



## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		

**Date**

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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			
								27159.34
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 Creswell	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 Creswell	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	Commison 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 787.7	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



**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	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	
Cash Account					

HEADTEACHER *Michelle T-Tin* DATE 25/7/2022

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

Balance Brought Forward as at 01/04/2021	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
	478	11	
Total Receipts for year	500	10	Signed (1) <u><i>Michelle T-Tin</i></u> Date <u>25/7/22</u> Signed (2) <u><i>Michelle T-Tin</i></u> Date <u>25/7/22</u>
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 <u>Nachel Train</u> DATE <u>25/7/22</u>					

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 March 2022				
Balance Brought Forward as at 01/04/2021	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	
	27,159	34		
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		
Signed (1) <u>[Signature]</u> Date <u>25/7/22</u> Signed (2) <u>[Signature]</u> Date <u>25/7/22</u>				

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.