

CASTLEFIELD SCHOOL FUND

CHARITABLE INCORPORATED ORGANISATION 1176375

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2019



Seymour Taylor Audit Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2019
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Independent Examiner's Report to the Trustees of Castlefield School Fund.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2019 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Seymour Taylor Audit Limited

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18 June 2020

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2019
 RECEIPTS AND PAYMENTS ACCOUNTS

	2019 Unrestricted	2019 Restricted £	2019 Total £	2018 Total £
Receipts	56,054.56	8,027.03	64,081.59	60,707.89
Payments	53,533.69	867.40	54,401.09	61,909.62
Net Receipts /(Payments)	2,520.87	7,159.63	9,680.50	(1,201.73)
RECONCILIATION OF FUNDS				
Cash funds brought forward	5,440.71	7,358.78	12,799.49	14,001.22
Cash funds carried forward	<u>£ 7,961.58</u>	<u>£ 14,518.41</u>	<u>£ 22,479.99</u>	<u>£ 12,799.49</u>

CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2019
STATEMENT OF ASSETS AND LIABILITIES

	2019 Unrestricted	2019 Restricted £	2019 Total £	2018 Total £
CASH FUNDS				
Bank Account	7,927.89	14,518.41	22,446.30	12,765.80
Cash	33.69	-	33.69	33.69
	<u>£ 7,961.58</u>	<u>£ 14,518.41</u>	<u>£ 22,479.99</u>	<u>£ 12,799.49</u>

ACCOUNTS APPROVAL

Signed on behalf of the Trustees

Mr A B Kann
Trustee



Mr D Titman
Trustee



Approved by the Trustees on 18 June 2020

CASTLEFIELD SCHOOL FUND
CHARITABLE INCORPORATED ORGANISATION 1176375
YEAR END 31 AUGUST 2019
ACCOUNTING POLICIES

Income

Income to the fund is accounted for at the date of receipt.

Expenditure

Expenditure is accounted for at the date of payment.

CASTLEFIELD SCHOOL FUND
 CHARITABLE INCORPORATED ORGANISATION 1176375
 YEAR END 31 AUGUST 2019
 MOVEMENT IN FUNDS

Fund code	Fund name	At 1 Sept 2018	Receipts	Payments	At 31 Aug 2019
UNRESTRICTED FUNDS					
AD1	Adjustment	21.48			21.48
AFRICAN	African Stories	(238.51)	23.00		(215.51)
AFRYR4	African Day	-	771.97	521.00	250.97
AFTER	After School Club	3,676.81	16,152.66	11,975.94	7,853.53
AC1.11	London Aquarium	-			-
BANKINT	Bank interest	8.02			8.02
BEALE2013X		-			-
BKBAGS	Book Bags	(721.50)	319.00	725.00	(1,127.50)
BOOK FAIR	Scholastic Book Fairs	19.73	719.72	537.57	201.88
BOOKER	Booker Air Field	-			-
BOOKER18		40.00	200.00	240.00	-
BREAKFAST	Breakfast Club	3,536.86	9,067.62	11,784.59	819.89
CARDI	Cardigan	(2,507.21)	36.00		(2,471.21)
CAVES	Wycombe Caves	266.50	423.50	638.33	51.67
CHILTERN	Chiltern Air Museum	0.82	904.38	905.20	-
CHILTYR5	Chiltern Open Air Museum	-	868.82	892.20	(23.38)
CHILYR1	Chiltern Air Museum	17.00	(4.30)		12.70
D & T	Design Technology	109.61			109.61
EGY17	Egyptian Day	49.68	(49.68)		-
EGY3	Ancient Egypt Day	81.02	687.58	631.80	136.80
EYD	Early Years Fund	-	979.00	596.65	382.35
FOOT	Football club	14.00			14.00
GREEK	Greek Day	-	43.49	43.49	-
GYM	Gym Bags	544.75	49.00		593.75
GYM SHORTS	Gym Shorts	229.00	54.00		283.00
GYMTOP	Gym Top	850.47	81.00	561.25	370.22
HAMB12X		(17.35)			(17.35)
HAMPTON	Hampton Court	(23.50)			(23.50)
HATS	Sun Hats	204.00	9.50		213.50
HAZARD	Hazard Alley 2015	-			-
HAZARD16	Hazard Alley	-			-
HAZARD17	Hazard Alley	-			-
HAZARD18	Hazard Alley	214.00	(1.90)	195.00	17.10
KIDZ	Kidzanla	-	1,857.00	1,857.00	-
KITCHEN07	School Kitchen Fund	-			-
LITTLE14X		(98.50)			(98.50)
LOSTBOOKS	Lost Library Books Charge	13.10			13.10
METRO	MetroBank	-			-
METRO14	Metro Bank	10.92			10.92
MOP16	Mop End	-			-
MOP16YR5	Mop End	-	282.50	282.50	-
MOP17	Mop End	-			-
MOP18YR5	Mop End 18	52.00	149.50	117.50	84.00
MOPEND11X		-			-
MOPEND12	Mop End	-			-
carried forward		£ 6,353.20	£ 33,623.36	£ 32,505.02	£ 7,471.54

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 YEAR END 31 AUGUST 2019
 MOVEMENT IN FUNDS

Fund code	Fund name	At 1 Sept 2018	Receipts	Payments	At 31 Aug 2019
	brought forward	6,353.20	33,623.36	32,505.02	7,471.54
MUFTI	Various Mufti Donations	53.84	1,062.41	1,095.25	21.00
NITS	Nit comb sales	0.04			0.04
NURSERY	Nursery Milk	(2,094.63)	3,575.94	3,867.75	(2,386.44)
ODDS2009X		(104.97)			(104.97)
ODDSX		(161.80)			(161.80)
RAF	RAF Hendon	-	900.00	900.00	-
RAF17	RAF2017	-			-
RE	RE Trip	-	824.00	920.00	(96.00)
RECY	Recycling Trip	204.00	(204.00)		-
RESERVE	Reserve Fund	2,609.26	4,039.16	3,323.94	3,324.48
ROALD17	Roald Dahl	(202.15)			(202.15)
ROALD19	Roald Dahl	-	583.04	605.00	(21.96)
ROALDX		(334.00)			(334.00)
ROBO	Robotics Club	26.50	93.00		119.50
ROMAN	Roman Day	570.00	(570.00)		-
ROMANI8	Roman Day	-	118.50		118.50
SAINSBURYS	Sainsburys Education Centre	18.00			18.00
SCIENCE Y3	Year 3 Science Event	21.00			21.00
SEA	Sealife	(28.00)			(28.00)
SHAKE	Shakespeare	-	562.00	550.00	12.00
SHORTEN	Shortenlls	-			-
SHORTEN15	Shortedls	-			-
SSHIRTS	Sweatshirts & Uniforms	(2,854.08)	2,791.00	1,551.00	(1,614.08)
SWIM	Swimming	124.60	545.55	633.40	36.75
TEA	Staff Tea Fund	1,036.76	483.26	327.99	1,192.03
URBAN	Urban Farm	(2.70)	1,135.70	1,077.50	55.50
VER	Verulamium Museum	-	1,510.20	1,216.00	294.20
VERULAMIUMX		(103.04)			(103.04)
WEMB	Wembley Stadium	-			-
WINDSOR	Windsor Castle	278.70	428.20	450.00	256.90
WINDSOR19	Windsor Castle	-	380.80	380.80	-
WYYR1	Wycombe Museum	-	805.00	805.00	-
XMAS 11	Xmas Staff do	-			-
XMAS 14	Xmas 14	-			-
XMAS 18	Xmas Do	-	2,032.74	2,030.04	2.70
XMAS15	2016	-			-
XMAS16	Xmas2016	-			-
XMAS17	Xmas do	-			-
IS @ YE 2015		35.05			35.05
ZOO	Whipsnade	(36.00)			(36.00)
20018	Whipsande Zoo	30.83	1,036.00	996.00	70.83
ZOOLAB	Zoo Lab	0.30	298.70	299.00	-
		£ 5,440.71	£ 56,054.56	£ 53,533.69	£ 7,961.58
RESTRICTED FUNDS					
FUN	Fun Day	£ 7,358.78	£ 8,027.03	£ 867.40	£ 14,518.41
TOTAL FUNDS		£ 12,799.49	£ 64,081.59	£ 54,401.09	£ 22,479.99