

2021

APPENDIX 15E

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 Thorchrey, 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: R Thorchrey 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 Thackray
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 HSBC 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 Alfie 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 Battyeford 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