

Castleton School Fund – Receipts & payments Accounts

Year Ended 31st March 2021

	£
Receipts	
Friend of Castleton School	661.00
Parental Donation	500.00
Hope Valley Christian Youth Work Donation	200.00
Uniform Sales	23.00
Total Receipts	<u>£1384.00</u>
Payments	
Learning Resources	690.26
Books	190.83
Catering	161.68
Covid 19 Precautions	108.46
Postage	50.95
Advertising	51.79
Gifts (net of £40 contribution)	167.70
Other	24.76
Total	<u>£1443.93</u>

Balance Sheet	£
Balance at bank – 1 st April 2020	£1977.33
Petty Cash tin added (see note below)	£77.88
Excess of Payments over receipts	<u>(£59.93)</u>
Balance at Bank – 31 st March 2021	<u>£1995.28</u>

Note re Petty Cash

Prior to April 2020, petty cash was held in a tin and not included in the School Fund accounts. As part of Covid precautions, all payments are made by Bank transfer and the contents of the petty cash tin were paid into the bank account.

Report of the Independent Examiner

I have examined the above financial statements 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

May the Fourth (be with you) 2021

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