

DONCASTER METROPOLITAN BOROUGH COUNCIL


ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR TICKHILL ESTFIELD 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 Estfield Primary School Fund	HSBC Bank Plc High Street Doncaster	Education Account Tickhill Estfield Primary School Fund 01131710	1. Mrs A Painter Headteacher 2. Mrs L Slack Assistant Head	Xeinadin Chartered Accountants Sidings House Sidings Court Lakeside Doncaster DN4 5NU	5/11/25.

HEADTEACHER

DATE 18/09/25

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st August 2025

	TOTALS		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 st August 2025.
Balance Brought Forward as at 01/09/2024	11895	36	Signed (1)  Date 5 / 11 / 25 Signed (2) _____ Date _____
Total Receipts for year	48619	55	
Total Payments for year	49925	56	
Balance Carried Forward as at 31/08/2025	10589	35	

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.**