

## Castleton School Fund – Receipts & Payments Accounts

Year Ended 31<sup>st</sup> March 2026

School Fund Transactions	2025/26 £	2024/25 £
<b>Receipts</b>		
Donations from Friends of Castleton School (note 2)	-	3,583.33
Donations (note 2)	1,866.37	1,269.50
<b>Total Receipts</b>	<b>£1,866.37</b>	<b>£4,852.83</b>
<b>Payments</b>		
Learning Resources	590.85	1,470.92
iPads	2,500.00	319.00
Books	72.99	
Extra Curricular Activities	199.72	396.61
Donations made	25.00	25.00
Other Resources (mainly school fittings)	667.01	-
Postage and Stationery	-	44.16
Gifts	67.58	11.00
Bank Charges	24.95	
<b>Total Payments</b>	<b>£4,148.10</b>	<b>£2,266.69</b>
<b>Excess/(Shortfall) of payments over receipts</b>	<b>(2,281.73)</b>	<b>2,586.14</b>
Balance School Fund at 1 <sup>st</sup> April 2025	3,885.82	1,299.68
Adjustment re payments due from 2024/25 (note 3)	(24.54)	
<b>School Fund at 31<sup>st</sup> March 2026</b>	<b>£1,579.55</b>	<b>£3,885.82</b>
<b>Represented by:</b>		
<b>Balance at the Bank</b>	2,004.55	4,100.87
Payments due re School Meals and Nursery (note 3)	(425.00)	(215.05)
<b>School Fund at 31<sup>st</sup> March 2026</b>	<b>£1,579.55</b>	<b>£3,885.82</b>

### Notes

#### 1. Basis of accounting

These financial statement record summarise the receipts and payments of Castleton School Fund, but exclude “pass through” receipts and payments ie. amounts that are collected by the School to be passed directly on to Derbyshire County Council.

The accounts include donations made for future school trips and other purchases.

## 2. Donations

In 2024/25 **The Friends of Castleton School** made a donation of £2,500 which will be put towards iPads to be purchased for School. The iPads were purchased in 2025/26. In 2024/25 the Friends also donated £ 972 towards future school trips and £111.33 for Christmas Fair items.

In **2025/26 Hope Valley Christian Youth Work** made donations of £156 (2024/25 £450) to help support the regular Godly Play sessions

**Other donations** were made for a variety of purposes and includes voluntary contributions towards supporting school trips and extra-curricular activities.

## 3. Payments due to Derbyshire County Council

The School collects monies for school dinners, paid nursery hours and, in previous years, Spanish lessons for adults on behalf of Derbyshire County Council, who provide the services. These are not recorded in the Financial Statements. In the year the school collected £2,959.75 in respect of school lunches and £1,815 in respect of paid nursery hours.

The bank balance at the year end includes some monies waiting to be paid after the year end. This expected amount owing amount is deducted from the closing cash balance to show the funds available for school purposes.

In 2025/26 the amount to be paid to Derbyshire County Council in respect of 2024/25 was different from that which had been expected when the 2024/25 accounts were drawn up. This difference is shown as an adjustment.

## Report of the Independent Examiner

I have examined the financial statements for Castleton School Fund set out above in accordance the requirements noted in the Derbyshire County Council Scheme for Financing Schools, including a comprehensive check of the records and documentation presented to me and explanations received. In my opinion the receipts and payments statement and the balance sheet fairly represent those records and comply with the fund's objectives.



John Whitfield MA ACA  
6<sup>th</sup> April 2026

(NB The report suggested by Derbyshire includes a reference to Auditing Standards which are not applicable in this case)