

Castleton School Fund – Receipts & Payments Accounts

Year Ended 31st March 2025

School Fund Transactions	2024/25	2023/24
	£	£
Receipts		
Donations from Friends of Castleton School (note 2)	3,583.33	1,017.70
Donations (note 3)	1,269.50	850.00
Income from sales	-	23.46
Total Receipts	£4,852.83	£1,891.16
Payments		
Learning Resources (net of parental contributions)	1,470.92	1,631.13
Books	319.00	410.48
Extra Curricular Activities (net of parental contributions)	396.61	247.13
Donations made	25.00	
Catering	-	14.60
Postage and Stationery	44.16	34.11
Gifts	11.00	110.98
Other incidental school costs		
Total Payments	£2,266.69	£2,448.43
Excess/(Shortfall) of payments over receipts	2,586.14	(557.27)
Balance School Fund at 1 st April 2024	1,299.68	1,856.95
School Fund at 31st March 2025	£3,885.82	£1,299.68
Represented by:		
Balance at the Bank	4,100.87	1,732.53
Payments due re Spanish Classes and School Meals (note 4)	(215.05)	(432.85)
School Fund at 31st March 2025	£3,885.82	£1,299.68

Notes

1. Basis of accounting

These financial statement record summarise the receipts and payments of Castleton School Fund other than “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

The Friends of Castleton School made a donation of £2,500 which will be put towards iPads to be purchased for School. The Friends also donated £ 972 towards future school trips and £111.33 for Christmas Fair items.

Hope Valley Christian Youth Work made donations of £450 to help support the regular Godly Play sessions

Other donations amounting to £819.50 was made for a variety of purposes including supporting future school trips.

3. Payments due re Spanish Classes and School Meals

The School collects monies for school dinners and Spanish lessons for adults on behalf of Derbyshire County Council, who provide the meals and reimburse the Spanish tutor. The bank balance at the year end includes some monies waiting to be paid after the year end.

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
6th May 2025

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