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 J Forster Deputy Head	Smith Craven (Yorkshire) Ltd Sidings House Sidings Court Lakeside Doncaster DN4 5NU	23/12/2024
HEADTEACHER A Painter				DATE 26/11/2024	

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 August 2024

	TOTALS	
Balance Brought Forward as at 01/09/2023	5,439	56
Total Receipts for year	46,838	23
Total Payments for year	40,382	43
Balance Carried Forward as at 31/08/2024	11,895	36

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 31st August 2024.

Signed (1) _____ Date 23.12.24

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 2023-24

BALANCE B/FWD 22/23					5,439.56
INCOME			EXPENDITURE		
Commission - Christmas Cards	489.25		Badges - School Council	46.75	
Commission - School Lottery	618.30		Badges - Wellbeing Ambassador	28.00	
Commission - School Photos	529.10		Bank Charges	77.20	
Alpaca Visit (net income)	7.65		Christmas Expenses	194.80	
Harry Potter Night	99.53		Remembrance Flag	15.81	
Enterprise Funds - Y6 Enterprise Scheme	1,762.85		Poppy Wreath	20.00	
Forest School Contributions from Parents	15.77		Miscellaneous Residential Expenses	10.90	
School Play (Infant) - Net income	611.27		Gardening	143.75	
School Play (Junior) - Net income	1,001.76		Computer Share Payment 22/23	28.00	
Summer Fayre	1,354.97		Stickers	168.68	
Y4 Cake Sale	164.10		Headteacher Award Stickers and Postcards	110.00	
Colour Run	2,568.80		Y4 Cake Sale	137.42	
Class 5 Residential Visit 2024	41.09		Picnic Tables and Benches	424.00	
Class 4 Residential Visit 2024	101.24		Young Shakespeare 2024 (Deposit)	397.50	
Spring Raffle	180.20		Membership - Sing up	225.00	
Raffle for Liz Pichon Drawing	66.96		Goggles for Colour Run	29.10	
Day Visits 23/24	568.65		HDMI Cables	9.58	
Easter Raffle	167.41		School council	315.89	
Mrs Leighton Gift	148.21		Gifts for cleaners (plants)	16.00	
Mrs Welborn Gift	154.12		Red caps for school visits	47.03	
			SATS treats	25.37	
			Enamel Badges and Stickers	20.96	
			Tablecloth/Plantpot - Table of the week	10.83	
			STW Choir Concert (parentpay fees for tickets)	2.20	
			Refreshments - Reception 24 coffee morning	17.24	
			Clothing	72.50	
			Chinese New Year Items	21.00	
			Reception Class Open Evening Refreshments	18.22	
			Union Flag and D Day Flag	15.17	
			Class 6 Residential Visit 2024	341.92	
			Misc Items for Residential Visits	12.05	
			DJ - Y6 Leavers Disco	100.00	
			School Uniform	434.84	
			Young Voices 2024	315.50	
			Fruit for Class 1	20.57	
			Lunchtime & PE Stickers	47.61	
			Book Club	2.71	
			Mrs Leighton Gifts	138.00	
			Mrs Welborn Gifts	133.33	
Charities					
Beth White Fundraiser	915.22		Beth White Fundraiser	915.22	
KS2 Christmas Concert (proceeds)	284.51		St Mary's Church Tickhill	142.25	
			Sheffield Childrens Hospital	142.26	
Total Expenses	11,850.96		Total Income	5,395.16	
BALANCE C/F 2023/24					11,895.36