

## Castleton School Fund – Receipts & Payments Accounts

Year Ended 31<sup>st</sup> March 2024

	2023/24 £	2022/23 £
<b>Receipts</b>		
Friends of Castleton School (note 2)	1,017.70	1,294.00
Donations (note 3)	850.00	796.00
Income from sales	23.46	0.00
<b>Total Receipts</b>	<b>£1,891.16</b>	<b>£2,090.00</b>
<b>Payments</b>		
Learning Resources	1,631.13	1,580.53
Books	410.48	241.97
Extra Curricular Activities (net of parental contributions)	247.13	339.55
Donations made		43.00
Catering	14.60	212.49
Postage and Stationery	34.11	50.00
Gifts (2023 net of £14 contributions)	110.98	227.31
Other incidental school costs		522.50
<b>Total</b>	<b>£2,448.43</b>	<b>£3,217.65</b>
<b>(Shortfall)/Excess of payments over receipts</b>	<b>£(557.27)</b>	<b>£(1,127.65)</b>
<b>Balances</b>	<b>£</b>	<b>£</b>
<b>Balance School Fund at 1<sup>st</sup> April 2023</b>	1,856.95	2,963.30
(Shortfall)/Excess of payments over receipts	(557.27)	(1,106.65)
<b>School Fund at 31<sup>st</sup> March 2024</b>	1,299.68	1,856.65
Payments due re Spanish Classes and School Meals (note 4)	432.85	320.00
<b>Balance at Bank – 31<sup>st</sup> March 2024</b>	<b>£1,732.53</b>	<b>£2,176.95</b>

### 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 on to Derbyshire County Council or the school meals provider. The amounts involved are set out in note 3 below.

#### 2. Donation from Friends of Castleton School - £1,017.30

The Friends of Castleton School made a donation to cover five projects – three to meet the cost of learning resources and two to help subsidise Extra Curricular activities.

### **3. Donations received - £790**

The donations were:

- £750 from Hope Valley Christian Youth Work to help support the regular Godly Play sessions and the Wheelchair Sports activity
- £100 from St Wilfred's English Hub

### **2. 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  
12<sup>th</sup> May 2024

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