


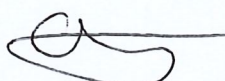




**DONCASTER METROPOLITAN BOROUGH COUNCIL**

**ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR TICKHILL ESTFELD PRIMARY SCHOOL**

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS			DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)	DATE OF AUDIT
Tickhill Estfeld Primary School Fund	HSBC Bank Plc High Street Doncaster	Education Account  Tickhill Estfeld Primary School Fund  01131710	1. Miss D M Risley Headteacher 2. Mrs F Martin Assistant Head 3. Mrs A Painter Assistant Head	Smith Craven Chartered Accountants Sidings House Sidings Court Lakeside Doncaster DN4 5NU	
HEADTEACHER					DATE 31/10/2022

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED <u>31<sup>st</sup> August 2022</u>			
	TOTALS		
Balance Brought Forward as at 01/09/2021	10115	75	I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 <sup>st</sup> August 2019.  Signed (1)  Date <u>27/1/23</u>  Signed (2) _____ Date _____
Total Receipts for year	35585	53	
Total Payments for year	43379	09	
Balance Carried Forward as at 31/08/2022	2322	19	

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at <http://www.charity-commission.gov.uk/>

Is the fund registered with the Charity Commission? **Yes** Charity No. **1059586**

**This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Services Financial Management within five months of the year end date. NIL RETURNS ARE REQUIRED.**