 1,084.05	£ -	£ -	£ -	Balance to remain as per C Committee 26/09/24 to be used for post first aid events	£ 1,084.05		£ 288.20																													£ 1,372.25	£ 1,372.25	Slipthorpe 2024 (Funds First Aid Workshops)	
Yorkshire Wildlife Trust - Liffersk	£ -	£ -	£ -	£ -	New activity for 2024	£ -																															£ -	£ -	Yorkshire Wildlife Trust - Liffersk	
View Yellow for Young Minds - Oct 2024	£ -	£ -	£ -	£ -	New activity for 2024	£ -																															£ -	£ -	View Yellow for Young Minds - Oct 2024	
Children in Need 2024	£ -	£ -	£ -	£ -	New activity for 2024	£ -																															£ -	£ -	Children in Need 2024	
No Pens Day - Speech and Language - Nov 2024	£ -	£ -	£ -	£ -	New activity for 2024	£ -																															£ -	£ -	No Pens Day - Speech and Language - Nov 2024	
Christmas Jumper Day - Save the Children - Dec 2024	£ -	£ -	£ -	£ -	New activity for 2024	£ -																															£ -	£ -	Christmas Jumper Day - Save the Children - Dec 2024	
NSPCC Dress up for Diets - 07.02.2025	£ -	£ -	£ -	£ -	New activity for 2025	£ -																															£ -	£ -	NSPCC Dress up for Diets - 07.02.2025	
Comic Relief 2025	£ -	£ -	£ -	£ -	New activity for 2025	£ -																															£ -	£ -	Comic Relief 2025	
<b>CURRICULUM</b>																														<b>CURRICULUM</b>										
Art	£ 42.00	£ -	£ -	£ -	Ongoing	£ 42.00																															£ 42.00	£ 42.00	Art	
DAT	£ 140.00	£ -	£ -	£ -	Ongoing	£ 140.00																																£ 140.00	£ 140.00	DAT
Transition Events	£ 346.19	£ -	£ -	£ -	Ongoing	£ 346.19																																£ 346.19	£ 346.19	Transition Events
Sports Ties	£ 101.80	£ -	£ -	£ -	Ongoing	£ 101.80																																£ 101.80	£ 101.80	Sports Ties
English Fundraising (Readathon)	£ 6,542.47	£ 40.00	£ -	£ -	Balance to remain as per C Committee 26/09/24 £3000 to be spent on books	£ 6,502.47																															£ 6,600.00	£ 6,600.00	English Fundraising (Readathon)	
<b>ENTERPRISE</b>																														<b>ENTERPRISE</b>										
Y1 Enterprise	£ 401.30	£ 152.50	£ 906.97	£ 401.30	Balance transferred from F2 at 31/03/24	£ 953.67																																£ 953.67	£ 953.67	Y1 Enterprise
Y2 Enterprise	£ 675.45	£ 87.89	£ 401.30	£ 830.70	Balance transferred from Y1 at 31/03/24	£ 763.19																																£ 763.19	£ 763.19	Y2 Enterprise
Y3 Enterprise	£ 1,039.16	£ -	£ 575.45	£ 1,614.61	Balance transferred from Y2 at 31/03/24	£ 1,614.61																																£ 1,614.61	£ 1,614.61	Y3 Enterprise
Y4 Enterprise	£ 491.84	£ -	£ 1,039.16	£ 1,530.99	Balance transferred from Y3 at 31/03/24	£ 1,530.99																																£ 1,530.99	£ 1,530.99	Y4 Enterprise
Y5 Enterprise	£ 385.12	£ -	£ 491.84	£ 876.96	Balance transferred from Y4 at 31/03/24	£ 876.96																																£ 876.96	£ 876.96	Y5 Enterprise
Y6 Enterprise	£ 397.22	£ -	£ 385.12	£ 782.34	Balance transferred from Y5 at 31/03/24	£ 782.34																																£ 782.34	£ 782.34	Y6 Enterprise
Y6 Leavers 2024 Enterprise	£ 187.37	£ -	£ -	£ 187.37	Balance transferred from Y6 at 31/03/24	£ 187.37																																£ 187.37	£ 187.37	Y6 Leavers 2024 Enterprise
Y7 Enterprise	£ 906.37	£ 17.50	£ 187.37	£ 906.37	Balance transferred from F1 at 31/03/24	£ 906.85		£ 162.80																														£ 1,069.65	£ 1,069.65	Y7 Enterprise
<b>Residential Trips</b>																														<b>Residential Trips</b>										
Residential October 2023	£ 60.05	£ -	£ -	£ -	PP Contribution from budget to cover shortfall</																																			

Warmsworth Primary School  
Mill Lane  
Warmsworth  
Doncaster  
DN4 9RG

**Accountants report on the accounts of the  
Warmsworth Primary School Funds Audit - School Fund – Bank & Cash**

**We report on the accounts for the year ended 31 March 2025**

**Respective responsibilities of the officers and reporting accountant**

The School's Administrators are responsible for the preparation of the accounts, and they consider that the School is entitled to opt out of a statutory audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the School, and making such limited enquiries of the officers of the School as we considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the School.
- (b) having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner to enable a fair presentation of the funds transactions for the period in question.

Xeinadin  
Sidings House  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

24<sup>th</sup> June 2025

**Office**  
Sidings House  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

**Registered Office**  
Trinity House  
Thurston Road  
Northallerton  
North Yorkshire  
DL6 2NA

**t.** 01302 329 511  
**e.** [doncaster@xeinadin.com](mailto:doncaster@xeinadin.com)  
**w.** [www.xeinadin.com](http://www.xeinadin.com)

**FORWARD THINKERS.  
TRUSTED ADVISORS.**

CITY OF DONCASTER COUNCIL

ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR WARMSWORTH PRIMARY SCHOOL

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS		DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)
School Fund Account	Co-operative Bank Doncaster	Warmsworth Primary Community Direct Plus Account Number 65221808	1. R Train 2. K Nithsdale 3. D MacPhee 4. R Nagib	Xeinadin Sidings House Sidings Court Lakeside Doncaster DN4 5NU
Cash Account				20/06/2025
HEADTEACHER <u>Rachel Train</u> DATE <u>2/7/25</u>				

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

	TOTALS	
Balance Brought Forward as at 01/04/2024	651	65
Total Receipts for year	33	36
Total Payments for year	517	68
Balance Carried Forward as at 31/03/2025	167	33

I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 March 2025

Signed (1) [Signature] Date 24/6/25  
 Signed (2) \_\_\_\_\_ Date \_\_\_\_\_

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at <http://www.charity-commission.gov.uk/>  
 Is the fund registered with the Charity Commission? Yes (Please delete as necessary) Charity No. 1183434

This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Financial Management (Floor 2, Civic Office) within four months of the year end date. NIL RETURNS ARE REQUIRED.

**CITY OF DONCASTER COUNCIL**  
**ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR WARMSWORTH PRIMARY SCHOOL**

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS		DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)
School Fund Account	Co-operative Bank Doncaster	Warmsworth Primary Community Direct Plus Account Number 65221808	1. R Train 2. K Nithsdale 3. D MacPhee 4. R Nagib	Xeinadin Sidings House Sidings Court Lakeside Doncaster DN4 5NU
Bank Account				20/06/2025
HEADTEACHER <u>Rachel Train</u> DATE <u>2/7/25</u>				

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2025		
	TOTALS	
Balance Brought Forward as at 01/04/2024	15,862	23
Total Receipts for year	26,302	06
Total Payments for year	29,172	06
Balance Carried Forward as at 31/03/2025	12,992	23

I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 March 2025

Signed (1) [Signature] Date 24/6/25  
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**WARMSWORTH PRIMARY SCHOOL FUND**

England & Wales - Charity number 1183434

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# Accounts

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## Trustees' Annual Report for the period

From 01.04.2023 To 31.03.2024

Charity name: Warmsworth Primary School Fund

Charity registration number: 1183434

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the Children of Warmsworth Primary School, a community school in Warmsworth, Doncaster for the public benefit by the provision of education resources.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Family learning sessions/gardening, ingredients for cooking and experiments, items for developing enterprise for each year group to spend on items to enhance the year group's activities, celebrations etc. Events to raise funds for school library. Gather and pay funds for charity fundraisers e.g. comic relief etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit

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You may choose to include further statements where relevant about:

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Policy on social investment including program related investment	Para 1.38	It should be noted that the school does not have substantial power with regards to investment due to cash balances held. At 31.03.24 no investments were held.
Contribution made by volunteers	Para 1.38	The income received into this fund is all voluntary and in the main the contribution is from parents.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Facilitating school community events such as "family learning" sessions, these are high demand sessions where parents can participate in an activity with their child directed by the school gardener to produce a seasonal piece to take home. The parents and children enjoy this time together. The funds raised are used to buy more gardening supplies for children to help grow flowers, fruit and vegetables in school, which in turn are used to educate the children about food and to raise further money via student enterprise.</p> <p>Funds raised by student enterprise sessions (parents/carers are invited to participate) help to fund non-curriculum benefits such as providing Y6 leavers with leavers shirts, end of year parties, ingredients for cooking demonstrations and experiments, treats and decorations for parties and themed celebrations such as pancake day. Providing materials (and plants) to raise further funds in enterprise sessions.</p> <p>Raising funds to allow for costumes and props for productions.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income for the year was £29,817.26 Expenditure in the year was £30,376.38
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For continuing operations
Amount of reserves held	Para 1.22	Bank balance at 31.03.2024 is £15,862.23 Cash balance at 31.03.2024 is £651.65
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Adopted 02 May 2019)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The charity shall be managed by the Finance &amp; Facilities Governors who will become trustees and are appointed at the Annual General Meeting (AGM) of the Full Board of Governors meeting in the Autumn term of each academic year. Trustees appointment shall be for the duration of their governor appointment.</p> <p>There will be a minimum of three governors, which will comprise of at least one Co-opted Governor, one Staff Governor and one Parent Governor of a child at Warmsworth Primary School.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All governors receive induction in line with the Governor Induction Policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The training provided for new governors depends on their individual experience and expertise. This training includes educational, legal and financial matters. All governors are invited into the school to meet staff and pupils. All governors are provided with copies of policies, procedures, minutes and other documents that they will need to understand their role.
Relationship with any related parties	Para 1.51	The school has established a management structure to enable its efficient running. The structure consists of two levels, governors made up of staff, LA co-opted and parents together with members from the school Senior Leadership Team
Other		

## Reference and Administrative details

Charity name	Warmsworth Primary School Fund
Other name the charity uses	N/A
Registered charity number	1183434
Charity's principal address	Warmsworth Primary School Mill Lane Warmsworth Doncaster DN4 9RG

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Bucknall			
2	Ruth Mutton			
3	Rachel Train			
4	Graham Blount			
5	Kira Nithsdale			
6	Anthony Wormley			

## Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

n/a
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**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>D MacPhee</i>	
<b>Full name(s)</b>	Derek MacPhee	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	22.01.2025	



**Accountants report on the accounts of the  
Warmsworth Primary School Funds Audit - School Fund – Bank & Cash**

**We report on the accounts for the year ended 31 March 2024**

**Respective responsibilities of the officers and reporting accountant**

The School's Administrators are responsible for the preparation of the accounts, and they consider that the School is entitled to opt out of a statutory audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the School, and making such limited enquiries of the officers of the School as we considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the School.
- (b) having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner to enable a fair presentation of the funds transactions for the period in question.



Smith Craven (Yorkshire) Ltd  
Sidings House  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

8<sup>th</sup> January 2025


Doncaster  
Sheffield  
Worksop  
Chesterfield

**DONCASTER METROPOLITAN BOROUGH COUNCIL  
ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR WARMSWORTH PRIMARY SCHOOL**

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS		DETAILS OF AUDITORS		
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)	DATE OF AUDIT
School Fund Account  Bank Account	Co-operative Bank Doncaster	Warmsworth Primary Community Direct Plus Account Number 65221808	1. R Train 2. K Nithsdale 3. J Hilling (Left 31/03/24) 4. N Church (Left 12/07/23) 5. T Gale-McCrae (Left 30/11/23)	Smith Craven (Yorkshire) Ltd Sidings House Sidings Court Lakeside Doncaster DN4 5NU	08/01/2025
HEADTEACHER <u>Rachel Train</u>		DATE <u>10.1.2025</u>			

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 <sup>ST</sup> MARCH 2024		
	TOTALS	
Balance Brought Forward as at 01/04/2023	16,421	35
Total Receipts for year	29,817	26
Total Payments for year	30,376	38
Balance Carried Forward as at 31/03/2024	15,862	23

I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 March 2024

Signed (1)  Date 8/1/25  
Signed (2) \_\_\_\_\_ Date \_\_\_\_\_

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at <http://www.charity-commission.gov.uk/>


Is the fund registered with the Charity Commission? Yes (Please delete as necessary) Charity No. 1183434

**This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Financial Management (Floor 2, Civic Office) within four months of the year end date. NIL RETURNS ARE REQUIRED.**

**DONCASTER METROPOLITAN BOROUGH COUNCIL  
ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR WARMSWORTH PRIMARY SCHOOL**

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS		DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)
School Fund Account	Co-operative Bank Doncaster	Warmsworth Primary Community Direct Plus Account Number 65221808	1. R Train	Smith Craven (Yorkshire) Ltd Sidings House Sidings Court Lakeside Doncaster DN4 5NU
Cash Account			2. K Nithsdale 3. J Hilling (Left 31/03/24) 4. N Church (Left 12/07/23) 5. T Gale-McCrae (Left 30/11/23)	
HEADTEACHER <u>Rachel Train</u> DATE <u>10.1.2025</u>				

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

	TOTALS		I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at <u>31 March 2024</u>
Balance Brought Forward as at 01/04/2023	588	45	Signed (1)  Date <u>8/1/25</u> Signed (2) _____ Date _____
Total Receipts for year	1,500	00	
Total Payments for year	1,436	80	
Balance Carried Forward as at 31/03/2024	651	65	

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at <http://www.charity-commission.gov.uk/>  
Is the fund registered with the Charity Commission? Yes (Please delete as necessary) Charity No. 1183434

**This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Financial Management (Floor 2, Civic Office) within four months of the year end date. NIL RETURNS ARE REQUIRED.**

**WARMSWORTH PRIMARY SCHOOL FUND**

England & Wales - Charity number 1183434

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# Accounts

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**Accountants report on the accounts of the  
Warmsworth Primary School Funds Audit - School Fund - Cash**

**We report on the accounts for the year ended 31 March 2023**

**Respective responsibilities of the officers and reporting accountant**

The School's Administrators are responsible for the preparation of the accounts, and they consider that the School is entitled to opt out of a statutory audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the School, and making such limited enquiries of the officers of the School as we considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the School.
- (b) having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner to enable a fair presentation of the funds transactions for the period in question.

Smith Craven (Yorkshire) Ltd



Sidings House  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

25<sup>th</sup> March 2024





## Trustees' Annual Report for the period

From 01.04.2022 To 31.03.2023

Charity name: Warmsworth Primary School Fund

Charity registration number: 1183434

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the Children of Warmsworth Primary School, a community school in Warmsworth, Doncaster for the public benefit by the provision of education resources.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Family learning sessions/gardening, ingredients for cooking and experiments, items for developing enterprise for each year group to spend on items to enhance the year group's activities, celebrations etc. Events to raise funds for school library. Gather and pay funds for charity fundraisers e.g. comic relief etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	It should be noted that the school does not apply for grants.
Policy on social investment including program related investment	Para 1.38	It should be noted that the school does not have substantial power with regards to investment due to cash balances held. At 31.03.23 no investments were held.
Contribution made by volunteers	Para 1.38	The income received into this fund is all voluntary and in the main the contribution is from parents.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Facilitating school community events such as "family learning" sessions, these are high demand sessions where parents can participate in an activity with their child directed by the school gardener to produce a seasonal piece to take home. The parents and children enjoy this time together. The funds raised are used to buy more gardening supplies for children to help grow flowers, fruit and vegetables in school, which in turn are used to educate the children about food and to raise further money via student enterprise.</p> <p>Funds raised by student enterprise sessions (parents/carers are invited to participate) help to fund non-curriculum benefits such as providing Y6 leavers with leavers shirts, end of year parties, ingredients for cooking demonstrations and experiments, treats and decorations for parties and themed celebrations such as pancake day. Providing materials (and plants) to raise further funds in enterprise sessions.</p> <p>Raising funds to allow for costumes and props for productions.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income for the year was £41,414.94 Expenditure in the year was £44,180.20
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For continuing operations
Amount of reserves held	Para 1.22	Bank balance at 31.03.2024 is £16,421.35 Cash balance at 31.03.2024 is £588.45
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Adopted 02 May 2019)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity shall be managed by the Finance & Facilities Governors who will become trustees and are appointed at the Annual General Meeting (AGM) of the Full Board of Governors meeting in the Autumn term of each academic year. Trustees appointment shall be for the duration of their governor appointment. There will be a minimum of three governors, which will comprise of at least one Co-opted Governor, one Staff Governor and one Parent Governor of a child at Warmsworth Primary School.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All governors receive induction in line with the Governor Induction Policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The training provided for new governors depends on their individual experience and expertise. This training includes educational, legal and financial matters. All governors are invited into the school to meet staff and pupils. All governors are provided with copies of policies, procedures, minutes and other documents that they will need to understand their role.
Relationship with any related parties	Para 1.51	The school has established a management structure to enable its efficient running. The structure consists of two levels, governors made up of staff, LA co-opted and parents together with members from the school Senior Leadership Team
Other		

## Reference and Administrative details

Charity name	Warmsworth Primary School Fund
Other name the charity uses	N/A
Registered charity number	1183434
Charity's principal address	Warmsworth Primary School Mill Lane Warmsworth Doncaster DN4 9RG

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Bucknall			
2	Ruth Mutton			
3	Rachel Train			
4				
5				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

n/a
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**Other optional information**

--

**Declarations**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>D MacPhee</i>	
<b>Full name(s)</b>	Derek MacPhee	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	


<b>Date</b>	25.03.2024
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**DONCASTER METROPOLITAN BOROUGH COUNCIL  
ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR WARMSWORTH PRIMARY SCHOOL**

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS		DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)
School Fund Account	Co-operative Bank Doncaster	Warmsworth Primary Community Direct Plus Account Number 65221808	1. R Train 2. K Nithsdale 3. J Hilling 4. N Church (Leaver) 5. E Nile (Leaver) 6. T Gale-McCrae (Leaver) 7. E Stokes (Leaver)	Smith Craven Sidings House Sidings Court Lakeside Doncaster DN4 5NU
Bank Account				25/03/2024
HEADTEACHER <u>Rachel Train</u> DATE <u>23/02/2024</u>				

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 March 2022		
	TOTALS	
Balance Brought Forward as at 01/04/2022	19,186	61
Total Receipts for year	41,414	94
Total Payments for year	44,180	20
Balance Carried Forward as at 31/03/2023	16,421	35

I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 March 2023

Signed (1)  Date 25/3/24  
 Signed (2) \_\_\_\_\_ Date \_\_\_\_\_

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at <http://www.charity-commission.gov.uk/>  
 Is the fund registered with the Charity Commission? Yes (Please delete as necessary) Charity No. 1183434


**This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Financial Management (Floor 2, Civic Office) within four months of the year end date. NIL RETURNS ARE REQUIRED.**

**DONCASTER METROPOLITAN BOROUGH COUNCIL  
ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR WARMSWORTH PRIMARY SCHOOL**

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS		DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)
School Fund Account	Co-operative Bank Doncaster	Warmsworth Primary Community Direct Plus Account Number 65221808	1. R Train 2. K Nithsdale 3. J Hilling 4. N Church (Leaver) 5. E Nile (Leaver) 6. T Gale-McCrae (Leaver) 7. E Stokes (Leaver)	Smith Craven Sidings House Sidings Court Lakeside Doncaster DN4 5NU
Cash Account				25/03/2024
HEADTEACHER <u>Rachel Train</u> DATE <u>23/02/2024</u>				

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 March 2022		
	TOTALS	
Balance Brought Forward as at 01/04/2022	25	47
Total Receipts for year	2,000	00
Total Payments for year	1,437	02
Balance Carried Forward as at 31/03/2023	588	45

I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 March 2023

Signed (1)  Date 25/3/24  
 Signed (2) \_\_\_\_\_ Date \_\_\_\_\_

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at <http://www.charity-commission.gov.uk/>  
 Is the fund registered with the Charity Commission? Yes (Please delete as necessary) Charity No. 1183434

**This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Financial Management (Floor 2, Civic Office) within four months of the year end date. NIL RETURNS ARE REQUIRED.**

**WARMSWORTH PRIMARY SCHOOL FUND**

England & Wales - Charity number 1183434

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# Accounts

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## Trustees' Annual Report for the period

From 01.04.2021 To 21.03.2022

Charity name: Warmsworth Primary School Fund

Charity registration number: 1183434

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the Children of Warmsworth Primary School, a community school in Warmsworth, Doncaster for the public benefit by the provision of education resources.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Family learning sessions/gardening, ingredients for cooking and experiments, items for developing enterprise for each year group to spend on items to enhance the year group's activities, celebrations etc. Events to raise funds for school library. Gather and pay funds for charity fundraisers eg comic relief etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	It should be noted that the school does not apply for grants.
Policy on social investment including program related investment	Para 1.38	It should be noted that the school does not have substantial power with regards to investment due to cash balances held. At 31.03.22 no investments were held.
Contribution made by volunteers	Para 1.38	The income received into this fund is all voluntary and in the main the contribution is from parents.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Facilitating school community events such as "family learning" sessions, these are high demand sessions where parents can participate in an activity with their child directed by the school gardener to produce a seasonal piece to take home. The parents and children enjoy this time together. The funds raised are used to buy more gardening supplies for children to help grow flowers, fruit and vegetables in school, which in turn are used to educate the children about food and to raise further money via student enterprise.</p> <p>Funds raised by student enterprise sessions (parents/carers are invited to participate) help to fund non-curriculum benefits such as providing Y6 leavers with leavers shirts, end of year parties, ingredients for cooking demonstrations and experiments, treats and decorations for parties and themed celebrations such as pancake day. Providing materials (and plants) to raise further funds in enterprise sessions.</p> <p>Raising funds to allow for costumes and props for productions.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£27,159.34
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves include monies yet to be paid out – eg final balance for Y6 residential trip for October 22 and charity fundraising amounts to be paid to the relevant charities.
Amount of reserves held	Para 1.22	£8,179.75
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Charity shall continue to run as long as school is in operation.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Adopted 02 May 2019)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The charity shall be managed by the Finance &amp; Facilities Governors who will become trustees and are appointed at the Annual General Meeting (AGM) of the Full Board of Governors meeting in the Autumn term of each academic year. Trustees appointment shall be for the duration of their governor appointment.</p> <p>There will be a minimum of three governors, which will comprise of at least one Co-Opted Governor, one Staff Governor and one Parent Governor of a child at Warmsworth Primary School.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All governors receive induction in line with the Governor Induction Policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The training provided for new governors depends on their individual experience and expertise. This training includes educational, legal and financial matters. All governors are invited into the school to meet staff and pupils. All governors are provided with copies of policies, procedures, minutes and other documents that they will need to understand their role.
Relationship with any related parties	Para 1.51	The school has established a management structure to enable its efficient running. The structure consists of two levels, governors made up of staff, LA co-opted and parents together with members from the school Senior Leadership Team
Other		

## Reference and Administrative details

Charity name	Warmsworth Primary School Fund
Other name the charity uses	N/A
Registered charity number	1183434
Charity's principal address	Warmsworth Primary School Mill Lane Warmsworth Doncaster DN4 9RG

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Bucknall		08 May 2019	
2	Ruth Mutton		08 May 2019	
3	Rachel Train		08 May 2019	
4	Nicola Church		05 November 2019	
5				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Date	Transaction Type	Description	Further info	Category	misc	Money in	Money Out	Balances
TRANSACTION BALANCE 01/04/2021 - 31/03/2022								
						Inflow	Outflow	Running Balance
01/04/21		Opening Balance		based on final balances of 21-22 bank				27159.34
01/04/21		Opening Balance		Gardening		269.55		
01/04/21		Opening Balance		F1 Enterprise		87.60		
01/04/21		Opening Balance		F2 Enterprise		235.57		
01/04/21		Opening Balance		Kingswood 2020		4453.20		
01/04/21		Opening Balance		Kingswood 2021		0.00		
01/04/21		Opening Balance		Library Fund		421.22		
01/04/21		Opening Balance		Misc		4952.91		
01/04/21		Opening Balance		Music		608.38		
01/04/21		Opening Balance		Nativity		631.30		
01/04/21		Opening Balance		Productions		4452.44		
01/04/21		Opening Balance		English		9668.47		
01/04/21		Opening Balance		Charity Fundraisers		555.30		
01/04/21		Opening Balance		Sports Fund		252.91		
01/04/21		Opening Balance		Enterprise Council		1605.29		
01/04/21		Opening Balance		Y1 Enterprise		215.61		
01/04/21		Opening Balance		Y2 Enterprise		325.94		
01/04/21		Opening Balance		Y3 Enterprise		230.40		
01/04/21		Opening Balance		Y4 Enterprise		270.46		
01/04/21		Opening Balance		Y5 Enterprise		232.23		
01/04/21		Opening Balance		Y6 Enterprise		570.22		
01/04/21		Opening Balance		PayPal		0.01		
01/04/21		Opening Balance		Bags		-531.93		
01/04/21		Opening Balance		ParentPay		0.00		
01/04/21		Opening Balance		PFA Closure		659.06		
01/04/21		Opening Balance		PE Bags		-92.40		Running Balance
01/04/21		Opening Balance		Trips		-2614.40		
08/04/2021	Transfer	Red Nose Day	Payment of monies raised for Red Nose Day	Donation/Charity			-555.30	26604.04
27/04/2021	Transfer	ParentPay	Kingswood Refunds	Kingswood 2020			-4105.00	22499.04
28/04/2021	Transfer	ParentPay	Kingswood Refunds	Kingswood 2020			-120.00	22379.04
05/05/2021	Deposit	ParentPay	Kingswood Adrenaline Day	Kingswood 2020		78.78		22457.82
05/05/2021	Deposit	ParentPay Service Fee	Service Fee	ParentPay		1.22		22459.04
05/05/2021	Deposit	ParentPay Service Fee	Service Fee	ParentPay			-1.22	22457.82
10/05/2021	Transfer	ActifWear Ltd	Y6 Leavers Tshirts	Misc			-243.60	22214.22
02/06/2021	Deposit	ParentPay	Kingswood Adrenaline Day	Kingswood 2020		78.78		22293.00
02/06/2021	Deposit	ParentPay Service Fee	Service Fee	ParentPay		1.22		22294.22
02/06/2021	Deposit	ParentPay Service Fee	Service Fee	ParentPay			-1.22	22293.00
29/06/2021	Deposit	ParentPay	Kingswood Adrenaline Day	Kingswood 2020		39.39		22332.39
29/06/2021	Deposit	ParentPay Service Fee	Service Fee	ParentPay		0.61		22333.00
29/06/2021	Deposit	ParentPay Service Fee	Service Fee	ParentPay			-0.61	22332.39
13/07/2021	Transfer	ParentPay	Kingswood Adrenaline Day Refund	Kingswood 2020			-200.00	22132.39
13/07/2021	Transfer	ParentPay	Kingswood Adrenaline Day Refund	Kingswood 2020			-2080.00	20052.39
13/07/2021	Deposit	ParentPay	Kingswood Sept 2021	Kingswood 2021		1059.54		21111.93
13/07/2021	Deposit	ParentPay Service Fee	Service Fee	ParentPay		16.46		21128.39
13/07/2021	Deposit	ParentPay Service Fee	Service Fee	ParentPay			-16.46	21111.93

14/07/2021	Transfer	ParentPay	Kingswood Adrenaline Day Refund	Kingswood 2020			-40.00	21071.93
15/07/2021	Deposit	DMBC	178301	Misc	returned to school	3630.00		24701.93
19/07/2021	Deposit	DMBC	178301	Misc	returned to school	5310.00		30011.93
20/07/2021	Deposit	Gardening - Plant Sales		Gardening		117.30		30129.23
20/07/2021	Deposit	Book Bags		Bags		176.20		30305.43
20/07/2021	Deposit	ParentPay	Kingswood Sept 2021	Kingswood 2021		98.47		30403.90
20/07/2021	Deposit	ParentPay Service Fee	Service Fee	ParentPay		3.82		30407.72
20/07/2021	Deposit	ParentPay Service Fee	Service Fee	ParentPay			-3.82	30403.90
20/07/2021		DMBC	178301		returned to school	200.00		30603.90
20/07/2021	Deposit	ParentPay	Kingswood Sept 2021	Kingswood 2021		1443.08		32046.98
20/07/2021	Deposit	ParentPay Service Fee	Service Fee	ParentPay		22.42		32069.40
20/07/2021	Deposit	ParentPay Service Fee	Service Fee	ParentPay			-22.42	32046.98
20/07/2021	CHEQUE	Petty Cash	Misc	Misc			-500.00	31546.98
21/07/2021	Deposit	Tempest	Commissions	Misc		970.11		32517.09
23/07/2021	CHEQUE	Warmsworth Primary School DMBC	Funding for ML	Misc			-833.00	31684.09
23/07/2021	CHEQUE	Warmsworth Primary School DMBC	Kingswood 2021	Kingswood 2021			-2400.00	29284.09
27/07/2021	Deposit	DMBC	Uniform Money?	Misc	returned to school	90.00		29374.09
10/08/2021	Transfer	Smith Craven invoice no 88209	Payment for School Fund Audit 20/21	Misc			-228.00	29146.09
17/08/2021	Deposit	ParentPay	04.08.21 - 10.08.21 print off	Kingswood 2021		149.18		29295.27
		ParentPay Service Fee	Service Fee	ParentPay		2.32		29297.59
		ParentPay Service Fee	Service Fee	ParentPay			-2.32	29295.27
17/08/2021	Deposit	ParentPay	Kingswood Sept 2021	Kingswood 2021		251.82		29547.09
		ParentPay Service Fee	Service Fee	ParentPay		4.68		29551.77
		ParentPay Service Fee	Service Fee	ParentPay			-4.68	29547.09
25/08/2021	Deposit	DMBC	178301		returned to school	833.00		30380.09
07/09/2021	Deposit	ParentPay	Kingswood Sept 2021	Kingswood 2021		160.51		30540.60
		ParentPay Service Fee	Service Fee	ParentPay		2.49		30543.09
		ParentPay Service Fee	Service Fee	ParentPay			-2.49	30540.60
14/09/2021	Deposit	ParentPay	Kingswood Sept 2021	Kingswood 2021		54.16		30594.76
		ParentPay Service Fee	Service Fee	ParentPay		0.84		30595.60
		ParentPay Service Fee	Service Fee	ParentPay			-0.84	30594.76
14/09/2021	Deposit	ParentPay	KW21= £413.08 and Y3 Ccraggs £259.88	Trips		672.96		31267.72
		ParentPay Service Fee	Service Fee	ParentPay		10.45		31278.17
		ParentPay Service Fee	Service Fee	ParentPay			-10.45	31267.72
21/09/2021	Deposit	ParentPay	Y3 Ccraggs	Y3 Ccraggs		54.71		31322.43
		ParentPay Service Fee	Service Fee	ParentPay		0.85		31323.28
		ParentPay Service Fee	Service Fee	ParentPay			-0.85	31322.43
21/09/2021	Deposit	ParentPay	KW21= £1544.02 and Y3 Ccraggs = £218.85	Trips		1762.87		33085.30
		ParentPay Service Fee	Service Fee	ParentPay		27.37		33112.67
		ParentPay Service Fee	Service Fee	ParentPay			-27.37	33085.30
28/09/2021	Deposit	ParentPay	KW21 = £419.98 and KW day = £133.43	Trips		553.41		33638.71
		ParentPay Service Fee	Service Fee	ParentPay		8.59		33647.30
		ParentPay Service Fee	Service Fee	ParentPay			-8.59	33638.71
28/09/2021	Deposit	ParentPay	KW21 = £2198.20 and Y3 Ccraggs = £68.39	Trips		2266.59		35905.30
		ParentPay Service Fee	Service Fee	ParentPay		36.86		35942.16
		ParentPay Service Fee	Service Fee	ParentPay			-36.86	35905.30
28/09/2021	Transfer	ParentPay Refund	Refund Isabelle Happs deposit	Kingswood 2021			-50.00	35855.30
01/10/2021	Transfer	PayPal Payment	Wilkos (12x bulb packs for gardening)	Gardening			-53.00	35802.30
04/10/2021	Transfer	Warmsworth Primary School DMBC	Cost owing for Kingswood '21	Misc			-5590.00	30212.30
04/10/2021	Transfer	Warmsworth Primary School DMBC	Misc monies received in error 15.07.21	Misc	returned to school		-3630.00	26582.30
04/10/2021	Transfer	Warmsworth Primary School DMBC	Misc monies received in error 19.07.21	Misc	returned to school		-5310.00	21272.30
04/10/2021	Transfer	Warmsworth Primary School DMBC	Misc monies received in error 20.07.21	Misc	returned to school		-200.00	21072.30
04/10/2021	Transfer	Warmsworth Primary School DMBC	Misc monies received in error 27.07.21	Misc	returned to school		-90.00	20982.30

04/10/2021	Transfer	Warmsworth Primary School DMBC	Misc monies received in error 25.08.21	Misc	returned to school		-833.00	20149.30
05/10/2021	Deposit	ParentPay	Kingswood 21 £-61.47, Y2 Cleethorpes £197.74, Y3 C	Trips		146.95		20296.25
		ParentPay Service Fee				4.70		20300.95
		ParentPay Service Fee					-4.70	20296.25
05/10/2021	Deposit	ParentPay	Y2 Cleethorpes £16.23	Trips		16.23		20312.48
		ParentPay Service Fee				0.25		20312.73
		ParentPay Service Fee					-0.25	20312.48
13/10/2021	Deposit	DMBC	received in error	Misc		625.00		20937.48
26/10/2021	Deposit	DMBC	received in error	Misc		2070.00		23007.48
28/10/2021	Transfer	LBS Worldwide	family learning materials	Gardening			-72.83	22934.65
29/10/2021	Transfer	Cresswell Heritage Centre	Y3 trip to Cresswell	Trips			-425.00	22509.65
01/11/2021	Transfer	Wilfreda Beehive	Y2 Trip to Cleethorpes	Trips			-420.00	22089.65
01/11/2021	Transfer	Wilfreda Beehive	Y3 trip to Cresswell	Trips			-395.00	21694.65
09/11/2021	Deposit	ParentPay	Y1 Partake £23.70, Y4 Jorvik £31.90, Hedgehog £1.70	Trips		74.40		21769.05
		ParentPay Service Fee				1.14		21770.19
		ParentPay Service Fee					-1.14	21769.05
09/11/2021	Deposit	ParentPay	Y1 Partake £75.84, Y4 £191.40, Y1 Partake £4.74, Y4	Trips		854.54		22623.59
		ParentPay Service Fee				12.59		22636.18
		ParentPay Service Fee					-12.59	22623.59
16/11/2021	500944	Andrews Hedgehog Hospital	F1 Hedgehog Visit	Trips			-75.00	22548.59
16/11/2021	Deposit	ParentPay	family learning TPM £2.50, WAM £2.50, WPM £2.50	Trips		136.04		22684.63
		ParentPay Service Fee				2.07		22686.70
		ParentPay Service Fee					-2.07	22684.63
17/11/2021	Deposit	ParentPay	Y1 Partake £4.74	Trips		4.67		22689.30
		ParentPay Service Fee				0.07		22689.37
		ParentPay Service Fee					-0.07	22689.30
23/11/2021	Deposit	ParentPay	family learning £42.50	Gardening		41.86		22731.16
		ParentPay Service Fee				0.64		22731.80
		ParentPay Service Fee					-0.64	22731.16
23/11/2021	Deposit	ParentPay	family learning TAM £32.5, TPM £30, WAM £25, WP	Split		133.39		22864.55
		ParentPay Service Fee				2.30		22866.85
		ParentPay Service Fee					-2.30	22864.55
25/11/2021	Transfer	ParentPay	Refunds x3 family learning H&T A/PM/JD	Gardening			-7.50	22857.05
30/11/2021	Deposit	ParentPay	family learning	Gardening		2.47		22859.52
		ParentPay Service Fee				0.30		22859.82
		ParentPay Service Fee					-0.30	22859.52
30/11/2021	Deposit	ParentPay	family learning £15.00	Gardening		14.80		22874.32
		ParentPay Service Fee				0.20		22874.52
		ParentPay Service Fee					-0.20	22874.32
08/12/2021	Transfer	Saxon Travel	Jorvik Y4	Trips			-468.00	22406.32
08/12/2021	Transfer	York Archaeological	Jorvik Y4	Trips			-410.00	21996.32
16/12/2021		Partake Y1 - Toys	Y1 - Toys	Trips			-280.00	21716.32
20/12/2021		Y5 Enterprise	Y5 Enterprise	Y5 Enterprise		132.70		21849.02
20/12/2021		Book Bags	sales	Bags		223.30		22072.32
20/12/2021		Funds raised from nativities 271.33 and music performances 106.61				377.94		22450.26
20/12/2021		Save The Children	christmas jumper day	Donation/Charity		393.01		22843.27
20/12/2021		Children in Need 2021		Donation/Charity		549.51		23392.78
22/12/2021		DMBC	received in error	Misc		1650.00		25042.78
23/12/2021		DMBC	received in error	Misc		633.00		25675.78
30/12/2021	Deposit	ParentPay	kingswood 22 £50.00 Wonderdome £10.62	Trips		54.47		25730.25
		ParentPay Service Fee				0.84		25731.09
		ParentPay Service Fee					-0.84	25730.25
30/12/2021	Deposit	ParentPay	Family learning -£2.50. Kingswood 22 469.00 Wonde	Trips		906.06		26636.31

		ParentPay Service Fee				14.09		26650.40
		ParentPay Service Fee					-14.09	26636.31
04/01/2022	Deposit	Tempest	Commision individual photos Dec 21	Misc		643.65		27279.96
10/01/2022	Deposit	ParentPay	kingswood 22 £49.24, Y5 Wonderdome £10.36	Trips		59.70		27339.66
		ParentPay Service Fee				0.92		27340.58
		ParentPay Service Fee					-0.92	27339.66
11/01/2022	Deposit	ParentPay	kingswood 22 £49.24, Y5 Wonderdome £5.23	Trips		54.47		27394.13
		ParentPay Service Fee				0.84		27394.97
		ParentPay Service Fee					-0.84	27394.13
11/01/2022	Deposit	ParentPay	Kingswood 22 £541.59, Y5 Wonderdome £41.84	Trips		583.43		27977.56
		ParentPay Service Fee				9.05		27986.61
		ParentPay Service Fee					-9.05	27977.56
18/01/2022	Deposit	ParentPay	4HR ledston 159.97, 4kg ledston 149.31, KW22 787.1	Trips		1401.05		29378.61
		ParentPay Service Fee				21.83		29400.44
		ParentPay Service Fee					-21.83	29378.61
18/01/2022	Deposit	ParentPay	4HR ledston 10.67, Y5 wonderdome 15.69	Trips		26.36		29404.97
		ParentPay Service Fee				0.40		29405.37
		ParentPay Service Fee					-0.40	29404.97
25/01/2022	Deposit	ParentPay	4HR ledston 74.65, 4KG ledston 21.33, KW22 461.83	Trips		577.15		29982.12
		ParentPay Service Fee				9.06		29991.18
		ParentPay Service Fee					-9.06	29982.12
25/01/2022	Deposit	ParentPay	4HR Ledstone 21.33, 4KG ledstone 10.84. Y3 roman	Trips		51.61		30033.73
		ParentPay Service Fee				0.79		30034.52
		ParentPay Service Fee					-0.79	30033.73
01/02/2022	Deposit	ParentPay	4HR ledstone 52.51, KW22 49.24, Percussion KS2 44.88			146.63		30180.36
		ParentPay Service Fee				2.26		30182.62
		ParentPay Service Fee					-2.26	30180.36
01/02/2022	Transfer ref	Warmsworth Primary School DMBC	Misc monies received in error 22.12.21	Misc	returned to school		-1650.00	28530.36
01/02/2022	Transfer ref	Warmsworth Primary School DMBC	Misc monies received in error 23.12.21	Misc	returned to school		-633.00	27897.36
01/02/2022	Transfer ref	Warmsworth Primary School DMBC	Misc monies received in error 13.10.21	Misc	returned to school		-625.00	27272.36
01/02/2022	Transfer ref	Warmsworth Primary School DMBC	Misc monies received in error 26.10.21	Misc	returned to school		-2070.00	25202.36
02/02/2022	Transfer	The Farmgate	Compost	Gardening			-76.50	25125.86
02/02/2022	Transfer	Saxon Travel Inv	Y4 LEDSTON buses x 2	Trips			-650.00	24475.86
03/02/2022	Transfer ref 10712171	DMBC Schools Catering inv no 27573714	Christmas Party Food	Misc			-935.00	23540.86
03/02/2022	Transfer ref 10712423	Service4Education Ltd (WonderDome) Inv 38929	beneficiary set up 02.02.22	Trips			-382.08	23158.78
04/02/2022	Transfer 10735892	Children in Need 2021	awaiting bank details. Email 01.02.22	Donation/Charity			-549.51	22609.27
04/02/2022	PayPal	Save The Children	christmas jumper day	Donation/Charity	paid via paypal 01.02.22		-393.01	22216.26
08/02/2022		ParentPay	kingswood 22 59.08, percussion KS2 110.02	Trips		169.10		22385.36
		ParentPay Service Fee				2.62		22387.98
		ParentPay Service Fee					-2.62	22385.36
11/02/2022		DMBC	paid by DMBC in error-should be main account	misc		825.00		23210.36
15/02/2022		ParentPay	Percussion KS2 2.90	Trips		2.90		23213.26
		ParentPay Service Fee				0.04		23213.30
		ParentPay Service Fee					-0.04	23213.26
15/02/2022		ParentPay	Percussion KS2 56.46	Trips		56.46		23269.72
		ParentPay Service Fee				0.87		23270.59
		ParentPay Service Fee					-0.87	23269.72
22/02/2022		ParentPay	Y2 Partake GFOL 68.94, Percussion KS2 26.06	Trips		95.00		23364.72
		ParentPay Service Fee				1.46		23366.18
		ParentPay Service Fee					-1.46	23364.72
22/02/2022		ParentPay	Y2 Partake GFOL 19.69, Percussion KS2 13.08	Trips		32.77		23397.49
		ParentPay Service Fee				0.51		23398.00

		ParentPay Service Fee						-0.51	23397.49
23/02/2022	Transfer 11187344	Beth Shalom Ltd Holocaust Centre	Y6 Holocaust Centre	Trips				-118.00	23279.49
23/02/2022	Transfer 11188215	Warmsworth Primary School DMBC	Misc Monies paid	Misc				-825.00	22454.49
23/02/2022	Transfer 11188529	Wilfreda Beehive	KS2 bus doncaster minster	Trips				-350.00	22104.49
23/02/2022	Transfer 11188505	Saxon Travel Inv 12780	Sports Trip STWA 11.02.22	Sports Transport				-195.00	21909.49
24/02/2022	Transfer	HistoricWorkshop	Y3 roman workshop	Trips				-395.00	21514.49
28/02/2022	PayPal	Wilko order ref 001263677384	seeds and fertilisers	Gardening	ordered via PayPal			-28.50	21485.99
28/02/2022	PayPal	TREE SEED ONLINE LTD ref 2075870391	tree seeds	Gardening	ordered via PayPal 24.02.22			-17.00	21468.99
01/03/2022		ParentPay	Family Learning Thurs 25 Nov 2.47, KW 22 59.08, Y2	SPLIT		135.40			21604.39
		ParentPay Service Fee				2.10			21606.49
		ParentPay Service Fee						-2.10	21604.39
01/03/2022		ParentPay	Y2 Partake GFOL 19.69	Trips		19.69			21624.08
		ParentPay Service Fee				0.31			21624.39
		ParentPay Service Fee						-0.31	21624.08
07/03/2022	Transfer 11523734	The Farmgate	10x bark	Gardening				-40.00	21584.08
07/03/2022	Transfer 11523826	Moles Seeds	Seeds Order	Gardening				-79.15	21504.93
09/03/2022		ParentPay	KW22 49.24, partake 5paid and refunded, lost 0.08 on fees, daffs 68.94, y6 holo 174.29			292.40			21797.33
		ParentPay Service Fee				4.53			21801.86
		ParentPay Service Fee						-4.53	21797.33
09/03/2022		ParentPay	daffs 2.47	Y2 Enterprise		2.47			21799.80
		ParentPay Service Fee				0.03			21799.83
		ParentPay Service Fee						-0.03	21799.80
10/03/2022	Transfer 11595109	Vidura Entertainment (VSTEAM)	15.06.22 first deposit	Trips				-135.00	21664.80
10/03/2022	Transfer 11595427	ParentPay	4HR Ledston 2572440 - horton/barrow	Trips				-10.83	21653.97
10/03/2022	Transfer 11595451	ParentPay	4KG Ledston 2572574 - richmond/wood	Trips				-21.66	21632.31
10/03/2022	Transfer 11595507	ParentPay	Y2 Partake 2625389 - Yakta	Trips				-5.00	21627.31
10/03/2022	Transfer 11595548	ParentPay	Y4 Jorvik 2447033	Trips				-31.90	21595.41
10/03/2022	Transfer 11595592	ParentPay	Y5 Wonderdome 2538425	Trips				-21.24	21574.17
14/03/2022	transfer 11691091	Kingswood 22 First Deposits	50x first deposits. 3x first to be paid from FSM for R	Trips				-2500.00	19074.17
14/03/2022	transfer	Moles Seeds invoice 49142B	geranium appleblossom	Gardening				-8.82	19065.35
15/03/2022		ParentPay	Daffs 17.24, Y6 Holo 29.05			46.29			19111.64
15/03/2022		ParentPay Service Fee				0.71			19112.35
15/03/2022		ParentPay Service Fee						-0.71	19111.64
15/03/2022		ParentPay	kwE49.24, GFOL 4.93, Daff 17.19, Y6 Holo 203.35			274.71			19386.35
15/03/2022		ParentPay Service Fee				4.29			19390.64
15/03/2022		ParentPay Service Fee						-4.29	19386.35
22/03/2022	transfer 11879922	GFOL Partake (Y2) invoice 1161		Trips				-280.00	19106.35
22/03/2022	transfer 11881706	Beth Shalom Ltd Holocaust Centre	Y6 Holocaust Centre 15.03.22 remaining balance	Trips				-324.52	18781.83
22/03/2022	transfer 11881826	Saxon Travel invoice 12825	Y6 Holocaust Centre 15.03.22	Trips				-395.00	18386.83
24/03/2022		NSPCC Number Day				364.37			18751.20
24/03/2022		comic relief				435.41			19186.61
<b>TOTAL 01.04.2021 - 31.03.2022</b>									<b>19186.61</b>

**DONCASTER METROPOLITAN BOROUGH COUNCIL  
ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR WARMSWORTH PRIMARY SCHOOL**

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS			DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)	DATE OF AUDIT
School Fund Account	Co-operative Bank Doncaster	Warmsworth Primary Community Direct Plus Account Number 65221808	<ol style="list-style-type: none"> <li>N Church</li> <li>R Train</li> <li>K Nithsdale</li> <li>E Stokes</li> <li>T Gale-McCrae</li> <li>J Hilling</li> </ol>	Smith Craven Sidings House Sidings Court Lakeside Doncaster DN4 5NU	
Cash Account					

HEADTEACHER *Colin Tim* DATE 25/7/2022

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 March 2022**

	TOTALS		I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at <u>31</u> March 2022
Balance Brought Forward as at 01/04/2021	478	11	Signed (1) <u><i>Colin Tim</i></u> Date <u>25/7/22</u> Signed (2) <u><i>Colin Tim</i></u> Date <u>25/7/22</u>
Total Receipts for year	500	10	
Total Payments for year	948	94	
Balance Carried Forward as at 31/03/2022	29	27	

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at <http://www.charity-commission.gov.uk/>  
Is the fund registered with the Charity Commission? Yes/No (Please delete as necessary) Charity No. \_\_\_\_\_

This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Financial Management (Floor 2, Civic Office) within four months of the year end date. NIL RETURNS ARE REQUIRED.

**DONCASTER METROPOLITAN BOROUGH COUNCIL  
ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR WARMSWORTH PRIMARY SCHOOL**

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS			DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)	DATE OF AUDIT
School Fund Account	Co-operative Bank Doncaster	Warnsworth Primary Community Direct Plus Account Number 65221808	1. N Church 2. R Train 3. K Nithsdale 4. E Stokes 5. T Gale-McCrae 6. J Hilling	Smith Craven Sidings House Sidings Court Lakeside Doncaster DN4 5NU	
Bank Account					

HEADTEACHER Kathal Train DATE 25/7/22

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 March 2022**

	TOTALS		I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 March 2022
Balance Brought Forward as at 01/04/2021	27,159	34	Signed (1) <u>Kathal Train</u> Date <u>25/7/22</u> Signed (2) <u>K Train</u> Date <u>25/7/22</u>
Total Receipts for year	35,629	23	
Total Payments for year	43,601	96	
Balance Carried Forward as at 31/03/2022	19,186	61	

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Is the fund registered with the Charity Commission? Yes/No (Please delete as necessary) Charity No. \_\_\_\_\_

This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Financial Management (Floor 2, Civic Office) within four months of the year end date. NIL RETURNS ARE REQUIRED.