

**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. Mrs A Painter Headteacher 2. Mrs F Martin Assistant Head	Smith Craven Chartered Accountants Sidings House Sidings Court Lakeside Doncaster DN4 5NU	
HEADTEACHER <i>AJ Painter</i>			DATE 04/11/2023		

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED <u>31<sup>st</sup> August 2023</u>					
	TOTALS				
Balance Brought Forward as at 01/09/2022	18976	07	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 2019.23.		
Total Receipts for year	41262	89			
Total Payments for year	54799	40		Signed (1) <i>SE</i>	Date <i>5/12/23</i>
Balance Carried Forward as at 31/08/2023	5439	56		Signed (2)	Date

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.**

TICKHILL ESTFELD PRIMARY SCHOOL FUND

INCOME & EXPENDITURE ACCOUNT 2022-23

BALANCE B/FWD 21/22				2,322.19
INCOME		EXPENDITURE		
Amazon Smile	326.78	Alpaca Visit	41.65	
Book Club	207.20	Badges - School Council	17.50	
Commission - Christmas Cards	284.68	Badges - Wellbeing Ambassador	39.10	
Commission - Coronation Tea Towels	225.73	Bank Charges	74.96	
Commission - School Lottery	530.20	Christmas Expenses	236.50	
Commission - School Photos	599.35	Coronaton Flag	18.47	
ComputerShare Income (childcare vouchers)	28.00	Costumes	24.15	
Donation for Portable PA with Mic (DR)	194.15	Food Items	7.75	
Donation - Tickhill Lions - Sensory Room	698.80	Gardening	21.33	
Doncaster Chamber contribution - Y5 Enterprise Visit	100.00	Leaving Gift -Miss Risley - (Net)	56.77	
Enterprise Funds - Y6 Enterprise Scheme	1,716.33	Sensory Room Expenses	281.13	
Forest School Contributions from Parents	75.94	Y5 Enterprise Visit - Transport	240.00	
Sale of Drum Kit	40.00	Reception, Class 1 & Class 2 - Baking Expenses	65.23	
School Council - Fundraising	119.65	Reception Class - Chinese New Year	12.14	
School Play (Infant) - Net income	372.80	Class 2 - Scavenger Hunt	17.92	
School Play (Junior) - Net income	1,090.30	Class 4 - Beanbag	28.25	
Summer Fayre	1,000.53	Class 5 - Greek Feast	42.85	
Treasure Island Raffle	24.62	Class 6 - Enterprise Trophies	184.57	
Day Visits 22/23 (surplus)	93.01	Class 6 - Leavers Disco	81.00	
Class 4 Residential Visit 2023 (surplus)	85.17	Class 6 - Letters to PGL - Postage	2.40	
Class 5 Residential Visit 2023 (surplus)	193.34	Class 6 - Sats Treats	39.25	
Refund from Cober Hill - Class 5 Visit 2022	338.29	Drug Awareness Talk	70.00	
Remission Claims - Res Visits 2022	258.42	Items for Y4 Residential	25.45	
Tickhill United Charities Contribution to Reserve Fund	600.00	Items for Y5 Residential	29.16	
		Items for Y6 Residential	98.84	
		Plastic Cups	16.24	
		School Contributions to Residential Visits 2023	915.00	
		Reception Visit to Boston Park 21-22	135.00	
		Residential Visits - Other Expenses (medical etc)	32.76	
		Stickers - Motivational	16.10	
		Stickers - Silver/Gold	63.08	
		Membership - National Deaf Childrens Society	45.00	
		Membership - Sing up	225.00	
		Portable PA with Mic	194.15	
		Uniform Sales (net)	16.71	
		Young Shakespeare Visit	325.00	
		Young Voices 2023 (income in 21/22)	2,251.84	
		Young Voices 2024 (Registration Fee)	91.67	
Charities		Charities		
Christmas Concert Collection	272.58	Ukraine Appeal	137.29	
		Donation to St Marys Church	137.29	
<b>Total Expenses</b>	<b>9,475.87</b>	<b>Total Income</b>	<b>6,358.50</b>	
<b>BALANCE C/F 2023/24</b>				<b>5,439.56</b>

**Accountants report on the accounts of the  
Tickhill Estfeld Primary School Funds Audit - School Fund - Bank**

**We report on the accounts for the year ended 31 August 2023**

**Respective responsibilities of the officers and reporting accountant**

The School's Administrators are responsible for the preparation of the accounts, and they consider that the School is entitled to opt out of a statutory audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the School, and making such limited enquiries of the officers of the School as we considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the School.
- (b) having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner to enable a fair presentation of the funds transactions for the period in question.



Smith Craven (Yorkshire) Ltd  
Sidings House  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

5<sup>th</sup> December 2023

Doncaster  
Sheffield  
Worksop  
Chesterfield