

**INDEPENDENT EXAMINER'S REPORT TO THE GOVERNORS OF FAIRBURN COMMUNITY
PRIMARY SCHOOL FUND FOR 2024-2025**

I report on the Accounts of the School Fund for the 12 month period to 31 March 2025 which are set out on the attached statement.

Respective Responsibilities of Governors and Examiners

The Governors are responsible for the preparation of the accounts. The Governors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

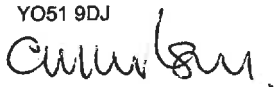
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs C Wilson AAT
9 St John's Walk
Kirby Hill, Boroughbridge
York.
YO51 9DJ



24th April 2025

**FAIRBURN COMMUNITY PRIMARY SCHOOL, GREAT NORTH ROAD, FAIRBURN
KNOTTINGLEY, NORTH YORKSHIRE WF11 9JY
INCOME AND EXPENDITURE FOR THE SCHOOL FUND FOR THE YEAR ENDED 31 MARCH 2025**

	Receipts	Payments
BBQ	£ 1,194	£ 577
Scarecrow	£ 1,007	£ 612
Xmas	£ 1,454	£ 2,191
Fathers/Mothers Day/Disco	£ 618	£ 265
Tuck Shop/Coffee/Breakfast	£ 1,239	£ 412
Ice creams/Staff Teas/Sandpit	£ 80	£ 1,584
Card Machine/Photo Commission	£ 4,542	£ -
Uniform/Bal		
SF/SquashTransp/Trophies/Flower/Gifts/S		
uncream/Sports Day	£ 186	£ 533
Plants/Garden	£ -	£ 19,214
Sponsored Walk	£ 1,138	£ -
Children in need /Red Nose Day	£ 255	£ 430
BAFS payments	£ -	£ 228
High Vis/Sundry/Easter/Audit	£ 164	£ 1,185
Year 6	£ -	£ 774
Pottery/Sweets/Bike Racks/EYFS items	£ -	£ 1,263
Trips	£ -	£ 3,358
Grants & Donations		
Betty Hastings/East Bamby	£ 2,570	£ 2,673
Lady Hastings Award	£ 22,095	£ -
NYCCouncil-Grant for Reading shed	£430.00	£ -
Donations	£ 45	£ -
	£25,140.00	£25,140.00

Surplus of income over expenditure

£ 37,016	£ 35,298
£ 37,016	£ 1,718
£ 37,016	£ 37,016

BALANCE SHEET AS AT 31 MARCH 2025

School Fund Balance at 1.4.24
plus surplus income over expenditure

£ 4,203
£ 1,718
£ 5,922

Represented by

Bank Balance as at 31 March 2025	£ 7,247
less unresented cheques	£ 430
less income received - banking error	-£ 896
Fund Balance at 31.3.2025	£ 5,922

Please note that expenditure of £71.96 without supporting invoice included in this report. Invoice was reported lost & was for flower bulbs. Chq Nov 2024.

SCHOOL FUND ACCOUNT 2024/2025

Date	Income	Amount	Banked	Date	Expenditure	Purpose	Chq Number	Amount	Running Total
05.04.24	Balance B/F	£4,203.24							
11.04.24	From BAFS (Betty Hastings)	£2,570.00	2,570.00	11.04.24	BAFS (5688)	Betty Hastings East Barnby	665	1,579.60	1,579.60
26.04.24	Card Machine April	£49.16	49.16	26.04.24	BAFS (5692)	Various - see coding slip	666	424.94	424.94
26.04.24	Card Machine April			26.04.24	Connie Wilson	Accounts audit	667	210.00	210.00
24.05.24	Various see coding slip	£186.50	186.50	26.04.24	Balanced				
31.05.24	Card Machine May	£453.31	453.31	07.05.24	BAFS (5692)	Various - see coding slip	668	465.43	465.43
11.06.24	Staff Tea Direct Trsf	£45.00	45.00	11.06.24	BAFS (5692)	Various - see coding slip	669	1,319.85	1,319.85
11.06.24	Balanced			11.06.24	Amazon	See Coding slip	670	97.47	97.47
11.06.24	Card machine June	£226.88	226.88	11.06.24	K Lickley	SATS week sweets	671	6.25	6.25
14.06.24	Various see coding slip	£87.86	87.86	11.06.24	YPO	EYFS item from BH money	672	353.98	353.98
18.06.24	Betty Hastings Grant	£22,095.00	22,095.00	11.06.24	Balanced				
27.06.24	Balanced			11.06.24	BAFS (5692)	Owed from last financial year	673	227.64	227.64
15.07.24	Sponsored Walk	£723.50	723.50	18.06.24	WYAL	Deposit for grass	674	6,088.25	6,088.25
16.07.24	Card machine July	£512.61	512.61	18.06.24	Pairs	Scroter Rack	676	111.59	111.59
16.07.24	Art Club refund	£165.00	165.00	27.06.24	Kath L	Sun Cream	677	7.00	7.00
16.07.24	Balanced			27.06.24	Matthew Fox	Various Gdn bits (420 is BH money)	678	420.00	420.00
17.07.24	Various see coding slip	£1,472.35	1,472.35				678	100.00	100.00
17.07.24	Sponsored Walk	£334.00	334.00	27.06.24	Amazon	Various	679	71.84	71.84
19.07.24	Tuck shop via Parent Pay	£212.71	212.71	09.07.24	WYAL	Grass payments x 2	680	7,668.91	7,668.91
17.09.24	Card machine September	£44.25	44.25	09.07.24	K Lickley	BBO	681	12.75	12.75
17.09.24	Balanced			09.07.24	BAFS (5692)	Various - see coding slip	682	458.52	458.52
18.09.24	Tuck shop via Parent Pay	£129.24	129.24	15.07.24	WYAL	Grass payments x 3	683	3,637.84	3,637.84
15.10.24	Various see coding slip	£650.00	650.00	16.07.24	BAFS (5692)	Various - see coding slip	684	1,253.23	1,253.23
23.9.24	Card Machine	£264.91	264.91	16.07.24	YPO	EYFS item from BH money	685	280.19	280.19
30.9.24	Card Machine	£69.30	69.30	16.07.24	K Lickley	BBO	686	14.10	14.10
1.10.24	Tuck shop via Parent Pay	£82.72	82.72	16.07.24	Balanced				
08-Oct	Tuck shop via Parent Pay	£11.82	11.82	17.09.24	BAFS (5692)	Various - see coding slip	687	300.74	300.74
08-Oct	Card Machine	£113.06	113.06	17.09.24	KMR Slip Hire	Grass Slips	688	552.00	552.00
15-Oct	Tuck shop via Parent Pay	£11.82	11.82	17.09.24	Balanced				
15-Oct	Card Machine	£48.42	48.42	20.09.24	BAFS (5688)	East Barnby	689	199.68	199.68
21-Oct	Card Machine	£531.87	531.87	29-Oct	Balanced				
22-Oct	Tuck shop via Parent Pay	£70.90	70.90			Cheque Cancelled	690		
28-Oct	Cash	£1,006.71	1,006.71			Cheque Cancelled	691		
29-Oct	Tuck shop via Parent Pay	£11.82	11.82	20.11.24	P Hill	Bulls	692	71.96	71.96
29-Oct	Card Machine	£407.92	407.92			Cheque Cancelled	693		
29-Oct	Balanced			21.11.24	BAFS	See Coding slip	695	993.56	993.56
11-Nov	Card Machine	£40.79	40.79	20.1.25	BAFS A2	See Coding slip	696	7,458.50	7,458.50
12-Nov	Tuck shop via Parent Pay	£23.63	23.63	05/03/2025	BAFS A3	See Coding slip	697	362.42	362.42
19-Nov	Card Machine	£11.29	11.29	27.03.25	Red Nose Day	Red Nose Day	698	254.80	254.80
26-Nov	Card Machine	£4.42	4.42	27.03.25	SET	Junior Duke		120.00	120.00
26-Nov	Tuck shop via Parent Pay	£11.82	11.82			Transfer			
02-Dec	Card Machine	£382.91	382.91						
04-Dec	NYC Grant	£430.00	430.00						
03-Dec	Tuck shop via Parent Pay	£23.63	23.63						

£3728 remaining from BH for grass.

8651.99
4923.99

[illegible]