

**AUDIT CERTIFICATE**1. **Headteacher's Certificate**

I, Claire 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: .. Claire 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: .. C. 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
<b>Total Receipts</b>	<b>35656.76</b>	<b>Total Payments</b>	<b>38052.35</b>

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  
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	DEBIT	CREDIT	BALANCE
<b>Opening Balance</b>	<b>0.00</b>	<b>3330.44</b>	<b>3330.44</b>
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	
<b>Closing Balance</b>	<b>38052.35</b>	<b>35656.76</b>	<b>934.85</b>

Safe cash limit £3000