

Castleton School Fund – Receipts & Payments Accounts

Year Ended 31st March 2022

	2021/22 £	2020/21 £
Receipts (see note below)		
Friends of Castleton School	735.42	661.00
Donations	2611.34	700.00
Income from sales	193.22	23.00
Total Receipts	£3539.98	£1384.00
Payments		
Learning Resources	921.41	690.26
Books	121.17	190.83
Extra Curricular Activities	663.10	-
Donations made	188.90	-
Catering	101.29	161.68
Covid 19 Precautions	-	108.46
Postage and Stationery	75.39	50.95
Advertising	-	51.79
Gifts (net of £99 (2021 £40) contributions)	337.16	167.70
Other incidental school costs	163.54	24.76
Total	£2571.96	£1443.93
Balances	£	£
Balance at bank – 1 st April 2021	1995.28	£1977.33
Petty Cash tin (all paid into the bank account on 1 April 2020)	-	£77.88
Excess/Deficit of receipts over payments	968.02	(£59.93)
Balance at Bank – 31 st March 2022	£2963.30	£1995.28

Notes

Receipts.

Included in donations are various small donations from parents to support extra curricular activities and a few large donations including:

- £1,125 from Rutland Cycling, organisers of the National Hill Climb Championships which took place in Castleton in October 2021. This money will be put towards gardening boxes and books.
- £450 from Hope Valley Christian Youth Work to help support the regular Godly Play sessions.
- £200 from a private donor towards science equipment.

Spanish Classes During the year the school ran Spanish lessons for adults. The fees charged amounted to £760, which was collected by the School Fund and passed on to Derbyshire County Council to reimburse the Spanish tutor.

Report of the Independent Examiner

I have examined the financial statements for Castleton School Fund set out on page 1 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
26th April 2022

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