

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
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23-11-22 Cash paid into bank
23-11-22 Cheque 102148 donation from Joan Thorpe
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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
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26-04-23 Chrurch donations, cards + gardening

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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
10-05-23 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	
10-0523 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 Balance63584.3360603.883234.66

Safe cash liimit £3000

Fairfield School

Receipts and Payment Account for 01/09/22 to 31/08/23

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:

Accounts Audited by:

Steve Walsh (Senior Business Leader Fairfield)

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

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22-06-23 Sum Up donation

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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
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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	
10-0523 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 Balance63584.3360603.883234.66

Safe cash liimit £3000

Fairfield School

Receipts and Payment Account for 01/09/22 to 31/08/23

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:

Accounts Audited by:

Steve Walsh (Senior Business Leader Fairfield)

Charlotte Gray-Sharpe (Fundraising Manager)

L/08/23

r :

£
84.33
600
500
62400
63584.3

I School)
Ravenshall School)

AUDIT CERTIFICATE1. 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