



**Explosion! The Altogether Club**

**Breakfast Club and After School Club**

**Retrace Centre**

**Sutton Road Primary School**

**Moor Lane**

**Mansfield**

**Notts**

**Ng18 5SF**

### Trustees Report

To the trustees for the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.

### Development, Activities and achievements during the year

- Planning for craft and experience activities in cultural events and yearly celebrations: Chinese New Year, Diwali, Poppy Day, Mother/Father's Day, Saints Days, Holi, Christmas, New Year, leavers cards/presents, holiday and seasons. Topical displays such as Space this year (in progress) Art gallery taken down. Garden display up and resources support as this topic is current through school.
- Easter colouring club with prizes.
- Monster competition to win £1000.
- Revamp of the breakfast menu – to introduce more continental offerings as asked for by the children – completed and very popular.
- Children within club help and attend at school events: Valentine and Halloween discos. Summer and Christmas fares. Book Clubs.
- Parties to celebrate Christmas and Year 6 children leaving to go to secondary. Activities and sports on the school field/back playground.

- Children access school computer packages: Times table Rockstars, Purple Mash, PPT activities.
- Film club nights, craft nights and use of the ICT suit have given variety to the children's activities.
- Toy donations have been made by parents.
- Questionnaires have been completed, and parents are extremely happy with the provision provided. Completed twice due to Ofsted visit (July 24)
- Staff gratefully received thank you cards and gifts at Christmas and end of the school year from parents.
- We still have a full bank of staff all mornings and afternoons as both clubs are currently thriving with attendees. Staff members have changed and added to shifts due to a long term absence.
- The club is full and has a waiting list.
- Club has some dinner surplus but children voted that we revert back to snack they choose as they preferred this.

### Financial Activities and Affairs

- Charges paid by parent's fund staff wages, resources, food/snacks.
- 98% of parents pay bank transfer.
- 3 schemes are currently in action – CCG, University discount accounts, employment voucher scheme.
- Staff are now paid by bank transfer – started February 25.
- Price rise in February 2024 to £4 and £9 per session. Proposed rise this year - £4 and £10 per session.
- 3 staff received pay rise March 31<sup>st</sup> 2025 in accordance to the National Living Wage. Lucy Winfield did not – to be decided by trustees.
- Kitchen has been completed. Sept 24
- The bank has a healthy amount of between £14,000 and £15,000 regularly.
- The charity commission is showing + of income over expenditure for the last 2 years after recovering from the impact of covid.

# RETRACE INCOME 2024 to 2025

## Receipts

			£ 25,701.60	£ 22,681.35	£ 20.00	£ 574.35	£ -	£ 2,425.90	£ 25,701.60
Date		Method	Total	ASC/BC Fees	ASC Arrears	Bank Interest	Misc	Taxfree Childcare	In Year Movement to date
Balance carried forward									
02/04/2024	Fees Freestone	Direct	£ 10.00	£ 10.00					69.23
02/04/2024	Fees Jepson	Direct	£ 97.25	£ 97.25					
02/04/2024	Bank Interest	Direct	£ 153.33			£ 153.33			
02/04/2024	Fees Ward	Direct	£ 156.50	£ 156.50					
03/04/2024	Fees Ram	Direct	£ 35.00	£ 35.00					
03/04/2024	fees Blew	Direct	£ 148.75	£ 148.75					
04/04/2024	Fees Epre	Direct	£ 157.37	£ 157.37					
04/04/2024	Fees Lpre	Direct	£ 157.37	£ 157.37					
05/04/2024	Fees Bingley	Direct	£ 71.00	£ 71.00					
09/04/2024	Fees Jeacock	Direct	£ 168.50	£ 168.50					
10/04/2024	Fees Ram	Direct	£ 35.00	£ 35.00					
12/04/2024	Fees Verdon	Direct	£ 240.00	£ 240.00					
15/04/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00					
15/04/2024	Fees Wedd	Direct	£ 80.00	£ 80.00					
15/04/2024	Fees Mair	Direct	£ 101.00	£ 101.00					
15/04/2024	Fees Macdonald	Direct	£ 136.00	£ 136.00					
19/04/2024	Fees Gough	Direct	£ 5.00	£ 5.00					
19/04/2024	Fees Sheppard	Direct	£ 54.00	£ 54.00					
19/04/2024	Fees Gant	Direct	£ 136.75	£ 136.75					
22/04/2024	Fees Lockhart	Direct	£ 8.50	£ 8.50					
22/04/2024	Fees Dring	Direct	£ 25.00	£ 25.00					
26/04/2024	Fees Cooper	Direct	£ 150.00	£ 150.00					
29/04/2024	Fees Leverton	Direct	£ 8.00	£ 8.00					
29/04/2024	Fees Lockhart	Direct	£ 8.50	£ 8.50					
30/04/2024	Fees Freestone	Direct	£ 12.50	£ 12.50					
30/04/2024	Fees Dix	Direct	£ 33.00	£ 33.00					
30/04/2024	Fees Walker	Direct	£ 74.00	£ 74.00					
30/04/2024	Fees Power	Direct	£ 118.00	£ 118.00					
30/04/2024	Fees Jepson	Direct	£ 118.00	£ 118.00					

01/05/2024	Cash income for month	Cash	£ 85.03	£ 85.03				
30/04/2024	Fees Wong	Direct	£ 136.00	£ 136.00				
			<b>£ 2,736.35</b>	<b>£ 2,583.02</b>	<b>£ -</b>	<b>£ 153.33</b>	<b>£ -</b>	<b>£ -</b>
01/05/2024	Fees Inneh	Direct	£ 28.00	£ 28.00				
01/05/2024	Fees Ram	Direct	£ 35.00	£ 35.00				
01/05/2024	Fees Wong	Direct	£ 151.00	£ 151.00				
01/05/2024	Fees Ward	Direct	£ 159.00	£ 159.00				
03/05/2024	Fees Par	Direct	£ 150.00	£ 150.00				
07/05/2024	Fees Mair	Direct	£ 64.00	£ 64.00				
08/05/2024	Fees Ram	Direct	£ 35.00	£ 35.00				
08/05/2024	Fees Gant	Direct	£ 138.00	£ 138.00				
08/05/2024	Fees Lpre	Direct	£ 157.50	£ 157.50				
08/05/2024	Fees Lpre	Direct	£ 157.50	£ 157.50				
08/05/2024	SLG Loans CCG	Direct	£ 328.10					£ 328.10
10/05/2024	Fees Dring	Direct	£ 25.00	£ 25.00				
10/05/2024	Fees Green	Direct	£ 46.00	£ 46.00				
13/05/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00				
13/05/2024	Fees Sheppard	Direct	£ 81.00	£ 81.00				
13/05/2024	Fees Wedd	Direct	£ 88.00	£ 88.00				
13/05/2024	Fees Verdon	Direct	£ 240.00	£ 240.00				
15/05/2024	Fees Ram	Direct	£ 35.00	£ 35.00				
16/05/2024	Fees Jeacock	Direct	£ 106.00	£ 106.00				
17/05/2024	Fees Gough	Direct	£ 5.05	£ 5.05				
20/05/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00				
22/05/2024	Fees Ram	Direct	£ 35.00	£ 35.00				
24/05/2024	Fees Gant	Direct	£ 18.00	£ 18.00				
28/05/2024	Fees Sheppard	Direct	£ 81.00	£ 81.00				
29/05/2024	Fees Ram	Direct	£ 35.00	£ 35.00				
			<b>£ 2,232.15</b>	<b>£ 1,904.05</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 328.10</b>
03/06/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00				
05/06/2024	Fees Balajadia	Direct	£ 4.00	£ 4.00				
05/06/2024	Fees Lram	Direct	£ 35.00	£ 35.00				
05/06/2024	Fees Price	Direct	£ 170.00	£ 170.00				
07/06/2024	Fees Fil/Pintea	Direct	£ 29.85	£ 29.85				
07/06/2024	Fees Dring	Direct	£ 30.00	£ 30.00				

10/06/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00				
10/06/2024	Fees Sheppard	Direct	£ 54.00	£ 54.00				
11/06/2024	Fees CCG	Direct	£ 147.05					£ 147.05
12/06/2024	Fees Lram	Direct	£ 35.00	£ 35.00				
13/06/2024	Fees CCG	Direct	£ 169.15					£ 169.15
14/06/2024	Fees Balajadia	Direct	£ 12.00	£ 12.00				
14/06/2024	Fees Freestone	Direct	£ 12.50	£ 12.50				
14/06/2024	Fees McDonald	Direct	£ 14.00	£ 14.00				
14/06/2024	Fees McDonald	Direct	£ 116.00	£ 116.00				
14/06/2024	Fees Power	Direct	£ 126.00	£ 126.00				
14/06/2024	Fees Ward	Direct	£ 150.00	£ 150.00				
14/06/2024	Fees Apar	Direct	£ 171.00	£ 171.00				
17/06/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00				
17/06/2024	Fees Bingley	Direct	£ 20.00	£ 20.00				
17/06/2024	Fees Wedd	Direct	£ 119.00	£ 119.00				
18/06/2024	Fees Jepson	Direct	£ 98.00	£ 98.00				
18/06/2024	Fees Epre	Direct	£ 100.50	£ 100.50				
18/06/2024	Fees L Pre	Direct	£ 100.50	£ 100.50				
19/06/2024	Fees Gough	Direct	£ 5.00	£ 5.00				
19/06/2024	Fees Lram	Direct	£ 35.00	£ 35.00				
24/06/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00				
24/06/2024	Fees Sheppard	Direct	£ 72.00	£ 72.00				
25/06/2024	Fees Walker	Direct	£ 72.00	£ 72.00				
26/06/2024	Fees Balajadia	Direct	£ 16.00	£ 16.00				
26/06/2024	Fees Lram	Direct	£ 35.00	£ 35.00				
27/06/2024	Fees Jeacock	Direct	£ 96.00	£ 96.00				
28/06/2024	Fees Knight	Direct	£ 36.00	£ 36.00				
			£ 2,148.55	£ 1,832.35	£ -	£ -	£ -	£ 316.20
01/07/2024	Fees Dix	Direct	£ 15.00	£ 15.00				
01/07/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00				
01/07/2024	Fees Inneh	Direct	£ 28.00	£ 28.00				
01/07/2024	Fees Mair	Direct	£ 72.00	£ 72.00				
02/07/2024	Interest	Direct	£ 154.34			£ 154.34		
03/07/2024	Fees Lram	Direct	£ 35.00	£ 35.00				
05/07/2024	Fees Balajadia	Direct	£ 8.00	£ 8.00				
05/07/2024	Fees Cgan	Direct	£ 150.00	£ 150.00				

08/07/2024	Fees Lockhart	Direct	£	17.00	£	17.00				
08/07/2024	Fees Sheppard	Direct	£	96.00	£	96.00				
09/07/2024	Fees Wisniewska	Direct	£	80.00	£	80.00				
10/07/2024	Fees Balajadia	Direct	£	8.00	£	8.00				
10/07/2024	Fees Lram	Direct	£	35.00	£	35.00				
11/07/2024	Fees Ward	Direct	£	103.00	£	103.00				
11/07/2024	Fees Verdon	Direct	£	240.00	£	240.00				
12/07/2024	Fees Freestone	Direct	£	17.50	£	17.50				
12/07/2024	Fees Dring	Direct	£	35.00	£	35.00				
12/07/2024	Fees Jepson	Direct	£	122.00	£	122.00				
15/07/2024	Fees Inneh	Direct	£	12.00	£	12.00				
15/07/2024	Fees Lockhart	Direct	£	17.00	£	17.00				
15/07/2024	Fees Freestone	Direct	£	20.00	£	20.00				
15/07/2024	Fees Freestone	Direct	£	20.00	£	20.00				
15/07/2024	Fees Gray	Direct	£	27.00	£	27.00				
15/07/2024	Fees Wedd	Direct	£	69.00	£	69.00				
15/07/2024	Fees Power	Direct	£	72.00	£	72.00				
16/07/2024	Fees Parr	Direct	£	180.00	£	180.00				
17/07/2024	Fees Gough	Direct	£	5.00	£	5.00				
17/07/2024	Fees Lram	Direct	£	35.00	£	35.00				
17/07/2024	Fees Wong	Direct	£	115.00	£	115.00				
17/07/2024	Fees pre	Direct	£	148.00	£	148.00				
17/07/2024	Fees Pre	Direct	£	148.00	£	148.00				
18/07/2024	Fees Walker	Direct	£	160.00	£	160.00				
19/07/2024	Fees Balajadia	Direct	£	8.00	£	8.00				
22/07/2024	Fees Lockhart	Direct	£	17.00	£	17.00				
22/07/2024	Fees gants	Direct	£	115.00	£	115.00				
22/07/2024	Fees Sheppard	Direct	£	123.00	£	123.00				
23/07/2024	Fees Jeacock	Direct	£	127.00	£	127.00				
23/07/2024	Fees CCG	Direct	£	233.75						£ 233.75
24/07/2024	Fees Balajadia	Direct	£	4.00	£	4.00				
24/07/2024	Fees Lram	Direct	£	35.00	£	35.00				
25/07/2024	Fees Freestone	Direct	£	17.50	£	17.50				
25/07/2024	Fees Sheppard	Direct	£	81.00	£	81.00				
25/07/2024	Fees Wong	Direct	£	104.00	£	104.00				
26/07/2024	Fees Gray	Direct	£	54.00	£	54.00				

			£ 3,180.09	£ 2,792.00	£ -	£ 154.34	£ -	£ 233.75
01/08/2024	Fees Mair	Direct	£ 46.00	£ 46.00				
01/08/2024	Fees Mair	Direct	£ 48.00	£ 48.00				
01/08/2024	Fees Jeacock	Direct	£ 134.00	£ 134.00				
05/08/2024	Fees Power	Direct	£ 146.00	£ 146.00				
05/08/2024	Fees Lpre	Direct	£ 225.00	£ 225.00				
05/08/2024	Fees Epre	Direct	£ 225.00	£ 225.00				
07/08/2024	Fees Blew	Direct	£ 230.00	£ 230.00				
12/08/2024	Fees Jepson	Direct	£ 163.00	£ 163.00				
15/08/2024	Fees CCG	Direct	£ 191.25					191.25
21/08/2024	Fees Gough	Direct	£ 5.00	£ 5.00				
28/08/2024	Fees Fil	Direct	£ 62.20	£ 62.20				
			£ 1,475.45	£ 1,284.20	£ -	£ -	£ -	£ 191.25
02/09/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00				
02/09/2024	Fees Green	Direct	£ 33.00	£ 33.00				
02/09/2024	Fees Greenway	Direct	£ 200.00	£ 200.00				
03/09/2024	Fees Knight	Direct	£ 27.00	£ 27.00				
04/09/2024	Fees Lram	Direct	£ 35.00	£ 35.00				
09/09/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00				
09/09/2024	Fees Wisniewska	Direct	£ 32.00	£ 32.00				
10/09/2024	Fees Sheppard	Direct	£ 81.00	£ 81.00				
10/09/2024	Fees Cooper	Direct	£ 100.00	£ 100.00				
11/09/2024	Fees Lram	Direct	£ 35.00	£ 35.00				
11/09/2024	Fees Gant	Direct	£ 183.00	£ 183.00				
13/09/2024	Fees MacDonald	Direct	£ 25.00	£ 25.00				
16/09/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00				
16/09/2024	Fees Sheppard	Direct	£ 56.00	£ 56.00				
18/09/2024	Fees Gough	Direct	£ 5.00		£ 5.00			
18/09/2024	Fees Lram	Direct	£ 35.00	£ 35.00				
20/09/2024	Fees Sheppard	Direct	£ 19.00	£ 19.00				
23/09/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00				
25/09/2024	Fees Lram	Direct	£ 35.00	£ 35.00				
27/09/2024	Fees Dix	Direct	£ 9.00	£ 9.00				
30/09/2024	Fees Lockhart	Direct	£ 17.00	£ 17.00				
30/09/2024	Fees Ward	Direct	£ 154.00	£ 154.00				
			£ 1,149.00	£ 1,144.00	£ 5.00	£ -	£ -	£ -

01/10/2024	NATIONAL SAVINGS A RWED22069 BGCFrom: 60-89-80 10027165	Direct	£ 72.00	£ 72.00				
01/10/2024	NATIONAL SAVINGS A AJEP29150 BGCFrom: 60-89-80 10027165	Direct	£ 114.00	£ 114.00				
02/10/2024	M Freestone AFTER SCHOOL CLUB BGCFrom: 77-22-28 78062268	Direct	£ 12.50	£ 12.50				
02/10/2024	NATIONAL SAVINGS A LRAM66653 BGCFrom: 60-89-80 10027165	Direct	£ 35.00	£ 35.00				
02/10/2024	H Balajadia LBALAJADIASept2024 BGCFrom: 77-22-28 80810660	Direct	£ 70.00	£ 70.00				
02/10/2024	INTEREST PAID GROSS FOR PERIOD TO 1OCT	Direct	£ 143.64			£ 143.64		
03/10/2024	MAIR S + CE PHOEBE+IVYMAIR BGCFrom: 20-55-62 00603139	Direct	£ 20.00	£ 20.00				
03/10/2024	SLC LOANS CCG8898445 BGCFrom: 60-70-80 10021183	Direct	£ 113.90					£ 113.90
03/10/2024	NATIONAL SAVINGS A LPRE16002 BGCFrom: 60-89-80 10027165	Direct	£ 148.50	£ 148.50				



03/10/2024	NATIONAL SAVINGS A EPRE82601 BGCFrom: 60-89-80 10027165	Direct	£ 148.50	£ 148.50				
04/10/2024	NATIONAL SAVINGS A LFRE42029 BGCFrom: 60-89-80 10027165	Direct	£ 12.00	£ 12.00				
04/10/2024	NATIONAL SAVINGS A MFRE98240 BGCFrom: 60-89-80 10027165	Direct	£ 12.00	£ 12.00				
07/10/2024	LARRAD A F MIA BAILEY BGCFrom: 20- 55-62 33744264	Direct	£ 5.00	£ 5.00				
07/10/2024	NATIONAL SAVINGS A LLOC81462 BGCFrom: 60-89-80 10027165	Direct	£ 17.00	£ 17.00				
07/10/2024	Inneh K BC Regan Inneh BGCFrom: 40- 32-01 52105403	Direct	£ 28.00	£ 28.00				
07/10/2024	RAHNL&TRAHEC Delilah Trahearn BGCFrom: 40-10-06 02639270	Direct	£ 210.00	£ 210.00				
09/10/2024	NATIONAL SAVINGS A LRAM66653 BGCFrom: 60-89-80 10027165	Direct	£ 35.00	£ 35.00				
10/10/2024	FIDELITI LIMITED G JEACOCK BGCFrom: 60-20-29 39530795	Direct	£ 100.00	£ 100.00				
11/10/2024	Mitchell Dring Alfie dring BGCFrom: 05- 05-75 29453009	Direct	£ 40.00	£ 40.00				

14/10/2024	NATIONAL SAVINGS A LLOC81462 BGCFrom: 60-89-80 10027165	Direct	£ 17.00	£ 17.00				
14/10/2024	NATIONAL SAVINGS A CGAN51126 BGCFrom: 60-89-80 10027165	Direct	£ 157.00	£ 157.00				
14/10/2024	R Verdon ESME VERDON-B BGCFrom: 77-22-25 38287968	Direct	£ 240.00	£ 240.00				
15/10/2024	SLC LOANS CCG8898445 BGCFrom: 60-70-80 10021183	Direct	£ 141.10					£ 141.10
16/10/2024	NATIONAL SAVINGS A LRAM66653 BGCFrom: 60-89-80 10027165	Direct	£ 35.00	£ 35.00				
16/10/2024	D Walker Z n T walker BGCFrom: 11-05-22 11936863	Direct	£ 489.00	£ 489.00				
17/10/2024	A Wong CHILDCARE BGCFrom: 77-22-33 42558260	Direct	£ 114.00	£ 114.00				
17/10/2024	A Wong CHILDCARE BGCFrom: 77-22-33 42558260	Direct	£ 212.00	£ 212.00				
18/10/2024	FOUNDATION FOR CRE TAYLOR GOUGH BGCFrom: 20-48-46 80014893	Direct	£ 5.00		£ 5.00			

21/10/2024	NATIONAL SAVINGS A LLOC81462 BGCFrom: 60-89-80 10027165	Direct	£ 17.00	£ 17.00				
21/10/2024	HALL T Ari Parker BGCFrom: 40-32-01 61724533	Direct	£ 136.00	£ 136.00				
23/10/2024	NATIONAL SAVINGS A LRAM66653 BGCFrom: 60-89-80 10027165	Direct	£ 35.00	£ 35.00				
			£ 2,935.14	£ 2,531.50	£ 5.00	£ 143.64	£ -	£ 255.00
04/11/2024	NATIONAL SAVINGS A LLOC81462 BGCFrom: 60-89-80 10027165	Direct	£ 17.00	£ 17.00				
06/11/2024	LAMB K O YOUNG + M LAMB BGCFrom: 20-55-62 60215139	Direct	£ 20.10	£ 20.10				
06/11/2024	NATIONAL SAVINGS A LRAM66653 BGCFrom: 60-89-80 10027165	Direct	£ 35.00	£ 35.00				
08/11/2024	Mitchell Dring Alfie dring BGCFrom: 05- 05-75 29453009	Direct	£ 30.00	£ 30.00				
11/11/2024	NATIONAL SAVINGS A LLOC81462 BGCFrom: 60-89-80 10027165	Direct	£ 12.75	£ 12.75				
12/11/2024	R Verdon ESME VERDON-B BGCFrom: 77-22-25 38287968	Direct	£ 240.00	£ 240.00				

13/11/2024	NATIONAL SAVINGS A LFRE42029 BGCFrom: 60-89-80 10027165	Direct	£ 12.00	£ 12.00				
13/11/2024	NATIONAL SAVINGS A MFRE98240 BGCFrom: 60-89-80 10027165	Direct	£ 12.00	£ 12.00				
13/11/2024	NATIONAL SAVINGS A LRAM66653 BGCFrom: 60-89-80 10027165	Direct	£ 35.00	£ 35.00				
13/11/2024	J Power October BGCFrom: 30-87-84 36041960	Direct	£ 109.00	£ 109.00				
13/11/2024	LI SL+WARD RN SR RETRACE E WARD BGCFrom: 20-55-62 00566039	Direct	£ 125.00	£ 125.00				
14/11/2024	NATIONAL SAVINGS A RWED22069 BGCFrom: 60-89-80 10027165	Direct	£ 54.00	£ 54.00				
14/11/2024	NATIONAL SAVINGS A AJEP29150 BGCFrom: 60-89-80 10027165	Direct	£ 76.00	£ 76.00				
14/11/2024	RAHNL&TRAHEC Delilah Trahearn BGCFrom: 40-10-06 02639270	Direct	£ 170.00	£ 170.00				
15/11/2024	M Freestone AFTER SCHOOL CLUB BGCFrom: 77-22-28 78062268	Direct	£ 7.50	£ 7.50				

15/11/2024	MAIR S + CE PHOEBE+IVYMAIR BGCFrom: 20-55-62 00603139	Direct	£ 10.00	£ 10.00				
18/11/2024	NATIONAL SAVINGS A LLOC81462 BGCFrom: 60-89-80 10027165	Direct	£ 12.75	£ 12.75				
18/11/2024	Inneh K BC Regan Inneh BGCFrom: 40- 32-01 52105403	Direct	£ 32.00	£ 32.00				
18/11/2024	H Balajadia LBALAJADIAOct2024 BGCFrom: 77-22-28 80810660	Direct	£ 48.00	£ 48.00				
18/11/2024	Green Jodi GREEN BGCFrom: 07-08-06 11406995	Direct	£ 64.00	£ 64.00				
19/11/2024	A Wong CHILDCARE BGCFrom: 77-22-33 42558260	Direct	£ 62.00	£ 62.00				
19/11/2024	NATIONAL SAVINGS A EPRE82601 BGCFrom: 60-89-80 10027165	Direct	£ 103.00	£ 103.00				
19/11/2024	NATIONAL SAVINGS A LPRE16002 BGCFrom: 60-89-80 10027165	Direct	£ 103.00	£ 103.00				
19/11/2024	SLC LOANS CCG8898445 BGCFrom: 60-70-80 10021183	Direct	£ 139.40					£ 139.40
20/11/2024	K Leverton SR FOR CR JR BGCFrom: 11-05- 22 12170660	Direct	£ 10.00	£ 10.00				

20/11/2024	NATIONAL SAVINGS A LRAM66653 BGCFrom: 60-89-80 10027165	Direct	£ 35.00	£ 35.00				
20/11/2024	PLUXEE UK AFF HSBC SHEPP BGCFrom: 40- 02-50 61205919	Direct	£ 46.00	£ 46.00				
21/11/2024	FOUNDATION FOR CRE TAYLOR GOUGH BGCFrom: 20-48-46 80014893	Direct	£ 5.00		£ 5.00			
22/11/2024	PRICE LA School club BGCFrom: 60-14-03 61038962	Direct	£ 50.00	£ 50.00				
25/11/2024	NATIONAL SAVINGS A LLOC81462 BGCFrom: 60-89-80 10027165	Direct	£ 12.75	£ 12.75				
25/11/2024	NATIONAL SAVINGS A BLEW14039 BGCFrom: 60-89-80 10027165	Direct	£ 152.00	£ 152.00				
26/11/2024	FIDELITI LIMITED G JEACOCK BGCFrom: 60-20-29 39530795	Direct	£ 95.00	£ 95.00				
26/11/2024	SLC LOANS CCG8898445 BGCFrom: 60-70-80 10021183	Direct	£ 125.80					£ 125.80
27/11/2024	NATIONAL SAVINGS A LRAM66653 BGCFrom: 60-89-80 10027165	Direct	£ 35.00	£ 35.00				

27/11/2024	NATIONAL SAVINGS A CGAN51126 BGCFrom: 60-89-80 10027165	Direct	£ 93.00	£ 93.00				
27/11/2024	PLUXEE UK AFF HSBC SHEPP BGCFrom: 40- 02-50 61205919	Direct	£ 100.00	£ 100.00				
28/11/2024	HALL T Ari Parker BGCFrom: 40-32-01 61724533	Direct	£ 130.00	£ 130.00				
29/11/2024	RJ DIX SUTTONROAD RETRACE BGCFrom: 20-55-62 10493570	Direct	£ 18.00	£ 18.00				
			£ 2,437.05	£ 2,166.85	£ 5.00	£ -	£ -	£ 265.20
02/12/2024	NATIONAL SAVINGS A LLOC81462 BGCFrom: 60-89-80 10027165	Direct	£ 12.75	£ 12.75				
03/12/2024	MFRE	Direct	£ 16.00	£ 16.00				
03/12/2024	LFRE	Direct	£ 16.00	£ 16.00				
03/12/2024	Lamb KO Young M Lamb	Direct	£ 24.60	£ 24.60				
04/12/2024	LRAM	Direct	£ 35.00	£ 35.00				
04/12/2024	SHEPP	Direct	£ 87.00	£ 87.00				
04/12/2024	Z walker	Direct	£ 123.00	£ 123.00				
04/12/2024	T Walker	Direct	£ 123.00	£ 123.00				
09/12/2024	Dix	Direct	£ 9.00	£ 9.00				
	Cash income	Cash	£ 315.78	£ 315.78				
09/12/2024	NATIONAL SAVINGS A LLOC81462 BGCFrom: 60-89-80 10027165	Direct	£ 12.75	£ 12.75				
09/12/2024	Sheppards	Direct	£ 73.00	£ 73.00				
10/12/2024	Regan Inneh	Direct	£ 20.00	£ 20.00				

11/12/2024	Leverton	Direct	£ 10.00	£ 10.00				
11/12/2024	Lram	Direct	£ 35.00	£ 35.00				
16/12/2024	lloc	Direct	£ 12.75	£ 12.75				
18/12/2024	Taylor	Direct	£ 5.00		5.00			
18/12/2024	K Leverton	Direct	£ 10.00	£ 10.00				
18/12/2024	L Knight	Direct	£ 27.00	£ 27.00				
18/12/2024	L Knight	Direct	£ 28.00	£ 28.00				
18/12/2024	LRam	Direct	£ 35.00	£ 35.00				
20/12/2024	Freestone	Direct	£ 17.50	£ 17.50				
20/12/2024	Lbal	Direct	£ 44.00	£ 44.00				
20/12/2024	Lpre	Direct	£ 146.50	£ 146.50				
20/12/2024	Epre	Direct	£ 146.50	£ 146.50				
20/12/2024	Ethan W	Cash	£ 164.00	£ 164.00				
20/12/2024	Faith	Cash	£ 131.00	£ 131.00				
23/12/2024	Rwed	Direct	£ 37.00	£ 37.00				
24/12/2024	Interest Received	Direct	£ 123.04			123.04		
			£ 1,840.17	£ 1,712.13	£ 5.00	£ 123.04	£ -	£ -
03/01/2025	Ivy & Pheobe	Cash	£ 40.00	£ 40.00				
05/01/2025	Arthur	Cash	£ 20.00	£ 20.00				
20/01/2025	Feliks	Cash	£ 20.00	£ 20.00				
31/01/2025	PLUXEE UK RBS CC SHEPP	Direct	£ 107.00	£ 107.00				
30/01/2025	LAMB K OLIVER YOUNG RP465998376135690 0 205562 10 30JAN25 09:27	Direct	£ 34.05	£ 34.05				
30/01/2025	LAMB K MADELEINE LAMB RP465998376124630 0 205562 10 30JAN25 09:26	Direct	£ 30.00	£ 30.00				
30/01/2025	PLUXEE UK RBS CC SHEPP	Direct	£ 15.00	£ 15.00				



29/01/2025	NATIONAL SAVINGS A RWED22069 33010126476774000 N 608980 10 29JAN25 01:01	Direct	£ 53.00	£ 53.00				
29/01/2025	NATIONAL SAVINGS A LRAM66653 59010125060589000 N 608980 10 29JAN25 01:01	Direct	£ 35.00	£ 35.00				
28/01/2025	NATIONAL SAVINGS A LBAL87115 13135143809824000 N 608980 10 28JAN25 13:51	Direct	£ 48.00	£ 48.00				
28/01/2025	SLC LOANS CCG8898445	Direct	£ 100.30	£ 100.30				
24/01/2025	MITCHELL DRING BREKKIE CLUB YBBPI145637983693 3 050575 10 24JAN25 14:56	Direct	£ 35.00	£ 35.00				
24/01/2025	HALL T ARI PARKER 61808332634142100 1 403201 10 24JAN25 14:36	Direct	£ 148.50	£ 148.50				
24/01/2025	DIANA MARCELA FILI KEVIN PINTEA REV37708268478073 9 040075 10 24JAN25 08:44	Direct	£ 40.30	£ 40.30				
23/01/2025	SLC LOANS CCG8898445	Direct	£ 130.90					£ 130.90
23/01/2025	PLUXEE UK RBS CC SHEPP	Direct	£ 54.00	£ 54.00				

22/01/2025	COOPER MA DYLAN COOPER DEC RP465998272119500 0 209008 10 22JAN25 12:12	Direct	£ 46.00	£ 46.00				
22/01/2025	INNEH K BC REGAN INNEH 43430712641122100 1 403201 10 22JAN25 11:46	Direct	£ 28.00	£ 28.00				
22/01/2025	NATIONAL SAVINGS A LRAM66653 22005515039250000 N 608980 10 22JAN25 00:55	Direct	£ 35.00	£ 35.00				
22/01/2025	NATIONAL SAVINGS A EWAR19223 21005515018063000 N 608980 10 22JAN25 00:55	Direct	£ 125.00	£ 125.00				
21/01/2025	NATIONAL SAVINGS A EPRE82601 51005727235169000 N 608980 10 21JAN25 00:57	Direct	£ 80.05	£ 80.05				
21/01/2025	NATIONAL SAVINGS A LPRE16002 50005727216431000 N 608980 10 21JAN25 00:57	Direct	£ 80.05	£ 80.05				
21/01/2025	FIDELITI LIMITED G JEACOCK	Direct	£ 90.00	£ 90.00				

20/01/2025	NATIONAL SAVINGS A CGAN51126 13005832750555000 N 608980 10 20JAN25 00:58	Direct	£ 133.50	£ 133.50				
17/01/2025	M FREESTONE AFTER SCHOOL CLUB 40000000149766858 2 772228 10 17JAN25 12:46	Direct	£ 7.00	£ 7.00				
17/01/2025	NATIONAL SAVINGS A MFRE98240 47105215320969000 N 608980 10 17JAN25 10:52	Direct	£ 12.00	£ 12.00				
17/01/2025	NATIONAL SAVINGS A LFRE42029 39105215167698000 N 608980 10 17JAN25 10:52	Direct	£ 12.00	£ 12.00				
17/01/2025	LARRAD A F MIA BAILEY RP465998210637730 0 205562 10 17JAN25 09:18	Direct	£ 25.00	£ 25.00				
17/01/2025	NATIONAL SAVINGS A LRAM66653 14005559187469000 N 608980 10 17JAN25 00:55	Direct	£ 70.00	£ 70.00				
16/01/2025	D WALKER T WALKER 30000000149591700 7 110522 10 16JAN25 20:37	Direct	£ 94.00	£ 94.00				

16/01/2025	D WALKER ZACH 10000000148331789 6 110522 10 16JAN25 20:36	Direct	£ 94.00	£ 94.00				
15/01/2025	J POWER DECEMBER 50000000149199225 2 308784 10 15JAN25 20:40	Direct	£ 95.00	£ 95.00				
14/01/2025	SLC LOANS CCG8898445	Direct	£ 298.35					£ 298.35
08/01/2025	BUTLER JOSHUA BREAKFAST CLUB FP25008001869382 070116 10 08JAN25 18:04	Direct	£ 40.00	£ 40.00				
08/01/2025	RAHNL&TRAHEC DELILAH NOVEMBER 83156234754180100 1 401006 10 08JAN25 14:57	Direct	£ 217.00	£ 217.00				
			£ 2,493.00	£ 2,063.75	£ -	£ -	£ -	£ 429.25
07/02/2025	Nadia	Cash	£ 30.00	£ 30.00				
28/02/2025	Charlie	Cash	£ 64.00	£ 64.00				
26/02/2025	HALL T ARI PARKER 30684624518162200 1 403201 10 26FEB25 18:15	Direct	£ 148.50	£ 148.50				
25/02/2025	NATIONAL SAVINGS A LRAM66653 37010154628042000 N 608980 10 25FEB25 01:01	Direct	£ 35.00	£ 35.00				

19/02/2025	NATIONAL SAVINGS A CGAN51126 56005347073616000 N 608980 10 19FEB25 00:53	Direct	£ 120.00	£ 120.00				
19/02/2025	PLUXEE UK RBS CC SHEPP	Direct	£ 123.00	£ 123.00				
18/02/2025	D WALKER Z WALKER 50000000151072271 2 110522 10 18FEB25 19:44	Direct	£ 144.00	£ 144.00				
18/02/2025	D WALKER T WALKER 20000000150670085 8 110522 10 18FEB25 19:43	Direct	£ 148.00	£ 148.00				
18/02/2025	SLC LOANS CCG8898445	Direct	£ 44.20					£ 44.20
14/02/2025	MITCHELL DRING BREKKIE CLUB YBBPI151547261348 2 050575 10 14FEB25 15:15	Direct	£ 40.00	£ 40.00				
14/02/2025	NATIONAL SAVINGS A EWAR19223 48005537254613000 N 608980 10 14FEB25 00:55	Direct	£ 144.00	£ 144.00				
13/02/2025	FIDELITI LIMITED G JEACOCK	Direct	£ 117.00	£ 117.00				
12/02/2025	RAHNL&TRAHEC DELILAH JANUARY 70920891920121200 1 401006 10 12FEB25 10:29	Direct	£ 223.00	£ 223.00				

12/02/2025	NATIONAL SAVINGS A LRAM66653 35005732685226000 N 608980 10 12FEB25 00:57	Direct	£ 35.00	£ 35.00				
12/02/2025	NATIONAL SAVINGS A LPRE16002 33005732654852000 N 608980 10 12FEB25 00:57	Direct	£ 142.50	£ 142.50				
12/02/2025	NATIONAL SAVINGS A EPRE82601 34005732670153000 N 608980 10 12FEB25 00:57	Direct	£ 142.50	£ 142.50				
12/02/2025	PLUXEE UK RBS CC SHEPP	Direct	£ 54.00	£ 54.00				
11/02/2025	INNEH K BC REGAN INNEH 94147155033111200 1 403201 10 11FEB25 13:30	Direct	£ 48.00	£ 48.00				
11/02/2025	NATIONAL SAVINGS A AJEP29150 09005749365575000 N 608980 10 11FEB25 00:57	Direct	£ 120.00	£ 120.00				
11/02/2025	NATIONAL SAVINGS A LKNI61946 10005749101337000 N 608980 10 11FEB25 00:57	Direct	£ 36.00	£ 36.00				

10/02/2025	J POWER DECEMBER 10000000149726883 6 308784 10 10FEB25 15:48	Direct	£ 153.00	£ 153.00				
05/02/2025	BUTLER JOSHUA BREAKFAST CLUB FP25036002802797 070116 10 05FEB25 22:31	Direct	£ 48.00	£ 48.00				
05/02/2025	K LEVERTON COREY R SR 20000000149991000 5 110522 10 05FEB25 20:27	Direct	£ 5.00	£ 5.00				
05/02/2025	NATIONAL SAVINGS A LRAM66653 09010006793168000 N 608980 10 05FEB25 01:00	Direct	£ 35.00	£ 35.00				
05/02/2025	PLUXEE UK RBS CC SHEPP	Direct	£ 96.00	£ 96.00				
04/02/2025	NATIONAL SAVINGS A CGAN51126 08125214858682000 N 608980 10 04FEB25 12:52	Direct	£ 99.00	£ 99.00				
04/02/2025	FAHY MB HENRY REYNOLDS 16085251431952000 N 602227 10 04FEB25 08:52	Direct	£ 72.00	£ 72.00				
04/02/2025	SLC LOANS CCG8898445	Direct	£ 362.95					£ 362.95

03/02/2025	NATIONAL SAVINGS A LFRE42029 28125235938525000 N 608980 10 03FEB25 12:52	Direct	£ 8.00	£ 8.00				
03/02/2025	NATIONAL SAVINGS A MFRE98240 27125235911466000 N 608980 10 03FEB25 12:52	Direct	£ 12.00	£ 12.00				
03/02/2025	NATIONAL SAVINGS A AJEP29150 42012856792242000 N 608980 10 03FEB25 01:29	Direct	£ 64.00	£ 64.00				
03/02/2025	RAHNL&TRAHEC DELILAH DECEMBER 53039265028110200 1 401006 10 01FEB25 18:20	Direct	£ 161.00	£ 161.00				
			£ 3,074.65	£ 2,667.50	£ -	£ -	£ -	£ 407.15
03/03/2025	A WONG CHILDCARE 40000000152346020 3 772233 10 03MAR25 20:20	Direct	£ 258.00	£ 258.00				
03/03/2025	MAIR S + CE PHOEBEIVYMAIRFEES RP465998801367710 0 205562 10 03MAR25 09:33	Direct	£ 90.00	£ 90.00				



04/03/2025	FAHY MB HENRY REYNOLDS 44072727393907000 N 602227 10 04MAR25 07:27	Direct	£ 105.00	£ 105.00				
	NATIONAL SAVINGS A LBAL87115 48011323901758000 N 608980 10 04MAR25 01:13	Direct	£ 64.00	£ 64.00				
04/03/2025	NATIONAL SAVINGS A LRAM66653 47011323882653000 N 608980 10 04MAR25 01:13	Direct	£ 35.00	£ 35.00				
	PLUXEE UK RBS CC SHEPP 06/03/2025	Direct	£ 99.00	£ 99.00				
10/03/2025	R VERDON ESME VERDON-BROOMH 30000000152588923 1 772225 10 10MAR25 19:08	Direct	£ 360.00	£ 360.00				
	NATIONAL SAVINGS A LRAM66653 04005903159768000 N 608980 10 11/03/2025	Direct	£ 35.00	£ 35.00				
12/03/2025	NATIONAL SAVINGS A RWED22069 62005537189933000 N 608980 10 12MAR25 00:55	Direct	£ 75.00	£ 75.00				
	PLUXEE UK RBS CC SHEPP 12/03/2025	Direct	£ 81.00	£ 81.00				

	MAIR S + CE PHOEBEIVYMAIRFEES RP465998952548920 0 205562 10						
14/03/2025	14MAR25 17:45 J POWER FEB 10000000151538165 3 308784 10	Direct	£ 30.00	£ 30.00			
14/03/2025	14MAR25 14:20 NATIONAL SAVINGS A AJEP29150 31005703587218000 N 608980 10	Direct	£ 109.00	£ 109.00			
17/03/2025	17MAR25 00:57 NATIONAL SAVINGS A MFRE98240 30005703571827000 N 608980 10	Direct	£ 101.00	£ 101.00			
17/03/2025	17MAR25 00:57 Nadia	Cash	£ 20.00	£ 20.00			
17/03/2025	17MAR25 00:57 NATIONAL SAVINGS A LFRE42029 29005703558415000 N 608980 10	Direct	£ 16.00	£ 16.00			
18/03/2025	18MAR25 00:57 NATIONAL SAVINGS A RWED22069 35005703362945000 N 608980 10	Direct	£ 63.00	£ 63.00			
18/03/2025	18MAR25 00:57 NATIONAL SAVINGS A LKNI61946 34005703345900000 N 608980 10	Direct	£ 39.00	£ 39.00			

18/03/2025	NATIONAL SAVINGS A LRAM66653 33005703330245000 N 608980 10 18MAR25 00:57	Direct	£ 35.00	£ 35.00				
19/03/2025	NATIONAL SAVINGS A EWAR19223 02005457850338000 N 608980 10 19MAR25 00:54	Direct	£ 129.00	£ 129.00				
19/03/2025	PLUXEE UK RBS CC SHEPP	Direct	£ 38.00	£ 38.00				
20/03/2025	Ethan & Lexie INNEH K BC REGAN INNEH 43383911342102300 1 403201 10	Cash	£ 20.00	£ 20.00				
20/03/2025	20MAR25 12:43 SLC LOANS	Direct	£ 36.00	£ 36.00				
20/03/2025	CCG8898445	Direct	£ 108.80					£ 108.80
21/03/2025	Feliks	Cash	£ 20.00	£ 20.00				
21/03/2025	Charlie & Rosie RAHNL&TRAHEC DELILAH FEBRUARY 56894231618112300 1 401006 10	Cash	£ 40.00	£ 40.00				
21/03/2025	21MAR25 18:16 NATIONAL SAVINGS A EPRE82601 58005510725716000 N 608980 10	Direct	£ 162.00	£ 162.00				
21/03/2025	21MAR25 00:55	Direct	£ 106.00	£ 106.00				

21/03/2025	NATIONAL SAVINGS A LPRE16002 55005510681307000 N 608980 10 21MAR25 00:55	Direct	£ 106.00	£ 106.00				
24/03/2025	LARRAD A F MIA BAILEY RP465998071878350 O 205562 10 24MAR25 15:17	Direct	£ 25.00	£ 25.00				
25/03/2025	NATIONAL SAVINGS A LRAM66653 64005913189968000 N 608980 10 25MAR25 00:59	Direct	£ 35.00	£ 35.00				
26/03/2025	NATIONAL SAVINGS A CGAN51126 21005735472034000 N 608980 10 26MAR25 00:57	Direct	£ 137.00	£ 137.00				
26/03/2025	PLUXEE UK RBS CC SHEPP	Direct	£ 30.00	£ 30.00				
27/03/2025	NATIONAL SAVINGS A RWED22069 29005847514904000 N 608980 10 27MAR25 00:58	Direct	£ 63.00	£ 63.00				
28/03/2025	NATIONAL SAVINGS A LBAL87115 52075234368729000 N 608980 10 28MAR25 07:52	Direct	£ 48.00	£ 48.00				

COOPER MA DYLAN COOPER MAR RP465998122912190 0 209008 10 28/03/2025 28MAR25 07:21		Direct	£ 250.00	£ 250.00				
			£ 2,984.80	£ 2,876.00	£ -	£ -	£ -	£ 108.80

### Retrace Payments 2024 to 2025

Total Payments		£ 25,632.37	£ -	£ 1,650.68	£19,473.47	£11.48	£ 2,428.10	£389.70	£660.00	£602.40	£50.00	£ 366.54
Date		Total	Cheque/ bank ref	Snack/expens es	Salaries	Misc	HMRC	Insurance	Rent	CA Plus	Ofsted	Credit card
Balance carried forward												
11/04/2024	Barclaycard	£ 153.93	DD	£ 153.93								
21/04/2024	B&D Stores Nisa	£ 3.90	Cash	£ 3.90								
24/04/2024	Community Accounting Plus	£ 56.40	DD							£ 56.40		
29/04/2024	L Winfield	£ 468.22	200275		£ 468.22							
29/04/2024	S Harwood	£ 619.27	200276		£ 619.27							
29/04/2024	L White	£ 265.56	200277		£ 265.56							
29/04/2024	H Sheppard	£ 378.64	200278		£ 378.64							
29/04/2024	C Beecroft	£ 91.60	200279		£ 91.60							
29/04/2024	HMRC	£ 260.00	200280				£ 260.00					
		£ 2,297.52		£ 157.83	£ 1,823.29	£ -	£ 260.00	£ -	£ -	£ 56.40	£ -	£ -
02/05/2024	B&D Stores Nisa	£ 1.68	Cash	£ 1.68								
13/05/2024	Barclaycard	£ 55.53	DD	£ 55.53								
24/05/2024	H Sheppard	£ 401.44	200281		£ 401.44							
24/05/2024	L Winfield	£ 421.80	200282		£ 421.80							
24/05/2024	L White	£ 219.56	200283		£ 219.56							
24/05/2024	C Beecroft	£ 91.60	200284		£ 91.60							
24/05/2024	S Harwood	£ 596.07	200285		£ 596.07							
24/05/2024	HMRC	£ 237.60	200286				£ 237.60					
28/05/2024	Community Accounting Plus	£ 56.40	DD							£ 56.40		

		£ 2,081.68		£ 57.21	£ 1,730.47	£ -	£ 237.60	£ -	£ -	£ 56.40	£ -	£ -
06/06/2024	B&D Stores Nisa	£ 4.45	Cash	£ 4.45								
10/06/2024	B&D Stores Nisa	£ 5.85	Cash	£ 5.85								
11/06/2024	Barclaycard	£ 566.84	DD	£ 566.84								
25/06/2024	CA Plus	£ 56.40	DD							£ 56.40		
		£ 633.54		£ 577.14	£ -	£ -	£ -	£ -	£ -	£ 56.40	£ -	£ -
01/07/2024	B&D Stores Nisa	£ 2.98	Cash			£ 2.98						
03/07/2024	B&D Stores Nisa	£ 1.55	Cash	£ 1.55								
04/07/2024	L White	£ 302.12	200287		£ 302.12							
04/07/2024	H Sheppard	£ 506.80	200288		£ 506.80							
04/07/2024	S Harwood	£ 642.07	200289		£ 642.07							
04/07/2024	C Beecroft	£ 91.40	200290		£ 91.40							
04/07/2024	L Winfield	£ 513.36	200291		£ 513.36							
04/07/2024	HMRC	£ 318.60	200292				£ 318.60					
11/07/2024	B&D Stores Nisa	£ 3.10	Cash	£ 3.10								
11/07/2024	Barclaycard	£ 79.63	DD	£ 79.63								
23/07/2024	S Harwood	£ 390.27	200293		£ 390.27							
23/07/2024	L Winfield	£ 332.92	200294		£ 332.92							
23/07/2024	HMRC	£ 75.60	200295				£ 75.60					
23/07/2024	H Sheppard	£ 497.56	200296		£ 497.56							
23/07/2024	S Harwood	£ 646.87	200297		£ 646.87							
23/07/2024	C Beecroft	£ 68.60	200298		£ 68.60							
23/07/2024	L Winfield	£ 452.40	200299		£ 452.40							
23/07/2024	L White	£ 301.92	200300		£ 301.92							
23/07/2024	HMRC	£ 295.60	200301				£ 295.60					
25/07/2024	CA Plus	£ 56.40	DD							£ 56.40		
		£ 5,579.75	£ -	£ 84.28	£ 4,746.29	£ 2.98	£ 689.80	£ -	£ -	£ 56.40	£ -	£ -

12/08/2024	Barclaycard	£ 446.88	DD	£ 57.18				£389.70				
27/08/2024	CA Plus	£ 56.40	DD							£ 56.40		
		£ 503.28	£ -	£ 57.18	£ -	£ -	£ -	£389.70	£ -	£ 56.40	£ -	£ -
06/09/2024	B&D Stores Nisa	£ 1.95	Cash	£ 1.95								
09/09/2024	B&D Stores Nisa	£ 1.95	Cash	£ 1.95								
09/09/2024	B&D Stores Nisa	£ 3.90	Cash	£ 3.90								
09/09/2024	Aldi	£ 21.96	Cash	£ 21.96								
11/09/2024	Barclaycard	£ 98.67	DD	£ 98.67								
25/09/2024	CA Plus	£ 56.40	DD							£ 56.40		
25/09/2024	B&D Stores Nisa	£ 5.17	Cash	£ 5.17								
26/09/2024	B&D Stores Nisa	£ 4.65	Cash	£ 4.65								
30/09/2024	Aldi	£ 35.95	Cash	£ 35.95								
30/09/2024	Aldi	£ 16.83	Cash	£ 16.83								
		£ 247.43	£ -	£ 191.03	£ -	£ -	£ -	£ -	£ -	£ 56.40	£ -	£ -
02/10/2024	L Winfield	£ 452.20	200302		£ 452.20							
02/10/2024	S Harwood	£ 808.87	200303		£ 808.87							
02/10/2024	L White	£ 283.64	200304		£ 283.64							
02/10/2024	H Sheppard	£ 586.56	200305		£ 586.56							
02/10/2024	C Beecroft	£ 91.60	200306		£ 91.60							
02/10/2024	HMRC	£ 69.40	200307				£ 69.40					
09/10/2024	Aldi	£ 19.55	Cash	£ 19.55								
11/10/2024	Barclaycard	£ 366.54	DD									£ 366.54
25/10/2024	CA Plus	£ 56.40	DD							£ 56.40		
		£ 2,734.76	£ -	£ 19.55	£ 2,222.87	£ -	£ 69.40	£ -	£ -	£ 56.40	£ -	£ 366.54
04/11/2024	Aldi	£ 77.40	Cash	£ 77.40								
04/11/2024	B&D Stores Nisa	£ 6.19	Cash	£ 6.19								



05/11/2024	C Beecroft	£ 91.60	200308		£ 91.60							
05/11/2024	S Harwood	£ 643.07	200309		£ 643.07							
05/11/2024	L Winfield	£ 452.40	200310		£ 452.40							
05/11/2024	H Sheppard	£ 436.28	200311		£ 436.28							
05/11/2024	L White 256.56 - unpaid	£ -	200312		£ -							
05/11/2024	HMRC	£ -	200313				£ -					
13/11/2024	B&D Stores											
	Nisa	£ 2.58	Cash	£ 2.58								
17/11/2024	Aldi	£ 12.00	Cash	£ 12.00								
18/11/2024	Aldi	£ 4.92	Cash	£ 4.92								
21/11/2024	B&D Stores											
	Nisa	£ 1.45	Cash	£ 1.45								
25/11/2024	CA Plus	£ 56.40	DD							£ 56.40		
25/11/2024	Aldi	£ 37.91	Cash	£ 37.91								
26/11/2024	B&D Stores											
	Nisa	£ 4.00	Cash	£ 4.00								
29/11/2024	HMRC	£ 253.20	200314				£ 253.20					
29/11/2024	L Winfield	£ 531.92	200315		£ 531.92							
29/11/2024	H Sheppard	£ 546.16	200316		£ 546.16							

April 2024 Balance Sheet			
Summary			
Income		Expenditure	
Club Fees	£ 2,583.02	Food/Snacks	£ 157.83
Bank Interest	£ 153.33	Payroll Services	£ 56.40
Grant Funding	£ -	Staffing March paid April	£ 1,823.29
ASC Arrears	£ -	HMRC	£ 260.00
Misc	£ -	Insurance	£ -
		OFSTED	£ -
		Other Expenditure	£ -
	<b>£ 2,736.35</b>		<b>£ 2,297.52</b>
Profit/Loss	£ 438.83	✓	

May 2024 Balance Sheet			
Summary			
Income		Expenditure	
Club Fees	£ 1,904.05	Food/Snacks	£ 57.21
Bank Interest	£ -	Payroll Services	£ 56.40
Taxfree Childcare Grant	£ 328.10	Staffing April paid May	£ 1,730.47
ASC Arrears	£ -	HMRC	£ 237.60
Misc	£ -	Insurance	£ -
		OFSTED	£ -
		Other Expenditure	£ -
	<b>£ 2,232.15</b>		<b>£ 2,081.68</b>
Profit/Loss	£ 150.47	✓	

June 2024 Balance Sheet				
Summary				
Income		Expenditure		
Club Fees	£ 1,832.35	Food/Snacks	£ 577.14	
Bank Interest	£ -	Payroll Services	£ 56.40	
Taxfree Childcare Grant	£ 316.20	Staffing May paid June	£ -	
ASC Arrears	£ -	HMRC	£ -	
Misc	£ -	Insurance	£ -	
		OFSTED	£ -	
		Other Expenditure	£ -	
	£ 2,148.55		£ 633.54	
Profit/Loss		£ 1,515.01	✓	

July 2024 Balance Sheet				
Summary				
Income		Expenditure		
Club Fees	£ 2,792.00	Food/Snacks	£ 84.28	
Bank Interest	£ 154.34	Payroll Services	£ 56.40	
Taxfree Childcare Grant	£ 233.75	Staffing June paid July, July Paid Aug, Aug OT	£ 4,746.29	
ASC Arrears	£ -	HMRC	£ 689.80	
Misc	£ -	Insurance	£ -	
		OFSTED	£ -	
		Other Expenditure	£ 2.98	
	£ 3,180.09		£ 5,579.75	
Profit/Loss	-£ 2,399.66		✖	

August 2024 Balance Sheet				
Summary				
Income			Expenditure	
Club Fees	£	1,284.20	Food/Snacks	£ 57.18
Bank Interest	£	-	Payroll Services	£ 56.40
Taxfree Childcare Grant	£	191.25	Staffing (Already Paid in July)	£ -
ASC Arrears	£	-	HMRC	£ -
Misc	£	-	Insurance	£ 389.70
			OFSTED	£ -
			Other Expenditure	£ -
	£	1,475.45		£ 503.28
Profit/Loss		£ 972.17	✓	

September 2024 Balance Sheet				
Summary				
Income		Expenditure		
Club Fees	£ 1,144.00	Food/Snacks	£ 57.18	
Bank Interest	£ -	Payroll Services	£ 56.40	
Taxfree Childcare Grant	£ -	Staffing (August Already Paid in July)	£ -	
ASC Arrears	£ 5.00	HMRC	£ -	
Misc	£ -	Insurance	£ 389.70	
		OFSTED	£ -	
		Other Expenditure	£ -	
	£ 1,149.00		£ 503.28	
Profit/Loss		£ 645.72	✓	

October 2024 Balance Sheet				
Summary				
Income		Expenditure		
Club Fees	£ 2,531.50	Food/Snacks	£ 19.55	
Bank Interest	£ 143.64	Payroll Services	£ 56.40	
Taxfree Childcare Grant	£ 255.00	Staffing (Sept paid Oct)	£ 2,222.87	
ASC Arrears	£ 5.00	HMRC	£ 69.40	
Misc	£ -	Insurance	£ -	
		OFSTED	£ -	
		Other Expenditure	£ -	
	<b>£ 2,935.14</b>		<b>£ 2,368.22</b>	
Profit/Loss		£ 566.92	✓	



November 2024 Balance Sheet				
Summary				
Income		Expenditure		
Club Fees	£ 2,166.85	Food/Snacks	£ 146.45	
Bank Interest	£ -	Payroll Services	£ 56.40	
Taxfree Childcare Grant	£ 265.20	Staffing (Oct hours paid Nov, Nov hours paid Dec)	£ 3,550.30	
ASC Arrears	£ 5.00	HMRC	£ 253.20	
Misc	£ -	Insurance	£ -	
		OFSTED	£ -	
		Other Expenditure	£ -	
	<b>£ 2,437.05</b>		<b>£ 4,006.35</b>	
Profit/Loss		-£ 1,569.30		x

December 2024 Balance Sheet				
Summary				
Income		Expenditure		
Club Fees	£ 1,712.13	Food/Snacks	£ 123.50	
Bank Interest	£ 123.04	Payroll Services	£ -	
Taxfree Childcare Grant	£ -	Staffing (Dec hours paid Jan due to xmas)	£ 1,654.87	
ASC Arrears	£ 5.00	HMRC	£ -	
Misc	£ -	Insurance	£ -	
		OFSTED	£ -	
		Other Expenditure	£ -	
	<b>£ 1,840.17</b>		<b>£ 1,778.37</b>	
Profit/Loss	£ 61.80		✓	

January 2024 Balance Sheet				
Summary				
Income		Expenditure		
Club Fees	£ 2,063.75	Food/Snacks	£ 114.39	
Bank Interest	£ -	Payroll Services	£ 50.40	
Taxfree Childcare Grant	£ 429.25	Staffing (already paid Dec)	£ -	
ASC Arrears	£ -	HMRC	£ 253.86	
Misc	£ -	Insurance	£ -	
		OFSTED	£ 50.00	
		Other Expenditure	£ -	
	<b>£ 2,493.00</b>		<b>£ 468.65</b>	
Profit/Loss		£ 2,024.35		✓

February 2025 Balance Sheet				
Summary				
Income		Expenditure		
Club Fees	£ 2,667.50	Food/Snacks	£ 18.30	
Bank Interest	£ -	Payroll Services	£ 50.40	
Taxfree Childcare Grant	£ 407.15	Staffing	£ 1,916.03	
ASC Arrears	£ -	HMRC	£ 435.84	
Misc	£ -	Insurance	£ -	
		OFSTED	£ -	
		Other Expenditure	£ 4.25	
		Rent	£ 660.00	
	<b>£ 3,074.65</b>		<b>£ 3,084.82</b>	
Profit/Loss		-£ 10.17	x	

March 2025 Balance Sheet				
Summary				
Income		Expenditure		
Club Fees	£ 2,876.00	Food/Snacks	£ 103.82	
Bank Interest	£ -	Payroll Services		
Taxfree Childcare Grant	£ 108.80	Staffing	£ 1,829.35	
ASC Arrears	£ -	HMRC	£ 228.40	
Misc	£ -	Insurance	£ -	
		OFSTED	£ -	
		Other Expenditure	£ 4.25	
		CA plus	£ 50.40	
	<b>£ 2,984.80</b>		<b>£ 2,216.22</b>	
Profit/Loss		£ 768.58	✓	

Total Banked Income to date	25701.6
Total Bank Expenditure to date	25632.37
In Year Movement	69.23
	69.23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

Retrace

#### On accounts for the year ended

2025

Charity no  
(if any)

1052387

#### Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

#### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

04-02-26

Name:

Gemma Soden – Finance Assistant Holgate Primary & Nursery School

Relevant professional  
qualification(s) or body  
(if any):

NA

Address:

Holgate Primary & Nursery School

High Leys Road, Hucknall, Nottinghamshire NG15 6EZ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**