

**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

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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 clut	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 Malhar		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 Malhar		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