

FAIRFIELD SCHOOL, BATLEY (SCHOOL FUND)

England & Wales · Charity number 1184419

Details

Other names	FAIRFIELD SCHOOL BATLEY
Status	Registered
Legal form	Other
Registered	2019-07-15
Register	View on the Charity Commission register

Contact

Address	Fairfield School White Lee Road Batley WF17 8AS
Phone	01924326103
Email	office@fairfieldschool.uk
Website	www.fairfieldschool.uk

Activities

Objects: 1) TO ADVANCE THE EDUCATION OF PUPILS AT FAIRFIELD SCHOOL BY ASSISTING IN THE PROVISION OF ACTIVITIES, EQUIPMENT AND FACILITIES THAT ARE NOT PROVIDED BY THE LOCAL AUTHORITY FOR EDUCATION AT FAIRFIELD SCHOOL. 2) TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: Activities involve organising fundraising activities with the proceeds going to the benefit the children at Fairfield School.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** LOCAL
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£35,657	£38,052	-	-
2024-08-31	£39,538	£39,442	-	-
2023-08-31	£60,604	£63,584	-	-
2022-08-31	£21,101	£17,717	-	-
2021-08-31	£52,882	£60,725	-	-

Trustees

Name	Role	Appointed
Clare Blackburn		2026-03-03
Sarah Breeze		2019-06-11
Steve Walsh		2019-06-11
Tanzila Ilyas		2019-06-11

FAIRFIELD SCHOOL, BATLEY (SCHOOL FUND)

England & Wales - Charity number 1184419

Accounts

AUDIT CERTIFICATE

1. **Headteacher's Certificate**

I, Clare Blackburn, being the Headteacher at Fairfield School
certify that the following funds:

Fairfield School Fund Account

being the funds operated at the establishment during the year ended 31/08/25
have been audited by Charlotte Gray-Sharpe, who is not connected with the
administration of the funds. Gray-Sharpe

Signed: .. Clare Blackburn Date: .. 18/11/25

2. **Auditor's Certificate**

I, Charlotte Gray-Sharpe, having been nominated as auditor of the funds
listed above, certify that I have audited all records associated with the funds and it is
my opinion that the accounts give a true and fair view of the receipts and payments of
the funds for the year ended 31/08/25.

Signed: .. Charlotte Gray-Sharpe Date: .. 14/11/25

Fairfield School

Receipts and Payment Account for 01/09/24 to 31/08/25

Registered Charity name : Fairfield School Batley (School Fund)

Charity Commission Register of Charities, with the Registered Charity Number : 1184419

HMRC Charities reference number : ZD03833

Bank : HSBC

Bank Account name : Fairfield School

Transaction summary

Opening Balance at bank on 1st September 2024 : £3330.44

Total Income : £35656.76

Total Expenditure : £38052.35

Closing balance on 31st August 2025 : £934.85

Receipts	£	Payments	£
Bids / Grants	14090	HSBC Bank Charges	93.14
Events / Donations	19485.81	Donation station charges	180
HMRC Gift aid	571.75	Purchase - Musical equipment	986.21
Easy Fundraising	87.17	Purchase - Items for EYS4	180
Donation station	1200.28	Purchase Minibus	19120
ASDA Rewards	221.75	Purchase - playground	17493
Total Receipts	35656.76	Total Payments	38052.35

Accounts Prepared by:

Steve Walsh (Senior Business Leader Fairfield School)

Accounts Audited by:

Charlotte Gray-Sharpe (Fundraising Manager Ravenshall School)

Fairfield School Fund Account

September 2024 to 31st Aug 2025

1st

Registered Charity name : Fairfield School Batley (School Fund)
 Charity Commission Register of Charities, with the Registered Charity Number : 1184419
 HMRC Charities reference number : ZD03833
 Bank : HSBC
 Bank Account name : Fairfield School

Transaction summary

Opening Balance at bank on 1st September 2024 : £3330.44
 Total Income : £35656.76
 Total Expenditure : £38052.35
 Closing balance on 31st August 2025 : £934.85

	DEBIT	CREDIT	BALANCE
Opening Balance	0.00	3330.44	3330.44
04-09-24 Sum Up donation		1.97	
09-09-24 Tesco grant		1125.00	
09-09-24 HSBC bank charge	5.00		
09-09-24 Paypal donation		128.75	
12-09-24 Regum - Donation station	15.00		
16-09-24 Sum up donations - on Steve Roberts singing day		181.79	
19-09-24 Steve Roberts singing day		978.59	
19-09-24 Sum up donation		1.47	
25-09-24 Sum up donation		1.47	
30-09-24 Sum up donation		4.42	
01-10-24 Sum up donation		1.97	
02-10-24 Sum up donation		1.97	
02-10-24 Steve Roberts - donation for musical equipment		1020.00	
03-10-24 Tranfer to Barclays -musical equipment purchase	986.21		
04-10-24 Sum Up donation		29.25	
09-10-24 Paypal donation		57.16	
10-10-24 Regum - Donation station	15.00		
10-10-24 HSBC Bank charges	5.00		
15-10-24 Sum up donation		23.61	
17-10-24 Sum up donation		19.68	
25-10-24 Sum up donation		0.98	
28-10-24 Sum up donation		9.83	
05-11-24 Paypal Halloween boxes		51.94	
09-11-24 HSBC Bank charges	5.00		
12-11-24 Easy fundraising		24.08	
12-11-24 Regum - Donation station	15.00		
13-11-24 Sum up donation		98.31	
14-11-24 Sum up donation		9.83	
15-11-24 Sum up donation		48.75	
19-11-24 Sum up donation		34.12	
19-11-24 Sum up donation		20.17	
26-11-24 Sum up donation		0.98	
27-11-24 Sum up donation		13.76	
04-12-24 Sum up donation		3.24	
09-12-24 Sum up donation		1.00	
10-12-24 HSBC Bank charges	5.00		
11-12-24 Sum up donation		12.48	

12-12-24 Regum - Donation station	15.00	
12-12-24 Sum up donation		96.16
13-12-24 Sum up donation		134.22
16-12-24 Sum up donation		19.18
17-12-24 Sum up donation		24.09
20-12-24 Sum up donation		19.66
09-01-25 HSBC Bank charges	5.00	
10-01-25 Regum - Donation station	15.00	
15-01-25 Sainsburys bucket shake		311.17
16-01-25 Jackie Nellis family donation		180.00
20-01-25 Transfer to Barclays - Jackie Nellis family donation	180.00	
21-01-25 Paypal donations		112.71
30-01-25 Sum up donation		4.92
31-01-25 Sum up donation		4.92
05-02-25 Cash paid in		2771.98
06-02-25 Birstall Knit and Natter cheque		900.00
06-02-25 Sum up donation		4.92
09-02-25 HSBC Bank charges	5.00	
11-02-25 Easy Fundraising		18.30
12-02-25 Regum - Donation station	15.00	
12-02-25 Sum up donation		4.92
14-02-25 Sum up donation		39.35
24-02-25 Paypal donation		10.00
26-02-25 Cash paid in Tesco bucket shake		210.20
27-02-25 PCCHEC St James Church donation		8000.00
05-03-25 Sum up donation		1.97
06-03-25 Sum up donation		1.47
12-03-25 Regum - Donation station	15.00	
12-03-25 HSBC Bank Charges	16.89	
13-03-25 Sum up donation		6.88
14-03-25 Sum up donation		0.98
15-03-25 ASDA rewards scheme		221.75
18-03-25 Sum up donation		9.83
19-03-25 Sum up donation		9.83
20-03-25 Transfer to Fairfield Barclays - Minibus	19000.00	
21-03-25 Sum up donation		0.98
24-03-25 Sum up donation		9.75
26-03-25 Sum up donation		9.83
27-03-25 Sum up donation		4.87
28-03-25 Sum up donation		5.90
31-03-25 Pay pal Easter raffle		151.16
31-03-25 Sum up donation		19.18
01-04-25 Cash paid into HSBC		281.80
01-04-25 Sum up donation		27.05
02-04-25 Transfer to Fairfield Barclays - Minibus	120.00	
02-04-25 Sum up donation		24.58
03-04-25 Sum up donation		50.62
07-04-25 Sum up donation		2.95
09-04-25 HSBC Bank charges	6.24	
10-04-25 Regum - Donation station	15.00	
14-04-25 WPA Ben Foundation		1800.00
29-04-25 HMRC - Gift aid		571.75
30-04-25 Sum up donation		0.98
10-05-25 HSBC Bank charges	6.53	
12-05-25 Regum - Donation station	15.00	
12-05-25 Cash paid in from Collection tubs		115.70
13-05-25 Easy Fundraising		25.12
14-05-25 Sum up donation		0.98
28-05-25 Garfield Weston - grant for playground		10000.00

04-06-25 Transfer to Barclay School enabling account - Playground	10000.00		
06-06-25 Cash paid in		4204.65	
06-06-25 Sum up donation		4.92	
09-06-25 ASDA foundation cheque for playground		790.00	
09-06-25 HSBC Bank charges	5.86		
09-06-25 Sum up donation		0.98	
11-06-25 Sum up donation		4.92	
12-06-25 Regum - Donation station	15.00		
12-06-25 Sum up Donation		1.97	
12-06-25 Transfer for playground	7493.00		
16-06-25 Sum up Donation		2.95	
17-06-25 Sum up Donation		4.92	
18-06-25 Sum up Donation		9.83	
19-06-25 Sum up Donation		6.40	
20-06-25 Sum up Donation		1.97	
27-06-25 Sum up Donation		26.06	
30-06-25 Sum up Donation		7.87	
01-07-25 Sum up Donation		4.92	
02-07-25 Sum up Donation		9.84	
03-07-25 Sum up Donation		5.90	
04-07-25 Sum up Donation		5.40	
08-07-25 Sum up Donation		4.92	
09-07-25 Sum up Donation		6.39	
10-07-25 Regum - Donation station	15.00		
10-07-25 HSBC Bank charges	22.62		
10-07-25 Sum up Donation		1.96	
11-07-25 Groundwork UK		375.00	
11-07-25 Sum up Donation		4.92	
14-07-25 Sum up Donation		1.96	
16-07-25 Sum up Donation		4.71	
17-07-25 Sum up Donation		12.10	
18-07-25 Sum up Donation		2.45	
09-08-25 HSBC Bank charges	5.00		
12-08-25 Regum - Donation station	15.00		
14-08-25 Easy Fundraising		19.67	
Closing Balance	38052.35	35656.76	934.85

Safe cash limit £3000

FAIRFIELD SCHOOL, BATLEY (SCHOOL FUND)

England & Wales - Charity number 1184419

Accounts

AUDIT CERTIFICATE

1. **Headteacher's Certificate**

I, Clare Blackburn, being the Headteacher at Fairfield School,
certify that the following funds:
Fairfield School fund.

being the funds operated at the establishment during the year ended 31/08/24
have been audited by Charlotte Gray-Shope, who is not connected with the
administration of the funds.

Signed: CBran Date: 26.11.24

2. **Auditor's Certificate**

I, Charlotte Gray-Shope, having been nominated as auditor of the funds
listed above, certify that I have audited all records associated with the funds and it is
my opinion that the accounts give a true and fair view of the receipts and payments of
the funds for the year ended

Signed: S Date: 25/11/24

C. GRAY-SHARPE
Fundraising Manager.

Receipts and Payment Account for 01/09/23 to 31/08/24

Registered Charity name : Fairfield School Batley (School Fund)
Charity Commission Register of Charities, with the Registered Charity Number : 1184419
HMRC Charities reference number : ZD03833
Bank : HSBC
Bank Account name : Fairfield School

Transaction summary

Opening Balance at bank on 1st September 2023 : £3234.66

Total Income : £39,537.72

Total Expenditure : £39,441.94

Closing balance on 31st August 2024 : £3330.44

Receipts	£	Payments	£
Bids / Grants	28630.32	HSBC Bank Charges	93.94
Events / Donations	7795.03	Donation station charges	180
HMRC Gift aid	23.00	Purchase Drive Deck	8067
Easy Fundraising	99.49	Purchase Acheeva beds	30101
Donation station	2989.88	Purchase Breakfast club	1000
Total Receipts	39537.72	Total Payments	39441.94

Accounts Prepared by: Steve Walsh (Senior Business Leader Fairfield School)
Accounts Audited by: Charlotte Gray-Sharpe (Fundraising Manager Ravenshall School)

Fairfield School Fund Account 1st Sept 2023 to 31st Aug 2024

Registered Charity name : Fairfield School Batley (School Fund)
 Charity Commission Register of Charities, with the Registered Charity Number : 1184419
 HMRC Charities reference number : ZD03833
 Bank : HSBC
 Bank Account name : Fairfield School

Transaction summary

Opening Balance at bank on 1st September 2023 : £3234.66
 Total Income : £39,537.72
 Total Expenditure : £39,441.94
 Closing balance on 31st August 2024 : £3330.44

Date and Description	DEBIT	CREDIT	BALANCE
Opening bank Balance carried over from 31/8/23			3234.66
06-09-23 Boshier Hinton grant accepted 25/05/23, cheque		1000.00	
09-09-23 HSBC bank charge	9.90		
12-09-23 Donation station monthly direct debit - Regiurr	15.00		
25-09-23 Sum up donation - Steve Roberts Singing day		176.94	
26-09-23 Sum up donation - Steve Roberts Singing day		9.83	
27-09-23 Steve Roberts singing day £2146.39		1811.99	
28-09-23 Sum up donation Steve Roberts singing day		119.90	
05-10-23 Sum up donation Steve Roberts singing day		17.70	
09-10-23 Paypal donation		66.74	
10-10-23 HSBC bank charges	5.80		
12-10-23 Donation station monthly direct debit - Regiurr	15.00		
17-10-23 Paypay donation fashion show		21.58	
17-10-23 Sum up donation		49.14	
18-10-23 Sum up donation		1.47	
24-10-23 Sum up donation		6.89	
08-11-23 Paypal Go fund me Ben Randles		105.19	
09-11-23 HSBC Bank charges	5.00		
09-11-23 Sum up donation		1.97	
10-11-23 Donation station monthly direct debit - Regiurr	15.00		
13-11-23 Sum up donation		4.92	
14-11-23 Easy Fundraising		15.56	
14-11-23 Sum up donation		7.38	
15-11-23 Sum Up donation		10.32	
16-11-23 Sum up donation		5.90	
17-11-23 Cash paid into bank		1545.55	
17-11-23 Cash paid into bank		184.40	
20-11-23 Lloyds Bank Donation cheques		5030.00	
20-11-23 Transfer to Barclays for Drive Deck purchase	8067.00		
21-11-23 Sum up donation		19.66	
22-11-23 Sum up donation		4.92	
28-11-23 Sum up donation		24.09	
29-11-23 Crackerjack Childrens Trust bid accepted		2600.32	
30-11-23 Sum up donation		4.92	
05-12-23 Sum up donation		4.92	
06-12-23 Sum up donation		4.92	
07-12-23 Sum up donation		14.76	
10-12-23 HSBC charges	6.14		
11-12-23 Sum up donation		4.92	
12-12-23 Sum up donation		29.49	
12-12-23 Donation station monthly direct debit - Regiurr	15.00		
13-12-23 Sum up donation		9.83	
14-12-23 Sum up donation		68.83	
18-12-23 Paypal xmas raffle tickets		147.87	
18-12-23 sum up donation		36.38	
19-12-23 Collection tubs, collected and paid straight in		91.55	
02-01-24 One Community Grant		3000.00	
08-01-24 Paypal donation		11.25	
09-01-24 HSBC bank charges	12.38		
11-01-24 Donation station monthly direct debit - Regiurr	15.00		
18-01-24 Payment to Fairfield School Barclays - Acheeva Bed 727€	7276.00		
09-02-24 HSBC bank charge	5.77		
12-02-24 Donation station monthly direct debit - Regiurr	15.00		
13-02-24 Easy Fundraising		24.66	
22-02-24 Sum Up donation		19.66	
23-02-24 Motus Community Fund		1000.00	
27-02-24 Sum up		1.00	
28-02-24 Sum up		1.00	
05-03-24 Sum up		2.95	
06-03-24 Sum up		2.95	
11-03-24 HSBC bank charge	5.00		
11-03-24 Paypal donation		30.00	
11-03-24 Tuck shop March cash paid in		100.00	
12-03-24 Donation station monthly direct debit - Regiurr	15.00		
13-03-24 tesco bucket Shake - cash paid straight in		197.50	
14-03-23 Sum up - Tesco bucket shake		32.96	
18-03-24 Cash paid into bank		1834.00	
20-03-24 Collection tubs, paid in directly £119.7€		119.70	
20-03-24 Tuck shop, paid straight in		100.00	
20-03-24 Sum up donation		2.95	
21-03-24 Easetr raffle paypal		88.61	
21-03-24 sum up donation		2.95	
22-03-24 sum up donation		14.75	
08-04-24 Kellogs breakfast club grant		1000.00	
09-04-24 HSBC bank charge	15.13		
09-04-24 Freemasons grant		15000.00	
11-04-24 Donation station monthly direct debit - Regiurr	15.00		
12-04-24 Transfer to Fairfield School Barclays - Kellogs breakfast club	1000.00		
12-04-24 Transfer to Fairfield School Barclays - Acheeva bec	7817.00		
15-04-24 Sum up donation		5.85	
24-04-24 Cash paid in at post office		629.00	
26-04-24 Transfer to Fairfield School Barclays - Acheeva beds x2	15008.00		
30-04-24 Sum up donation		9.83	
03-05-24 Sainburys bucket shake		272.00	
10-05-24 Donation station monthly direct debit - Regiurr	15.00		
10-05-24 HSBC bank charge	6.68		
13-05-24 Moravian Women's Association cheque			
14-05-24 EasyFundraising		34.10	
23-05-24 Sum up donation		4.92	
06-06-24 Sum up donation		1.97	
07-06-24 Cash paid in Collection tubs from local shops		100.00	
09-06-24 HSBC bank charge	7.92		
11-06-24 Collection tubs - paid into bank £10€			
11-06-24 Paypal - Go fund fun Snowdon, and Malharr		345.81	
12-06-24 Donation station monthly direct debit - Regiurr	15.00		
12-06-24 Sum up donation		7.87	
13-06-24 Sum up donation		11.80	
14-06-24 Sum up donation		7.87	
18-06-24 HMRC gift aid		23.00	
18-06-24 Sum up donation		4.92	
19-06-24 Paypal donation		14.73	
20-06-24 Sum up donation		1.97	
25-06-24 Sum up donation		6.89	
03-07-24 cash paid in		555.00	
03-07-24 Paypal - Go fund fun Snowdon, and Malharr		574.43	
04-07-24 Birstall Knit & Natter cheque		800.00	
04-07-24 Moravian Women's Association cheque		250.00	
10-07-24 HSBC Bank Charges	5.80		
11-07-24 Donation station monthly direct debit - Regiurr	15.00		
16-07-24 Sum up donation		2.95	
09-08-24 HSBC Bank charges	8.42		
12-08-24 Donation station monthly direct debit - Regiurr	15.00		
13-08-24 Easy Fundraising		25.17	
Closing Balance	39441.94	39537.72	3330.44

Safe cash limit £3000

FAIRFIELD SCHOOL, BATLEY (SCHOOL FUND)

England & Wales - Charity number 1184419

Accounts

Fairfield School Fund Account

1st September 2022 to 31st Aug 2023

Opening Balance

06-09-22 Wakefield rotary club - Dragon boat race
07-09-22 Tuck shop
07-09-22 Collection Tubs
06-09-22 Paypal Go Fund me - 3 peaks challenge
07-09-22 Sum Up donation
08-09-22 Collection tub
08-09-22 Sum up donation
09-09-22 Commission from Book man
09-09-22 Bank charge
09-09-22 Cash paid into bank
12-09-22 Donation station monthly direct debit fee - Regium
12-09-22 Donation station purchase - Regium
12-09-22 Sum up donation
20-09-22 Sum up donation - singing day
26-09-22 Fairfield Barclays account - Dragonboat race entry fee
06-10-22 Sum up donation
09-10-22 Car boot sale
10-10-22 Bank charge
10-10-22 Sum up donation
12-10-22 Donation station monthly direct debit fee - Regium
19-10-22 Sum up donation
20-10-22 donation from the parent of Talha Lorgat
24-10-22 Sum up donation
29-10-22 Steve Roberts Singing pay
31-10-22 Rochelle Wilson - Ingleborough
09-11-22 HSBC Bank charge
10-11-22 Doantion Station monthly direct debit - Regium
17-11-22 Tesco bucket shake
21-11-22 Bonus ball incentive
21-11-22 Sum up donation
22-11-22 HMRC Gift aid claim
22-11-22 Easyfundraising
23-11-22 Cash paid into bank
23-11-22 Cheque 102148 donation from Joan Thorpe
26-11-22 Mandy / Andy Sales at Heckmondwike church fayre
29-11-22 Sum up Donation - raffle tickets
29-11-22 Tuck shop
30-11-22 Cake sales

01-12-22 Sum up donation
06-12-22 Sum Up donation
07-12-22 Sum Up donation
09-12-22 Sum up donation
09-12-22 Tracey Hunter donation
10-12-22 HSBC Bank charge
12-12-22 Donation station monthly direct debit - Regium
12-12-22 Sum up donation
12-12-22 Collection tubs (one stop, dale lane, londis
13-12-22 Xmas raffle
13-12-22 PayPal - xmas raffle
15-12-22 Cash paid into bank
16-12-22 Sum up donation
09-01-23 HSBC Bank charges
10-01-23 HMRC Gift aid claim from Donation Station July to Dec
10-01-23 Aqua Interpreting Donation
10-01-23 Sum up donation
12-01-23 Paraent donation T. Logat
12-01-23 Donation station monthly direct debit - Regium
13-01-23 Sum up donation
18-01-23 Paypal - Go Fund Me donations
23-01-23 Paypal - Valentines boxes
31-01-23 Tuckshop
31-01-23 50 square staff incentive
03-02-23 Sum up donation Steve Walsh Valentines box
06-02-23 Paypal Valentines boxes
06-02-23 Shahnaz Younus selling curry
08-02-23 Weeklend away raffle
09-02-23 HSBC bank charges
10-02-23 Donation station monthly direct debit - Regium
22-02-23 Valentine gift boxes
23-02-23 Morrisons bucket shake
23-02-23 Raymond Donation D Breeze
24-02-23 Raymond Donation D Breeze
10-03-23 Donation station monthly direct debit - Regium
12-03-23 HSBC Bank charges
13-03-23 Paraent donation Tahla
14-03-23 Burnard Sunley grant
14-03-23 Paypal Just Giving Leeds United shirt bid winner
15-03-23 Sum up donation
17-03-23 Mothers day raffle
24-03-23 Collect tubs
24-03-23 Sum up donation
26-03-23 Car boot sale
27-03-23 Collection tub - Dale lane
27-03-23 Sum up donation
29-03-23 Locala grant
30-03-23 PayPal Easter raffle tickets

31-03-23 Sum up donation
31-03-23 Easter Raffle
31-03-23 Easter chicks
09-04-23 HSBC Bank charges
14-04-23 Donation station monthly direct debit - Regium
18-04-23 Sum up donation
19-04-23 Sum up donation
26-04-23 Sainsburys bucket shake
26-04-23 EID donations
26-04-23 Chrurch donations, cards + gardening

26-04-23 Tuck shop
04-05-23 Cash paid into bank
05-05-23 Cheque paid into bank - Joyce Skelton
05-05-23 Cheque paid into bank - Lloyds bank closure of account
05-05-23 Percy Bilton - grant accepted, send full invoice
05-05-23 Paypal - Go fund me leeds inflatable run
05-05-23 Sum up donation
09-05-23 Sum up donation
10-0523 HSBC Bank charges
10-05-23 Sum Up donation
11-05-23 Sum Up donation
12-05-23 The Nineveh Trust
12-05-23 Donation station monthly direct debit - Regium
16-05-23 Easy Fundraising
06-05-23 Nab Lane Fish shop collection tub
06-05-23 Kings Coronation raffle
10-05-23 One Stop Mirfield collection tub
17-05-23 Transfer to School Barclays account - Playground
17-05-23 Sum Up donation
18-05-23 Transfer to School Barclays account - Playground
18-05-23 Sum Up donation
19-05-23 Transfer to School Barclays account - Playground
22-05-23 Transfer to School Barclays account - Playground
06-06-23 Tuckshop
23-05-23 Sum Up donation
24-05-23 Sum Up donation
25-05-23 Sum Up donation
26-05-23 Sum Up donation
09-06-23 HSBC Bank charges
09-06-23 Sum Up donation
12-06-23 Donation station monthly direct debit - Regium
13-06-23 Sum Up donation
14-06-23 Sum Up donation
15-06-23 Tesco bucket shake
19-06-23 Paypal
20-06-23 Sum Up donation
22-06-23 Sum Up donation

28-06-23 Tuck shop
29-06-23 Sum Up donation (Huddersfield Town sign ball)
03-07-23 HMRC - Gift aid claim
06-07-23 St James church, Heckmondwike
07-07-23 Sum up donation
10-07-23 HSBC Bank charges
10-07-23 Pay Pal go fund me leeds inflatable 5k
12-07-23 Donation station monthly direct debit - Regium
13-07-23 Collection tubs
19-07-23 Aqua interpreting
21-07-23 Cash paid into bank
09-08-23 HSBC Bank charges
10-08-23 Donation station monthly direct debit - Regium
22-08-23 Easy Fundraising

Closing Balance

Safe cash limit £3000

CASH BANK TOTAL

871.50 6215.11 7086.61

	751.00	
100.00		
185.07		
	326.70	
	0.97	
34.20		
	0.98	
17.50		
	-5.40	
-1208.27	1208.27	
	-15.00	
	-420.00	
	14.76	
	299.85	
	-500.00	
	9.83	
442.00		
	-10.23	
	11.79	
	-15.00	
	0.98	
36.35		
	48.75	
	2309.00	
374.85		
	-5.00	
	-15.00	
316.00		
100.00		
	9.83	
	226.48	
	19.15	
-1269.20	1269.20	
	25.00	
87.40		
	14.75	
100.00		
32.00		

	4.92
	9.84
	9.84
	32.46
20.00	
	-5.00
	-15.00
	31.47
86.90	
963.00	
	82.90
-1289.30	1289.30
	4.92
	-16.43
	56.50
	1000.00
	9.75
17.00	
	-15.00
	1.47
	19.42
	23.63
100.00	
22.50	
	11.70
	52.26
20.00	
80.00	
	-5.00
	-15.00
121.00	
99.93	
	25000.00
	3500.00
	-15.00
	-5.00
20.00	
	5000.00
	200.90
	9.83
50.00	
87.05	
	4.92
178.70	
31.40	
	8.35
	1275.00
	47.15

	16.22
375.00	
144.00	
	-5.00
	-15.00
	1.96
	1.96
	173.83
50.00	
20.00	
100.00	
-1516.58	1516.58
	25.00
	0.95
	6436.00
	168.06
	1.47
	43.27
	-5.00
	0.98
	0.98
	5000.00
	-15.00
	31.04
25.00	
103.00	
21.70	
	-20000.00
	0.98
	-20000.00
	2.46
	-20000.00
	-2400.00
100.00	
	1.47
	0.98
	1.96
	48.75
	-12.27
	0.98
	-15.00
	0.98
	0.98
265.30	
	21.92
	29.49
	1.97

100.00	152.38
	20.00
300.00	0.98
	-5.00
	515.18
	-15.00
209.25	1000.00
-1124.25	1124.25
	-5.00
	-15.00
	26.05

0.00	3234.66	3234.66
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Fairfield School Fund Account 1st Sept 2022 to 31st Aug 2023

Registered Charity name : Fairfield School Batley (School Fund)
 Charity Commission Register of Charities, with the Registered Charity Number : 1184419
 HMRC Charities reference number : ZD03833
 Bank : HSBC
 Bank Account name : Fairfield School

Transaction summary

Opening Balance at bank on 1st September 2022 : £6215.11
 Total Income : £60603.88
 Total Expenditure : £63584.33
 Closing balance on 31st August 2023 : £3234.66

Date and Description	DEBIT	CREDIT	BALANCE
Opening bank Balance carried over from 31/8/22			6215.11
06-09-22 Wakefield rotary club - Dragon boat race		751.00	
06-09-22 Paypal Go Fund me - 3 peaks challenge		326.70	
07-09-22 Sum up donation		0.97	
08-09-22 Sum up donation		0.98	
09-09-22 Bank charge	5.40		
09-09-22 Cash paid into bank		1208.27	
12-09-22 Donation station monthly direct debit fee - Regium	15.00		
12-09-22 Donation station purchase - Regium	420.00		
12-09-22 Sum up donation		14.76	
20-09-22 Sum up donation - singing day		299.85	
26-09-22 Fairfield Barclays account - Dragonboat race entry fee	500.00		
06-10-22 Sum up donation		9.83	
10-10-22 Bank charge	10.23		
10-10-22 Sum up donation		11.79	
12-10-22 Donation station monthly direct debit fee - Regium	15.00		
19-10-22 Sum up donation		0.98	
24-10-22 Sum up donation		48.75	
29-10-22 Steve Roberts Singing pay		2309.00	
09-11-22 HSBC Bank charge	5.00		
10-11-22 Doantion Station monthly direct debit - Regium	15.00		
21-11-22 Sum up donation		9.83	
22-11-22 HMRC Gift aid claim		226.48	
22-11-22 Easyfundraising		19.15	
23-11-22 Cash paid into bank		1269.20	
23-11-22 Cheque 102148 donation from Joan Thorpe		25.00	
29-11-22 Sum up Donation - raffle tickets		14.75	
01-12-22 Sum up donation		4.92	
06-12-22 Sum up donation		9.84	
07-12-22 Sum Up donation		9.84	
09-12-22 Sum up donation		32.46	
10-12-22 HSBC Bank charge	5.00		
12-12-22 Donation station monthly direct debit - Regium	15.00		
12-12-22 Sum up donation		31.47	
13-12-22 PayPal - xmas raffle		82.90	
15-12-22 Cash paid into bank		1289.30	
16-12-22 Sum up donation		4.92	
09-01-23 HSBC Bank charges	16.43		
10-01-23 HMRC Gift aid claim from Donation Station July to Dec		56.50	
10-01-23 Aqua Interpreting Donation		1000.00	
10-01-23 Sum up donation		9.75	
12-01-23 Donation station monthly direct debit - Regium	15.00		
13-01-23 Sum up donation		1.47	
18-01-23 Paypal - Go Fund Me donations		19.42	
23-01-23 Paypal - Valentines boxes		23.63	
03-02-23 Sum up donation Steve Walsh Valentines box		11.70	
06-02-23 Paypal Valentines boxes		52.26	
09-02-23 HSBC bank charges	5.00		
10-02-23 Donation station monthly direct debit - Regium	15.00		
23-02-23 Raymond Donation D Breeze		25000.00	
24-02-23 Raymond Donation D Breeze		3500.00	
10-03-23 Donation station monthly direct debit - Regium	15.00		
12-03-23 HSBC Bank charges	5.00		
14-03-23 Burnard Sunley grant		5000.00	
14-03-23 Paypal Just Giving Leeds United shirt bid winner		200.90	
15-03-23 Sum up donation		9.83	
24-03-23 Sum up donation		4.92	
27-03-23 Sum up donation		8.35	
29-03-23 Locala grant		1275.00	
30-03-23 PayPal Easter raffle tickets		47.15	
31-03-23 Sum up donation		16.22	
09-04-23 HSBC Bank charges	5.00		
14-04-23 Donation station monthly direct debit - Regium	15.00		
18-04-23 Sum up donation		1.96	
19-04-23 Sum up donation		1.96	
26-04-23 Sainsburys bucket shake		173.83	
04-05-23 Cash paid into bank		1516.58	
05-05-23 Cheque paid into bank - Joyce Skelton		25.00	
05-05-23 Cheque paid into bank - Lloyds bank closure of account		0.95	
05-05-23 Percy Bilton - grant accepted, send full invoice		6436.00	
05-05-23 Paypal - Go fund me leeds inflatable run		168.06	
05-05-23 Sum up donation		1.47	
09-05-23 Sum up donation		43.27	
10-05-23 HSBC Bank charges	5.00		
10-05-23 Sum Up donation		0.98	
11-05-23 Sum Up donation		0.98	
12-05-23 The Nineveh Trust		5000.00	
12-05-23 Donation station monthly direct debit - Regium	15.00		
16-05-23 Easy Fundraising		31.04	
17-05-23 Transfer to School Barclays account - Playground	20000.00		
17-05-23 Sum Up donation		0.98	
18-05-23 Transfer to School Barclays account - Playground	20000.00		
18-05-23 Sum Up donation		2.46	
19-05-23 Transfer to School Barclays account - Playground	20000.00		
22-05-23 Transfer to School Barclays account - Playground	2400.00		
23-05-23 Sum Up donation		1.47	
24-05-23 Sum Up donation		0.98	
25-05-23 Sum Up donation		1.96	
26-05-23 Sum Up donation		48.75	
09-06-23 HSBC Bank charges	12.27		
09-06-23 Sum Up donation		0.98	
12-06-23 Donation station monthly direct debit - Regium	15.00		
13-06-23 Sum Up donation		0.98	
14-06-23 Sum Up donation		0.98	
19-06-23 Paypal		21.92	
20-06-23 Sum Up donation		29.49	
22-06-23 Sum Up donation		1.97	
29-06-23 Sum Up donation (Huddersfield Town sign ball)		152.38	
03-07-23 HMRC - Gift aid claim		20.00	
07-07-23 Sum up donation		0.98	
10-07-23 HSBC Bank charges	5.00		
10-07-23 Pay Pal go fund me leeds inflatable 5k		515.18	
12-07-23 Donation station monthly direct debit - Regium	15.00		
19-07-23 Aqua intepreting		1000.00	
21-07-23 Cash paid into bank		1124.25	
09-08-23 HSBC Bank charges	5.00		
10-08-23 Donation station monthly direct debit - Regium	15.00		
22-08-23 Easy Fundraising		26.05	
Closing Balance	63584.33	60603.88	3234.66

Safe cash limit £3000

Fairfield School

Receipts and Payment Account for 01/09/22 to 31

Registered Charity name : Fairfield School Batley (School Fund)

Charity Commission Register of Charities, with the Registered Charity Number
1184419

HMRC Charities reference number : ZD03833

Bank : HSBC

Bank Account name : Fairfield School

Transaction summary

Opening Balance at bank on 1st September 2022 : £6215.11

Total Income : £60603.88

Total Expenditure : £63584.33

Closing balance on 31st August 2023 : £3234.66

Receipts	£	Payments
Bids / Grants	17711	HSBC Bank Charges
Events / Donations	41856	Donation station charges
HMRC Gift aid	302.98	Dragon boat race entry fee
Easy Fundraising	76.24	Playground purchase
Donation station	656.71	
Bank account closure	0.95	
Total Receipts	60603.9	Total Payments

Accounts Prepared by:

Steve Walsh (Senior Business Leader Fairfield)

Accounts Audited by:

Charlotte Gray-Sharpe (Fundraising Manager)

L/08/23

r :

£
84.33
600
500
62400
63584.3

I School)
Ravenshall School)

Fairfield School Fund Account

1st September 2022 to 31st Aug 2023

Opening Balance

06-09-22 Wakefield rotary club - Dragon boat race
07-09-22 Tuck shop
07-09-22 Collection Tubs
06-09-22 Paypal Go Fund me - 3 peaks challenge
07-09-22 Sum Up donation
08-09-22 Collection tub
08-09-22 Sum up donation
09-09-22 Commission from Book man
09-09-22 Bank charge
09-09-22 Cash paid into bank
12-09-22 Donation station monthly direct debit fee - Regium
12-09-22 Donation station purchase - Regium
12-09-22 Sum up donation
20-09-22 Sum up donation - singing day
26-09-22 Fairfield Barclays account - Dragonboat race entry fee
06-10-22 Sum up donation
09-10-22 Car boot sale
10-10-22 Bank charge
10-10-22 Sum up donation
12-10-22 Donation station monthly direct debit fee - Regium
19-10-22 Sum up donation
20-10-22 donation from the parent of Talha Lorgat
24-10-22 Sum up donation
29-10-22 Steve Roberts Singing pay
31-10-22 Rochelle Wilson - Ingleborough
09-11-22 HSBC Bank charge
10-11-22 Doantion Station monthly direct debit - Regium
17-11-22 Tesco bucket shake
21-11-22 Bonus ball incentive
21-11-22 Sum up donation
22-11-22 HMRC Gift aid claim
22-11-22 Easyfundraising
23-11-22 Cash paid into bank
23-11-22 Cheque 102148 donation from Joan Thorpe
26-11-22 Mandy / Andy Sales at Heckmondwike church fayre
29-11-22 Sum up Donation - raffle tickets
29-11-22 Tuck shop
30-11-22 Cake sales

01-12-22 Sum up donation
06-12-22 Sum Up donation
07-12-22 Sum Up donation
09-12-22 Sum up donation
09-12-22 Tracey Hunter donation
10-12-22 HSBC Bank charge
12-12-22 Donation station monthly direct debit - Regium
12-12-22 Sum up donation
12-12-22 Collection tubs (one stop, dale lane, londis
13-12-22 Xmas raffle
13-12-22 PayPal - xmas raffle
15-12-22 Cash paid into bank
16-12-22 Sum up donation
09-01-23 HSBC Bank charges
10-01-23 HMRC Gift aid claim from Donation Station July to Dec
10-01-23 Aqua Interpreting Donation
10-01-23 Sum up donation
12-01-23 Paraent donation T. Logat
12-01-23 Donation station monthly direct debit - Regium
13-01-23 Sum up donation
18-01-23 Paypal - Go Fund Me donations
23-01-23 Paypal - Valentines boxes
31-01-23 Tuckshop
31-01-23 50 square staff incentive
03-02-23 Sum up donation Steve Walsh Valentines box
06-02-23 Paypal Valentines boxes
06-02-23 Shahnaz Younus selling curry
08-02-23 Weeklend away raffle
09-02-23 HSBC bank charges
10-02-23 Donation station monthly direct debit - Regium
22-02-23 Valentine gift boxes
23-02-23 Morrisons bucket shake
23-02-23 Raymond Donation D Breeze
24-02-23 Raymond Donation D Breeze
10-03-23 Donation station monthly direct debit - Regium
12-03-23 HSBC Bank charges
13-03-23 Paraent donation Tahla
14-03-23 Burnard Sunley grant
14-03-23 Paypal Just Giving Leeds United shirt bid winner
15-03-23 Sum up donation
17-03-23 Mothers day raffle
24-03-23 Collect tubs
24-03-23 Sum up donation
26-03-23 Car boot sale
27-03-23 Collection tub - Dale lane
27-03-23 Sum up donation
29-03-23 Locala grant
30-03-23 PayPal Easter raffle tickets

31-03-23 Sum up donation
31-03-23 Easter Raffle
31-03-23 Easter chicks
09-04-23 HSBC Bank charges
14-04-23 Donation station monthly direct debit - Regium
18-04-23 Sum up donation
19-04-23 Sum up donation
26-04-23 Sainsburys bucket shake
26-04-23 EID donations
26-04-23 Chrurch donations, cards + gardening

26-04-23 Tuck shop
04-05-23 Cash paid into bank
05-05-23 Cheque paid into bank - Joyce Skelton
05-05-23 Cheque paid into bank - Lloyds bank closure of account
05-05-23 Percy Bilton - grant accepted, send full invoice
05-05-23 Paypal - Go fund me leeds inflatable run
05-05-23 Sum up donation
09-05-23 Sum up donation
10-0523 HSBC Bank charges
10-05-23 Sum Up donation
11-05-23 Sum Up donation
12-05-23 The Nineveh Trust
12-05-23 Donation station monthly direct debit - Regium
16-05-23 Easy Fundraising
06-05-23 Nab Lane Fish shop collection tub
06-05-23 Kings Coronation raffle
10-05-23 One Stop Mirfield collection tub
17-05-23 Transfer to School Barclays account - Playground
17-05-23 Sum Up donation
18-05-23 Transfer to School Barclays account - Playground
18-05-23 Sum Up donation
19-05-23 Transfer to School Barclays account - Playground
22-05-23 Transfer to School Barclays account - Playground
06-06-23 Tuckshop
23-05-23 Sum Up donation
24-05-23 Sum Up donation
25-05-23 Sum Up donation
26-05-23 Sum Up donation
09-06-23 HSBC Bank charges
09-06-23 Sum Up donation
12-06-23 Donation station monthly direct debit - Regium
13-06-23 Sum Up donation
14-06-23 Sum Up donation
15-06-23 Tesco bucket shake
19-06-23 Paypal
20-06-23 Sum Up donation
22-06-23 Sum Up donation

28-06-23 Tuck shop
29-06-23 Sum Up donation (Huddersfield Town sign ball)
03-07-23 HMRC - Gift aid claim
06-07-23 St James church, Heckmondwike
07-07-23 Sum up donation
10-07-23 HSBC Bank charges
10-07-23 Pay Pal go fund me leeds inflatable 5k
12-07-23 Donation station monthly direct debit - Regium
13-07-23 Collection tubs
19-07-23 Aqua interpreting
21-07-23 Cash paid into bank
09-08-23 HSBC Bank charges
10-08-23 Donation station monthly direct debit - Regium
22-08-23 Easy Fundraising

Closing Balance

Safe cash limit £3000

CASH BANK TOTAL

871.50 6215.11 7086.61

	751.00	
100.00		
185.07		
	326.70	
	0.97	
34.20		
	0.98	
17.50		
	-5.40	
-1208.27	1208.27	
	-15.00	
	-420.00	
	14.76	
	299.85	
	-500.00	
	9.83	
442.00		
	-10.23	
	11.79	
	-15.00	
	0.98	
36.35		
	48.75	
	2309.00	
374.85		
	-5.00	
	-15.00	
316.00		
100.00		
	9.83	
	226.48	
	19.15	
-1269.20	1269.20	
	25.00	
87.40		
	14.75	
100.00		
32.00		

	4.92
	9.84
	9.84
	32.46
20.00	
	-5.00
	-15.00
	31.47
86.90	
963.00	
	82.90
-1289.30	1289.30
	4.92
	-16.43
	56.50
	1000.00
	9.75
17.00	
	-15.00
	1.47
	19.42
	23.63
100.00	
22.50	
	11.70
	52.26
20.00	
80.00	
	-5.00
	-15.00
121.00	
99.93	
	25000.00
	3500.00
	-15.00
	-5.00
20.00	
	5000.00
	200.90
	9.83
50.00	
87.05	
	4.92
178.70	
31.40	
	8.35
	1275.00
	47.15

	16.22
375.00	
144.00	
	-5.00
	-15.00
	1.96
	1.96
	173.83
50.00	
20.00	
100.00	
-1516.58	1516.58
	25.00
	0.95
	6436.00
	168.06
	1.47
	43.27
	-5.00
	0.98
	0.98
	5000.00
	-15.00
	31.04
25.00	
103.00	
21.70	
	-20000.00
	0.98
	-20000.00
	2.46
	-20000.00
	-2400.00
100.00	
	1.47
	0.98
	1.96
	48.75
	-12.27
	0.98
	-15.00
	0.98
	0.98
265.30	
	21.92
	29.49
	1.97

100.00	152.38
	20.00
300.00	0.98
	-5.00
	515.18
	-15.00
209.25	1000.00
-1124.25	1124.25
	-5.00
	-15.00
	26.05

0.00	3234.66	3234.66
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Fairfield School Fund Account 1st Sept 2022 to 31st Aug 2023

Registered Charity name : Fairfield School Batley (School Fund)
 Charity Commission Register of Charities, with the Registered Charity Number : 1184419
 HMRC Charities reference number : ZD03833
 Bank : HSBC
 Bank Account name : Fairfield School

Transaction summary
 Opening Balance at bank on 1st September 2022 : £6215.11
 Total Income : £60603.88
 Total Expenditure : £63584.33
 Closing balance on 31st August 2023 : £3234.66

Date and Description	DEBIT	CREDIT	BALANCE
Opening bank Balance carried over from 31/8/22			6215.11
06-09-22 Wakefield rotary club - Dragon boat race		751.00	
06-09-22 Paypal Go Fund me - 3 peaks challenge		326.70	
07-09-22 Sum up donation		0.97	
08-09-22 Sum up donation		0.98	
09-09-22 Bank charge	5.40		
09-09-22 Cash paid into bank		1208.27	
12-09-22 Donation station monthly direct debit fee - Regium	15.00		
12-09-22 Donation station purchase - Regium	420.00		
12-09-22 Sum up donation		14.76	
20-09-22 Sum up donation - singing day		299.85	
26-09-22 Fairfield Barclays account - Dragonboat race entry fee	500.00		
06-10-22 Sum up donation		9.83	
10-10-22 Bank charge	10.23		
10-10-22 Sum up donation		11.79	
12-10-22 Donation station monthly direct debit fee - Regium	15.00		
19-10-22 Sum up donation		0.98	
24-10-22 Sum up donation		48.75	
29-10-22 Steve Roberts Singing pay		2309.00	
09-11-22 HSBC Bank charge	5.00		
10-11-22 Doantion Station monthly direct debit - Regium	15.00		
21-11-22 Sum up donation		9.83	
22-11-22 HMRC Gift aid claim		226.48	
22-11-22 Easyfundraising		19.15	
23-11-22 Cash paid into bank		1269.20	
23-11-22 Cheque 102148 donation from Joan Thorpe		25.00	
29-11-22 Sum up Donation - raffle tickets		14.75	
01-12-22 Sum up donation		4.92	
06-12-22 Sum up donation		9.84	
07-12-22 Sum Up donation		9.84	
09-12-22 Sum up donation		32.46	
10-12-22 HSBC Bank charge	5.00		
12-12-22 Donation station monthly direct debit - Regium	15.00		
12-12-22 Sum up donation		31.47	
13-12-22 PayPal - xmas raffle		82.90	
15-12-22 Cash paid into bank		1289.30	
16-12-22 Sum up donation		4.92	
09-01-23 HSBC Bank charges	16.43		
10-01-23 HMRC Gift aid claim from Donation Station July to Dec		56.50	
10-01-23 Aqua Interpreting Donation		1000.00	
10-01-23 Sum up donation		9.75	
12-01-23 Donation station monthly direct debit - Regium	15.00		
13-01-23 Sum up donation		1.47	
18-01-23 Paypal - Go Fund Me donations		19.42	
23-01-23 Paypal - Valentines boxes		23.63	
03-02-23 Sum up donation Steve Walsh Valentines box		11.70	
06-02-23 Paypal Valentines boxes		52.26	
09-02-23 HSBC bank charges	5.00		
10-02-23 Donation station monthly direct debit - Regium	15.00		
23-02-23 Raymond Donation D Breeze		25000.00	
24-02-23 Raymond Donation D Breeze		3500.00	
10-03-23 Donation station monthly direct debit - Regium	15.00		
12-03-23 HSBC Bank charges	5.00		
14-03-23 Burnard Sunley grant		5000.00	
14-03-23 Paypal Just Giving Leeds United shirt bid winner		200.90	
15-03-23 Sum up donation		9.83	
24-03-23 Sum up donation		4.92	
27-03-23 Sum up donation		8.35	
29-03-23 Locala grant		1275.00	
30-03-23 PayPal Easter raffle tickets		47.15	
31-03-23 Sum up donation		16.22	
09-04-23 HSBC Bank charges	5.00		
14-04-23 Donation station monthly direct debit - Regium	15.00		
18-04-23 Sum up donation		1.96	
19-04-23 Sum up donation		1.96	
26-04-23 Sainsburys bucket shake		173.83	
04-05-23 Cash paid into bank		1516.58	
05-05-23 Cheque paid into bank - Joyce Skelton		25.00	
05-05-23 Cheque paid into bank - Lloyds bank closure of account		0.95	
05-05-23 Percy Bilton - grant accepted, send full invoice		6436.00	
05-05-23 Paypal - Go fund me leeds inflatable run		168.06	
05-05-23 Sum up donation		1.47	
09-05-23 Sum up donation		43.27	
10-05-23 HSBC Bank charges	5.00		
10-05-23 Sum Up donation		0.98	
11-05-23 Sum Up donation		0.98	
12-05-23 The Nineveh Trust		5000.00	
12-05-23 Donation station monthly direct debit - Regium	15.00		
16-05-23 Easy Fundraising		31.04	
17-05-23 Transfer to School Barclays account - Playground	20000.00		
17-05-23 Sum Up donation		0.98	
18-05-23 Transfer to School Barclays account - Playground	20000.00		
18-05-23 Sum Up donation		2.46	
19-05-23 Transfer to School Barclays account - Playground	20000.00		
22-05-23 Transfer to School Barclays account - Playground	2400.00		
23-05-23 Sum Up donation		1.47	
24-05-23 Sum Up donation		0.98	
25-05-23 Sum Up donation		1.96	
26-05-23 Sum Up donation		48.75	
09-06-23 HSBC Bank charges	12.27		
09-06-23 Sum Up donation		0.98	
12-06-23 Donation station monthly direct debit - Regium	15.00		
13-06-23 Sum Up donation		0.98	
14-06-23 Sum Up donation		0.98	
19-06-23 Paypal		21.92	
20-06-23 Sum Up donation		29.49	
22-06-23 Sum Up donation		1.97	
29-06-23 Sum Up donation (Huddersfield Town sign ball)		152.38	
03-07-23 HMRC - Gift aid claim		20.00	
07-07-23 Sum up donation		0.98	
10-07-23 HSBC Bank charges	5.00		
10-07-23 Pay Pal go fund me leeds inflatable 5k		515.18	
12-07-23 Donation station monthly direct debit - Regium	15.00		
19-07-23 Aqua intepreting		1000.00	
21-07-23 Cash paid into bank		1124.25	
09-08-23 HSBC Bank charges	5.00		
10-08-23 Donation station monthly direct debit - Regium	15.00		
22-08-23 Easy Fundraising		26.05	

Closing Balance	63584.33	60603.88	3234.66
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Safe cash limit £3000

Fairfield School

Receipts and Payment Account for 01/09/22 to 31

Registered Charity name : Fairfield School Batley (School Fund)

Charity Commission Register of Charities, with the Registered Charity Number
1184419

HMRC Charities reference number : ZD03833

Bank : HSBC

Bank Account name : Fairfield School

Transaction summary

Opening Balance at bank on 1st September 2022 : £6215.11

Total Income : £60603.88

Total Expenditure : £63584.33

Closing balance on 31st August 2023 : £3234.66

Receipts	£	Payments
Bids / Grants	17711	HSBC Bank Charges
Events / Donations	41856	Donation station charges
HMRC Gift aid	302.98	Dragon boat race entry fee
Easy Fundraising	76.24	Playground purchase
Donation station	656.71	
Bank account closure	0.95	
Total Receipts	60603.9	Total Payments

Accounts Prepared by:

Steve Walsh (Senior Business Leader Fairfield)

Accounts Audited by:

Charlotte Gray-Sharpe (Fundraising Manager)

L/08/23

r :

£
84.33
600
500
62400
63584.3

I School)
Ravenshall School)

AUDIT CERTIFICATE

1. Headteacher's Certificate

I, John Page, being the Headteacher at Fairfield School
certify that the following funds:
Fairfield School, ~~XXXX~~ Batley (School Fund)

being the funds operated at the establishment during the year ended 31/8/2023
have been audited by Charlotte Gray-Sharpe, who is not connected with the
administration of the funds.

Signed: [Signature] Date: 23/1/24

2. Auditor's Certificate

I, Charlotte Gray-Sharpe, having been nominated as auditor of the funds
listed above, certify that I have audited all records associated with the funds and it is
my opinion that the accounts give a true and fair view of the receipts and payments of
the funds for the year ended

Signed: [Signature] Date: 22/1/24

FAIRFIELD SCHOOL, BATLEY (SCHOOL FUND)

England & Wales - Charity number 1184419

Accounts

2021

AUDIT CERTIFICATE

1. **Headteacher's Certificate**

I, John PAGE, being the Headteacher at
certify that the following funds:

Fairfield School Fund

being the funds operated at the establishment during the year ended
have been audited by _____, who is not connected with the
administration of the funds.

Signed: [Signature] Date: 3/11/21

2. **Auditor's Certificate**

I, Rachel Thorchray, having been nominated as auditor of the funds
listed above, certify that I have audited all records associated with the funds and it is
my opinion that the accounts give a true and fair view of the receipts and payments of
the funds for the year ended 31/8/2021.

Signed: [Signature] Date: 2/11/2021

School Fund summary Academic Year 2020 2021

Registered Charity name : **Fairfield School Batley (School Fund)**

Charity Commission Register of Charities, with the Registered Charity Number : **1184419**

HMRC Charities reference number : **ZD03833**

Bank : **HSBC**

Bank Account name : **Fairfield School**

Transaction summary

Opening Balance on 1st September 2020 : **£11544.98**

Total Income : **£52882.30**

Total Expenditure : **£60725.44**

Closing balance on 31st August 2021 : **£3701.84**

Accounts Audited by Rachel Tharvey
SBM Ravenshall School
2/11/2021

Age 3/11/21

Fairfield School Fund Account

1st September 2020 to 31st Aug 2021

	CASH	BANK	TOTAL
Opening Balance	0.00	11544.98	11544.98
23-09-20 Virgin money giving		10.00	
30-09-20 Virgin money giving		10.00	
21/10/2020 Paypal set up test		0.01	
27-10-20 Honley Choir fundraising ref Steve Roberts, BACS transfer		1817.96	
04-11-20 Virgin Money giving		5.00	
16-11-21 Easy Fundraising		30.87	
25-11-20 Virgin money giving		255.00	
02-12-21 Virgin money giving		84.77	
08-12-20 Dale lane collection tub		37.00	
08-12-20 One Stop Mirfield collection tub		28.00	
08-12-20 Jacarander Donation		30.00	
08-12-20 Tuck shop		110.00	
08-12-20 Jacob Blanchfields family stall		50.00	
08-12-20 2019 Christmas raffle money		160.00	
08-12-20 sale of Sanitiser bottles		166.00	
08-12-20 Leanna France Collection tubs		43.50	
08-12-20 One stop shop Mirfield collection tub		25.64	
08-12-20 Sydney Leigh watts Collection tub		17.60	
08-12-20 Makaton book sales		15.00	
08-12-20 September stall at entrance of school		80.00	
08-12-20 Cash donation from Emma Marsden family		60.45	
08-12-20 Cash donation Julie Briggs Mum, sale of face masks		70.00	
08-12-20 One stop shop Mirfield		31.00	
08-12-20 White Lee Stores blue collection tub		70.50	
08-12-20 Tuck shop		100.00	
08-12-20 bonus ball		130.00	
08-12-20 Jackie Blanchfield's neighbour selling some bowls		40.00	
08-12-20 Donation from Nicholas walker family		20.00	
08-12-20 Sue France knitting items		20.00	
08-12-20 Entrance stall November		120.86	
08-12-20 Dale Lane collection box		14.66	
08-12-20 Christmas cake sales		75.00	
08-12-20 Donation from Phillip wheelchair services		20.00	
09-12-20 Cheque Leanne France mum donation		213.75	
09-12-20 cheque Mykaela Howards Grandma donation		40.00	
09-12-20 cheque Mykaela's Grandma donation		20.00	
09-12-20 Virgin money giving		162.29	
09-12-20 Paypal Xmas raffle tickets		17.38	
14-12-20 Paypal Xmas raffle tickets		23.96	
15-12-20 Paypal Xmas raffle tickets		26.12	
31-12-20 Virgin money giving		57.50	
22-01-21 Mirfield Onestop collection tin		38.50	
22-01-21 Beth Redfearn sale of keyrings		200.00	
22-01-21 Claire Palmer selling wreaths		30.00	
22-01-21 xmas raffle cash		506.00	
22-01-21 Nicholas Walker mum doantion		425.00	
22-01-21 Pam adams donation		5.00	
22-01-21 Beth Refearne jigsaw keyrings		22.50	
22-01-21 Beth Redfearnes mum donation		267.00	
22-01-21 Tuckshop		100.00	
25-01-21 Halifax grant for Meadow		5000.00	
25-01-21 Spen Partnership Grant for Meadow		5442.21	
26-01-21 Locala Grant for meadow		1285.26	
03-02-21 Virgin Money Giving		33.65	
17-02-21 HSBG grant for Meadow		24765.97	
02-03-21 One stop Mirfield		26.00	
02-03-21 Londis Heckmondwike		25.70	
02-03-21 donation from ex student Adnan Mohamedumar		50.00	
02-03-21 Donation from Gurdev Sahota		33.04	
02-03-21 Valentines day boxes		150.00	
02-03-21 Andy valentines plants		21.00	
02-03-21 Shanz selling curries		166.80	
02-03-21 Dale lane collection tub		59.23	
02-03-21 Helena selling biscuits		11.50	
02-03-21 Dawn Milvern craft fair		16.00	
02-03-21 Jane Jones Donation		20.00	
02-03-21 Bank Transfer 'Battling Fat Lads' charity football match donation ref Iain Mackie		500.00	
02-03-21 Shahnaz Younus daughter donation		100.00	
02-03-21 Jane bun sale		13.00	
03-03-21 Cheque Claire Roe Husband Business		1000.00	
03-03-21 Vigin Money giving		1.25	
03-03-21 Fairfield school Barclays account - deposit for meadow work		-4350.14	
10-03-21 Paypay raffle tickets		28.21	
22-03-21 Paypal raffle tickets		24.05	
26-03-21 Locala grant for Meadow		4000.00	
31-03-21 Easy fundraising		39.32	
22-4-21 Dawn Milvern avaan		10.00	
22-4-21 Allie Baxters mum donation		5.00	
22-4-21 Square staff incencentive		50.00	
22-4-21 Mothers day boxes		235.00	
22-4-21 stall money		45.00	
22-4-21 Battyford Post office collect tub		37.20	
22-4-21 One stop Mirfield collection tub		42.50	
22-4-21 White lee stores collection tub		56.20	
22-4-21 Dale lane stores collection tub		49.00	
22-4-21 Londis Collection tub		41.00	
23-4-21 Cheque from Fairfield Barclays, money swap for petty cash, bonus ball 140, staff creations 73, easter raffle 406		619.00	
22-4-21 Cheque Paypal Giving Fireman donation		162.32	
22-4-21 Cheque donation Easter raffle		20.00	
26-04-21 Cheque 101043 Fairfield Barclays account - Minibus purchase		-18000.00	
30-04-21 bank transfer - Drydens fairfax ref Sam wadsworth		500.00	
26-05-21 Easyfundraising		16.07	
23-06-21 Paypal payment, first payment ?		-10.00	
02-07-21 Stacey Mitchell collection tub		8.08	
02-07-21 Tuck shop		100.00	
02-07-21 Sponsored walk		1572.00	
02-07-21 Collection Tubs x 5 at local shops		108.00	
02-07-21 Fathers day boxes		143.00	
02-07-21 Tuckshop		100.00	
05-07-21 Cheque 101044 Fairfield Barclays account - Meadow payment		-38365.30	
13-07-21 Paypal Donation Dawn Bunn		229.66	
18-08-21 Easyfundraising		17.26	
Closing Balance	0.00	3701.84	0.00

Safe cash limit £3000