

Charity name:

Mary Godwin Under Fives

Charity number:

1052461

## Receipts and payments accounts for the period

Period start date

01/04/2024

Period end date...

## 31/3/2025

## RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	55,724.25		44,057.68	
Nursery Education Funding (New for 2)	1,929.60		9,002.27	
Children's fees	6,562.67		7,571.82	
Milk refund	-		-	
Grants (specify) . pupil premium	1,634.40		833.00	
Grant .....	-		-	
Grant .....	-		-	
Fundraising	189.95		101.86	
Donations	-		70.00	
Interest	49.19		55.84	
Other receipts	750.01		825.66	
Sub total	66,840.07		62,518.13	
Income from the sale of equipment	20.00		148.48	
<b>TOTAL RECEIPTS</b>	<b>(A) £66,860.07</b>		<b>£62,666.61</b>	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	64,434.02		54,600.68	
Training costs	172.00		115.00	
Premises (rent, heat etc)	291.74		-	
Subscriptions	430.99		368.00	
Insurance	424.50		440.32	
Administration	405.34		678.83	
Refreshments	726.25		515.66	
Consumables (paint, paper etc)	792.68		643.01	
Fundraising costs			21.25	
Other	1,423.43		5,845.73	
Sub total	69,100.95		63,228.48	
Purchases of of equipment and other assets	425.04		440.04	
<b>TOTAL PAYMENTS</b>	<b>(B) £69,525.99</b>		<b>£63,668.52</b>	

<b>NET OF RECEIPTS AND PAYMENTS</b>	<b>(A-B=C)</b>	<b>-£2,665.92</b>	<b>-£1,001.91</b>
<b>Cash funds* incl. deposit a/c last year end</b>	<b>(D)</b>	<b>13,816.34</b>	<b>11,150.42</b>
<b>Cash funds* incl. deposit a/c this year end</b>	<b>(C+D)</b>	<b>£11,150.42</b>	<b>£10,148.51</b>

## STATEMENT OF ASSETS AND LIABILITIES

\*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	10,148.51	
Debtors (money owed to the charity on the period end date)	(F)	-	
Value of buildings and equipment (current or depreciated value)	(G)	-	
Liabilities (loans and any other money owed on the period end date)	(H)	-	
Net assets	(E-F+G-H)	£10,148.51	

Signed on behalf of the trustees (committee):

Signed: *[Signature]* Name: SUSAN COOK

Role: COMMITTEE MEMBER

Date: 26/11/2026

## Mary Godwins under 5s 2024/25

		LAST YEAR	
		CURRENT	11,213.64
Date	Amount	Details	
2-Apr-24	(32.28)	PNET - admin	(32.28)
2-Apr-24	81.25	Khloe Donovan-Wilks Fees	81.25
8-Apr-24	(7.30)	Staff ID badge	(7.30)
8-Apr-24	(200.00)	Wages - Jenny Adamson	(200.00)
8-Apr-24	(13.09)	snack	(13.09)
9-Apr-24	(218.90)	Wages	(218.90)
10-Apr-24	50.00	Tyler Hill Fees	50.00
10-Apr-24	(59.42)	Equipment purchase	(59.42)
11-Apr-24	(16.00)	Other	(16.00)
11-Apr-24	(24.00)	Other	(24.00)
12-Apr-24	31.25	Sharzan Latif Fees	31.25
15-Apr-24	(22.50)	Snack	(22.50)
15-Apr-24	(100.00)	Wages - Jenny Adamson	(100.00)
16-Apr-24	31.25	Lucy Blakely - Fees	31.25
16-Apr-24	(4.58)	Consumables	(4.58)
16-Apr-24	(5.80)	Snack	(5.80)
16-Apr-24	(9.34)	Consumables	(9.34)
16-Apr-24	(3.98)	Consumables	(3.98)
18-Apr-24	18.75	Rie-Rie Fees	18.75
18-Apr-24	(1,310.83)	Wages - Jenny Adamson	(1,310.83)
18-Apr-24	(1,092.02)	Wages - Kelly Dudfield	(1,092.02)
18-Apr-24	(1,561.86)	Wages - Tamala Morris	(1,561.86)
22-Apr-24	950.58	GCC - 3&4 funding	950.58
29-Apr-24	(32.28)	Admin	(32.28)
29-Apr-24	(15.00)	GCC - Training	(15.00)
30-Apr-24	(62.98)	Wages - Jenny Adamson	(62.98)
30-Apr-24	(46.00)	Wages - Kelly Dudfield	(46.00)
1-May-24	(14.83)	snack	(14.83)
1-May-24	(3.16)	snack	(3.16)
2-May-24	(31.50)	Other	(31.50)
2-May-24	(18.55)	Consumables	(18.55)
3-May-24	(5.65)	Equipment purchase	(5.65)
3-May-24	(15.92)	Snack	(15.92)
7-May-24	(4.32)	Snack	(4.32)
7-May-24	(200.00)	Wages - Jenny Adamson	(200.00)
7-May-24	31.25	Logan Partridge Fees	31.25
7-May-24	(8.10)	Other	(8.10)
8-May-24	26,550.26	GCC - funding	26,550.26
9-May-24	(230.95)	Wages	(230.95)
13-May-24	(4.00)	Equipment purchase	(4.00)
13-May-24	(8.16)	Consumables	(8.16)
14-May-24	26.00	Sharzan Latif Fees	26.00
15-May-24	(27.99)	Consumables	(27.99)
15-May-24	(8.44)	Snack	(8.44)
16-May-24	40.00	Frankie Mitton Fees	40.00
17-May-24	18.75	Rie-Rie Fees	18.75
20-May-24	(1,346.22)	Wages - Jenny Adamson	(1,346.22)
20-May-24	(1,519.95)	Wages - Tamala Morris	(1,519.95)
20-May-24	(234.19)	Wages - Lucy Hunt	(234.19)

20-May-24	(8.74) Consumables	(8.74)
20-May-24	(4.18) Consumables	(4.18)
20-May-24	(19.29) Snack	(19.29)
20-May-24	(820.52) Wages - Kelly Dudfield	(820.52)
21-May-24	26.00 Lucy Blakely - Fees	26.00
21-May-24	(11.83) snack	(11.83)
21-May-24	(14.27) Equipment purchase	(14.27)
23-May-24	30.00 Frankie Mitton Fees	30.00
23-May-24	(50.00) Equipment purchase	(50.00)
24-May-24	24.16 Other - DD refund	24.16
24-May-24	31.25 Millie Mitton Fees	31.25
28-May-24	18.00 Nellie Marshall Fees	18.00
31-May-24	(68.28) Admin - Tmobile	(68.28)
31-May-24	(19.98) Consumables	(19.98)
3-Jun-24	(30.00) Equipment purchase	(30.00)
3-Jun-24	(10.00) Equipment purchase	(10.00)
3-Jun-24	(20.20) Snack	(20.20)
3-Jun-24	(7.15) Consumables	(7.15)
3-Jun-24	(9.20) Consumables	(9.20)
4-Jun-24	5,340.00 GCC - 3&4 funding	5,340.00
4-Jun-24	(150.00) Admin - Book keeping	(150.00)
4-Jun-24	(21.25) Fundraising Costs	(21.25)
5-Jun-24	38.00 Other - trip	38.00
5-Jun-24	18.75 Rie-Rie Fees	18.75
5-Jun-24	10.00 Fundraising	10.00
5-Jun-24	26.00 Other - trip	26.00
6-Jun-24	4.00 Fundraising	4.00
6-Jun-24	1.50 Other	1.50
7-Jun-24	(197.06) Wages	(197.06)
7-Jun-24	36.86 Fundraising	36.86
10-Jun-24	(200.00) Wages - Jenny Adamson	(200.00)
10-Jun-24	10.00 Fundraising	10.00
10-Jun-24	12.00 Other - trip	12.00
10-Jun-24	50.00 Tyler Hill Fees	50.00
10-Jun-24	20.00 Other	20.00
10-Jun-24	12.00 Other	12.00
11-Jun-24	18.75 Rie-Rie Fees	18.75
11-Jun-24	26.00 Other - trip	26.00
11-Jun-24	28.00 Other	28.00
12-Jun-24	26.00 Other	26.00
12-Jun-24	18.75 Sharzan Latif Fees	18.75
12-Jun-24	26.00 Other - trip	26.00
12-Jun-24	(3.55) Snack	(3.55)
12-Jun-24	(26.95) Consumables	(26.95)
12-Jun-24	(7.04) Snack	(7.04)
12-Jun-24	(4.22) Snack	(4.22)
13-Jun-24	12.00 Other	12.00
13-Jun-24	17.00 Other	17.00
17-Jun-24	(14.00) Other	(14.00)
17-Jun-24	(2.95) snack	(2.95)
17-Jun-24	(15.43) Snack	(15.43)
17-Jun-24	(2.97) Consumables	(2.97)
17-Jun-24	5.00 Fundraising	5.00
18-Jun-24	14.00 Rie-Rie Fees	14.00
19-Jun-24	14.00 Nellie Marshall Fees	14.00
19-Jun-24	5.00 Other	5.00

19-Jun-24	(316.00)	Other - trip	(316.00)
19-Jun-24	(14.00)	Other	(14.00)
19-Jun-24	(31.64)	Consumables	(31.64)
19-Jun-24	(44.98)	Other	(44.98)
19-Jun-24	(1,299.29)	Wages - Jenny Adamson	(1,299.29)
19-Jun-24	(62.05)	Wages - Lucy Hunt	(62.05)
19-Jun-24	(97.95)	Wages	(97.95)
19-Jun-24	104.48	Sale of equipment	104.48
19-Jun-24	26.00	Other - trip	26.00
20-Jun-24	(1,524.21)	Wages - Tamala Morris	(1,524.21)
20-Jun-24	(115.46)	Wages - Jessica Griffiths	(115.46)
20-Jun-24	(1,214.39)	Wages - Kelly Dudfield	(1,214.39)
20-Jun-24	18.75	Lucy Blakely - Fees	18.75
20-Jun-24	(260.00)	Other - Trip coach	(260.00)
20-Jun-24	(18.55)	Consumables	(18.55)
25-Jun-24	18.75	Millie Mitton Fees	18.75
26-Jun-24	(7.00)	Consumables	(7.00)
26-Jun-24	(4.48)	Snack	(4.48)
27-Jun-24	18.75	Rie-Rie Fees	18.75
27-Jun-24	40.00	Frankie Mitton Fees	40.00
28-Jun-24	60.00	Nellie Marshall Fees	60.00
1-Jul-24	(3.29)	Consumables	(3.29)
1-Jul-24	(27.70)	Snack	(27.70)
2-Jul-24	167.76	Florence Jones Fees	167.76
5-Jul-24	18.75	Rie-Rie Fees	18.75
8-Jul-24	(11.15)	Consumables	(11.15)
8-Jul-24	(20.77)	snack	(20.77)
8-Jul-24	(8.61)	Consumables	(8.61)
8-Jul-24	(4.65)	Consumables	(4.65)
8-Jul-24	(3.55)	Equipment purchase	(3.55)
9-Jul-24	(225.02)	Wages	(225.02)
11-Jul-24	6.00	Other	6.00
11-Jul-24	2.00	Other	2.00
11-Jul-24	50.00	Tyler Hill Fees	50.00
11-Jul-24	6.00	Other	6.00
11-Jul-24	18.75	Rie-Rie Fees	18.75
12-Jul-24	6.00	Other	6.00
15-Jul-24	40.00	Nellie Marshall Fees	40.00
15-Jul-24	(10.38)	other	(10.38)
15-Jul-24	(12.51)	SNack	(12.51)
15-Jul-24	(36.00)	other	(36.00)
15-Jul-24	6.00	other	6.00
16-Jul-24	162.93	GCC - 3&4 funding	162.93
16-Jul-24	(324.00)	Other	(324.00)
16-Jul-24	(250.00)	Wages - Lucy Hunt	(250.00)
17-Jul-24	6.00	other	6.00
17-Jul-24	(26.00)	Consumables	(26.00)
18-Jul-24	6.00	other	6.00
18-Jul-24	20.00	Fundraising	20.00
18-Jul-24	5.00	Fundraising	5.00
18-Jul-24	11.00	Fundraising	11.00
18-Jul-24	(1,549.82)	Wages - Jenny Adamson	(1,549.82)
18-Jul-24	(1,566.37)	Wages - Tamala Morris	(1,566.37)
18-Jul-24	(1.30)	Wages - Lucy Hunt	(1.30)
18-Jul-24	(7.80)	Consumables	(7.80)
19-Jul-24	(1,115.83)	Wages - Kelly Dudfield	(1,115.83)



19-Jul-24	6.00 Other	6.00
22-Jul-24	(67.20) Admin	(67.20)
25-Jul-24	766.62 GCC - 3&4 funding	766.62
25-Jul-24	(9.56) Other	(9.56)
6-Aug-24	(200.00) Wages - Jenny Adamson	(200.00)
9-Aug-24	(227.18) Wages	(227.18)
12-Aug-24	(100.00) Wages - Jenny Adamson	(100.00)
12-Aug-24	(397.32) Wages	(397.32)
12-Aug-24	(621.00) Other	(621.00)
20-Aug-24	(1,538.78) Wages - Tamala Morris	(1,538.78)
20-Aug-24	(41.43) Wages - Lucy Hunt	(41.43)
20-Aug-24	(1,108.82) Wages - Kelly Dudfield	(1,108.82)
20-Aug-24	(1,184.56) Wages - Jenny Adamson	(1,184.56)
2-Sep-24	(200.00) Wages - Jenny Adamson	(200.00)
2-Sep-24	70.00 Donation	70.00
2-Sep-24	(26.40) Other	(26.40)
2-Sep-24	(15.20) Other	(15.20)
2-Sep-24	(11.38) Other	(11.38)
5-Sep-24	(44.95) Consumables	(44.95)
9-Sep-24	(196.80) Equipment purchase	(196.80)
9-Sep-24	(11.48) Consumables	(11.48)
9-Sep-24	(32.68) Consumables	(32.68)
9-Sep-24	(11.20) Equipment purchase	(11.20)
9-Sep-24	(3.17) refreshments	(3.17)
9-Sep-24	(4.50) Equipment purchase	(4.50)
9-Sep-24	(217.56) Wages	(217.56)
11-Sep-24	(14.00) other	(14.00)
11-Sep-24	(38.00) other	(38.00)
11-Sep-24	(6.45) other	(6.45)
12-Sep-24	7.00 other	7.00
13-Sep-24	147.87 Florence Jones Fees	147.87
18-Sep-24	(10.50) refreshments	(10.50)
18-Sep-24	(4.00) other	(4.00)
18-Sep-24	(5.88) refreshments	(5.88)
18-Sep-24	(2.80) Consumables	(2.80)
18-Sep-24	(2.00) Consumables	(2.00)
18-Sep-24	(435.35) wages	(435.35)
18-Sep-24	(94.00) wages	(94.00)
20-Sep-24	(1,552.56) Wages - Tamala Morris	(1,552.56)
20-Sep-24	(1,361.96) Wages - Jenny Adamson	(1,361.96)
20-Sep-24	(1,119.64) Wages - Kelly Dudfield	(1,119.64)
23-Sep-24	(2.82) refreshments	(2.82)
23-Sep-24	(2.20) refreshments	(2.20)
23-Sep-24	(9.42) refreshments	(9.42)
24-Sep-24	2,433.95 GCC - funding	2,433.95
26-Sep-24	147.00 Cohen Burrows Fees	147.00
30-Sep-24	(13.79) refreshments	(13.79)
30-Sep-24	(2.49) refreshments	(2.49)
2-Oct-24	2,433.95 GCC - funding	2,433.95
4-Oct-24	(18.55) Consumables	(18.55)
4-Oct-24	(32.16) Equipment purchase	(32.16)
4-Oct-24	445.00 Cash paid in - other	445.00
9-Oct-24	(228.06) wages	(228.06)
10-Oct-24	(468.92) wages	(468.92)
10-Oct-24	(84.00) other	(84.00)
11-Oct-24	(4.29) Consumables	(4.29)

11-Oct-24	(4.30) refreshments	(4.30)
11-Oct-24	(1.91) refreshments	(1.91)
11-Oct-24	(2.60) Consumables	(2.60)
11-Oct-24	169.00 Florence Jones Fees	169.00
14-Oct-24	(200.00) Wages - Jenny Adamson	(200.00)
17-Oct-24	(1,291.41) Wages - Jenny Adamson	(1,291.41)
17-Oct-24	(67.20) admin	(67.20)
18-Oct-24	(1,481.74) Wages - Tamala Morris	(1,481.74)
18-Oct-24	(984.23) Wages - Kelly Dudfield	(984.23)
28-Oct-24	(14.51) Consumables	(14.51)
28-Oct-24	(5.93) refreshments	(5.93)
28-Oct-24	(8.13) refreshements	(8.13)
28-Oct-24	(6.04) Consumables	(6.04)
28-Oct-24	(100.00) training	(100.00)
30-Oct-24	(600.00) Other - solicitor	(600.00)
30-Oct-24	260.00 Cohen Burrows Fees	260.00
1-Nov-24	2,433.95 GCC - funding	2,433.95
4-Nov-24	(7.58) Consumables	(7.58)
4-Nov-24	(6.90) refresh	(6.90)
5-Nov-24	40.63 Arthur Fees	40.63
5-Nov-24	(16.80) refreshments	(16.80)
5-Nov-24	(10.81) refreshments	(10.81)
6-Nov-24	(9.99) other	(9.99)
7-Nov-24	(356.07) wages	(356.07)
7-Nov-24	(200.00) Wages - Jenny Adamson	(200.00)
7-Nov-24	(19.27) refreshemnets	(19.27)
8-Nov-24	(198.49) Wages	(198.49)
8-Nov-24	48.74 Harriet Spek Fees	48.74
8-Nov-24	147.87 Florence Jones Fees	147.87
11-Nov-24	133.62 Arthur Fees	133.62
11-Nov-24	(62.98) Wages - Jenny Adamson	(62.98)
18-Nov-24	(100.00) Wages - Jenny Adamson	(100.00)
19-Nov-24	(1,392.36) Wages - Jenny Adamson	(1,392.36)
19-Nov-24	(1,021.69) Wages - Kelly Dudfield	(1,021.69)
19-Nov-24	(1,478.86) Wages - Tamala Morris	(1,478.86)
20-Nov-24	(132.00) Subscription	(132.00)
21-Nov-24	(2.20) refreshments	(2.20)
21-Nov-24	(6.35) Consumables	(6.35)
21-Nov-24	(6.89) refreshments	(6.89)
21-Nov-24	(5.85) Consumables	(5.85)
21-Nov-24	(7.70) refreshements	(7.70)
22-Nov-24	(10.90) Equipment purchase	(10.90)
25-Nov-24	52.50 Harry Gradwell Fees	52.50
27-Nov-24	195.00 Cohen Burrows Fees	195.00
2-Dec-24	210.00 River Tennison Fees	210.00
2-Dec-24	(2.00) Consumables	(2.00)
2-Dec-24	(9.99) Consumables	(9.99)
2-Dec-24	(10.06) Consumables	(10.06)
2-Dec-24	(6.35) Consumables	(6.35)
2-Dec-24	(6.05) refreshments	(6.05)
2-Dec-24	(3.69) Consumables	(3.69)
2-Dec-24	(5.15) Consumables	(5.15)
2-Dec-24	(9.87) refreshments	(9.87)
2-Dec-24	(540.00) Other - solicitor	(540.00)
3-Dec-24	2,433.97 GCC - funding	2,433.97
3-Dec-24	6.00 unknown	6.00

3-Dec-24	97.48	Harriet Spek Fees	97.48
3-Dec-24	(18.55)	Consumables	(18.55)
5-Dec-24	(451.48)	wages	(451.48)
6-Dec-24	50.00	other	50.00
9-Dec-24	(223.55)	wages	(223.55)
10-Dec-24	(3.00)	Consumables	(3.00)
10-Dec-24	(2.98)	refreshments	(2.98)
10-Dec-24	(13.28)	Consumables	(13.28)
10-Dec-24	(10.27)	refreshments	(10.27)
11-Dec-24	68.12	Khloe Donovan-Wilks Fees	68.12
12-Dec-24	126.72	Florence Jones Fees	126.72
16-Dec-24	(599.10)	other	(599.10)
16-Dec-24	(67.20)	admin	(67.20)
16-Dec-24	(100.00)	Wages - Jenny Adamson	(100.00)
16-Dec-24	(6.30)	refreshments	(6.30)
16-Dec-24	(7.33)	Consumables	(7.33)
16-Dec-24	(4.90)	Consumables	(4.90)
16-Dec-24	(5.45)	Consumables	(5.45)
16-Dec-24	(17.61)	other	(17.61)
16-Dec-24	6.00	other	6.00
17-Dec-24	1,826.73	GCC - funding	1,826.73
18-Dec-24	136.50	Arthur Fees	136.50
19-Dec-24	(1,607.14)	Wages - Jenny Adamson	(1,607.14)
19-Dec-24	(1,166.70)	Wages - Kelly Dudfield	(1,166.70)
19-Dec-24	(578.46)	Wages - Lucy Hunt	(578.46)
20-Dec-24	(55.78)	Wages - Jessica Griffiths	(55.78)
30-Dec-24	428.43	GCC - funding	428.43
30-Dec-24	155.00	Cohen Burrows Fees	155.00
30-Dec-24	(10.78)	other	(10.78)
30-Dec-24	(42.00)	other	(42.00)
7-Jan-25	(476.71)	wages	(476.71)
7-Jan-25	48.74	Harriet Spek Fees	48.74
7-Jan-25	(2.50)	Consumables	(2.50)
7-Jan-25	(3.91)	Consumables	(3.91)
7-Jan-25	(8.00)	Consumables	(8.00)
7-Jan-25	(12.59)	refreshments	(12.59)
7-Jan-25	97.50	River Tennison Fees	97.50
8-Jan-25	237.38	GCC - funding	237.38
8-Jan-25	(59.99)	admin	(59.99)
9-Jan-25	(156.96)	wages	(156.96)
9-Jan-25	(8.00)	Consumables	(8.00)
9-Jan-25	(9.32)	Consumables	(9.32)
9-Jan-25	(3.57)	Consumables	(3.57)
10-Jan-25	147.84	Florence Jones Fees	147.84
13-Jan-25	(382.20)	wages	(382.20)
14-Jan-25	301.00	Zoe James Fees	301.00
16-Jan-25	(100.00)	Wages - Jenny Adamson	(100.00)
17-Jan-25	97.48	Harriet Spek Fees	97.48
20-Jan-25	(9.98)	Consumables	(9.98)
20-Jan-25	(3.38)	refreshments	(3.38)
20-Jan-25	(7.30)	Consumables	(7.30)
20-Jan-25	(4.99)	Equipment purchase	(4.99)
20-Jan-25	(7.95)	refreshments	(7.95)
20-Jan-25	(8.49)	Consumables	(8.49)
20-Jan-25	(100.00)	Wages - Jenny Adamson	(100.00)
20-Jan-25	(1,460.50)	Wages - Jenny Adamson	(1,460.50)

20-Jan-25	(1,151.07)	Wages - Kelly Dudfield	(1,151.07)
20-Jan-25	12.00	other	12.00
23-Jan-25	(94.00)	wages	(94.00)
27-Jan-25	(6.02)	refreshments	(6.02)
27-Jan-25	(12.44)	refreshments	(12.44)
28-Jan-25	2,631.40	GCC - funding	2,631.40
30-Jan-25	650.00	Cohen Burrows Fees	650.00
3-Feb-25	(67.20)	admin	(67.20)
3-Feb-25	2,631.40	GCC - funding	2,631.40
5-Feb-25	650.00	Cohen Burrows Fees	650.00
5-Feb-25	(5.00)	other - fees refund	(5.00)
5-Feb-25	(645.00)	other - fees refund	(645.00)
6-Feb-25	123.48	Florence Jones Fees	123.48
7-Feb-25	(150.69)	wages	(150.69)
10-Feb-25	(6.77)	Consumables	(6.77)
10-Feb-25	(5.48)	Consumables	(5.48)
10-Feb-25	(4.47)	refreshments	(4.47)
10-Feb-25	(2.00)	Consumables	(2.00)
10-Feb-25	(2.18)	Consumables	(2.18)
10-Feb-25	(8.53)	refreshments	(8.53)
10-Feb-25	(307.14)	wages	(307.14)
10-Feb-25	235.62	Zoe James Fees	235.62
10-Feb-25	172.24	Khloe Donovan-Wilks Fees	172.24
17-Feb-24	(100.00)	Wages - Jenny Adamson	(100.00)
19-Feb-25	(700.00)	Wages - Jenny Adamson	(700.00)
19-Feb-25	(700.00)	Wages - Kelly Dudfield	(700.00)
20-Feb-25	(633.75)	Wages - Kelly Dudfield	(633.75)
20-Feb-25	(925.38)	Wages - Jenny Adamson	(925.38)
20-Feb-25	(37.93)	Wages - Lucy Hunt	(37.93)
20-Feb-25	(341.63)	wages -Abi Surman	(341.63)
24-Feb-25	73.11	Harriet Spek Fees	73.11
28-Feb-25	488.00	Cohen Burrows Fees	488.00
3-Mar-25	(18.55)	Consumables	(18.55)
4-Mar-25	2,631.40	GCC - funding	2,631.40
6-Feb-25	(50.00)	Subcription	(50.00)
6-Mar-25	(1,440.00)	Other - solicitor	(1,440.00)
6-Mar-25	(5.50)	Consumables	(5.50)
6-Mar-25	(7.21)	refreshments	(7.21)
6-Mar-25	(2.27)	refreshments	(2.27)
6-Mar-25	(2.60)	Equipment purchase	(2.60)
7-Mar-25	(176.17)	wages	(176.17)
7-Mar-25	156.00	Florence Jones Fees	156.00
11-Mar-25	301.00	Zoe James Fees	301.00
11-Mar-25	(503.66)	wages	(503.66)
11-Mar-25	(52.00)	Subcription	(52.00)
17-Mar-25	(4.28)	refreshments	(4.28)
17-Mar-25	(4.39)	refreshments	(4.39)
17-Mar-25	(5.19)	refreshments	(5.19)
17-Mar-25	(3.75)	Consumables	(3.75)
17-Mar-25	(7.09)	refreshments	(7.09)
17-Mar-25	(9.28)	Consumables	(9.28)
19-Mar-25	37.25	Arthur Fees	37.25
19-Mar-25	(1,664.99)	Wages - Jenny Adamson	(1,664.99)
20-Mar-25	(1,277.51)	Wages - Kelly Dudfield	(1,277.51)
20-Mar-25	(34.43)	Wages - Lucy Hunt	(34.43)
21-Mar-25	27.00	Khloe Donovan-Wilks Fees	27.00



[illegible]



[illegible]

[illegible]

0.00  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00



Petty Cash	Current Account	Savings Account
	6,127.57	6,087.98
0.00	5,069.82	6,143.82

(32.28)  
 81.25  
 (7.30)  
 (200.00)  
 (13.09)  
 (218.90)  
 50.00  
 (59.42)  
 (16.00)  
 (24.00)  
 31.25  
 (22.50)  
 (100.00)  
 31.25  
 (4.58)  
 (5.80)  
 (9.34)  
 (3.98)  
 18.75  
 (1,310.83)  
 (1,092.02)  
 (1,561.86)  
 950.58  
 (32.28)  
 (15.00)  
 (62.98)  
 (46.00)  
 (14.83)  
 (3.16)  
 (31.50)  
 (18.55)  
 (5.65)  
 (15.92)  
 (4.32)  
 (200.00)  
 31.25  
 (8.10)  
 26,550.26  
 (230.95)  
 (4.00)  
 (8.16)  
 26.00  
 (27.99)  
 (8.44)  
 40.00  
 18.75  
 (1,346.22)  
 (1,519.95)  
 (234.19)

(8.74)  
(4.18)  
(19.29)  
(820.52)  
26.00  
(11.83)  
(14.27)  
30.00  
(50.00)  
24.16  
31.25  
18.00  
(68.28)  
(19.98)  
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(10.00)  
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(9.20)  
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(150.00)  
(21.25)  
38.00  
18.75  
10.00  
26.00  
4.00  
1.50  
(197.06)  
36.86  
(200.00)  
10.00  
12.00  
50.00  
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12.00  
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26.00  
28.00  
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18.75  
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14.00  
5.00

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5.72  
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4.97  
4.27  
4.14  
4.56  
3.87  
4.29  
4.43  
3.88

## Mary Godwins under 5s 2024/25

Education  
Funding  
(free for  
3&4)

<b>BALANCE B/D &amp; last year's Receipts and Payments</b>		6,127.57	
<b>CURRENT BALANCE &amp; this year's Receipts and Payments</b>		5,069.82	44,057.68
Date	Amount	Details	
2-Apr-24	(32.28)	PNET - admin	(32.28)
2-Apr-24	81.25	Khloe Donovan-Wilks Fees	81.25
8-Apr-24	(7.30)	Staff ID badge	(7.30)
8-Apr-24	(200.00)	Wages - Jenny Adamson	(200.00)
8-Apr-24	(13.09)	snack	(13.09)
9-Apr-24	(218.90)	Wages	(218.90)
10-Apr-24	50.00	Tyler Hill Fees	50.00
10-Apr-24	(59.42)	Equipment purchase	(59.42)
11-Apr-24	(16.00)	Other	(16.00)
11-Apr-24	(24.00)	Other	(24.00)
12-Apr-24	31.25	Sharzan Latif Fees	31.25
15-Apr-24	(22.50)	Snack	(22.50)
15-Apr-24	(100.00)	Wages - Jenny Adamson	(100.00)
16-Apr-24	31.25	Lucy Blakely - Fees	31.25
16-Apr-24	(4.58)	Consumables	(4.58)
16-Apr-24	(5.80)	Snack	(5.80)
16-Apr-24	(9.34)	Consumables	(9.34)
16-Apr-24	(3.98)	Consumables	(3.98)
18-Apr-24	18.75	Rie-Rie Fees	18.75
18-Apr-24	(1,310.83)	Wages - Jenny Adamson	(1,310.83)
18-Apr-24	(1,092.02)	Wages - Kelly Dudfield	(1,092.02)
18-Apr-24	(1,561.86)	Wages - Tamala Morris	(1,561.86)
22-Apr-24	950.58	GCC - 3&4 funding	950.58
29-Apr-24	(32.28)	Admin	(32.28)
29-Apr-24	(15.00)	GCC - Training	(15.00)
30-Apr-24	(62.98)	Wages - Jenny Adamson	(62.98)
30-Apr-24	(46.00)	Wages - Kelly Dudfield	(46.00)
1-May-24	(14.83)	snack	(14.83)
1-May-24	(3.16)	snack	(3.16)
2-May-24	(31.50)	Other	(31.50)
2-May-24	(18.55)	Consumables	(18.55)
3-May-24	(5.65)	Equipment purchase	(5.65)
3-May-24	(15.92)	Snack	(15.92)
7-May-24	(4.32)	Snack	(4.32)
7-May-24	(200.00)	Wages - Jenny Adamson	(200.00)
7-May-24	31.25	Logan Partridge Fees	31.25
7-May-24	(8.10)	Other	(8.10)
8-May-24	26,550.26	GCC - funding	26,550.26
9-May-24	(230.95)	Wages	(230.95)
13-May-24	(4.00)	Equipment purchase	(4.00)
13-May-24	(8.16)	Consumables	(8.16)
14-May-24	26.00	Sharzan Latif Fees	26.00
15-May-24	(27.99)	Consumables	(27.99)
15-May-24	(8.44)	Snack	(8.44)
16-May-24	40.00	Frankie Mitton Fees	40.00
17-May-24	18.75	Rie-Rie Fees	18.75
20-May-24	(1,346.22)	Wages - Jenny Adamson	(1,346.22)
20-May-24	(1,519.95)	Wages - Tamala Morris	(1,519.95)
20-May-24	(234.19)	Wages - Lucy Hunt	(234.19)
20-May-24	(8.74)	Consumables	(8.74)

950.58

24,142.89

20-May-24	(4.18) Consumables	(4.18)	
20-May-24	(19.29) Snack	(19.29)	
20-May-24	(820.52) Wages - Kelly Dudfield	(820.52)	
21-May-24	26.00 Lucy Blakely - Fees	26.00	
21-May-24	(11.83) snack	(11.83)	
21-May-24	(14.27) Equipment purchase	(14.27)	
23-May-24	30.00 Frankie Mitton Fees	30.00	
23-May-24	(50.00) Equipment purchase	(50.00)	
24-May-24	24.16 Other - DD refund	24.16	
24-May-24	31.25 Millie Mitton Fees	31.25	
28-May-24	18.00 Nellie Marshall Fees	18.00	
31-May-24	(68.28) Admin - Tmobile	(68.28)	
31-May-24	(19.98) Consumables	(19.98)	
3-Jun-24	(30.00) Equipment purchase	(30.00)	
3-Jun-24	(10.00) Equipment purchase	(10.00)	
3-Jun-24	(20.20) Snack	(20.20)	
3-Jun-24	(7.15) Consumables	(7.15)	
3-Jun-24	(9.20) Consumables	(9.20)	
4-Jun-24	5,340.00 GCC - 3&4 funding	5,340.00	5,340.00
4-Jun-24	(150.00) Admin - Book keeping	(150.00)	
4-Jun-24	(21.25) Fundraising Costs	(21.25)	
5-Jun-24	38.00 Other - trip	38.00	
5-Jun-24	18.75 Rie-Rie Fees	18.75	
5-Jun-24	10.00 Fundraising	10.00	
5-Jun-24	26.00 Other - trip	26.00	
6-Jun-24	4.00 Fundraising	4.00	
6-Jun-24	1.50 Other	1.50	
7-Jun-24	(197.06) Wages	(197.06)	
7-Jun-24	36.86 Fundraising	36.86	
10-Jun-24	(200.00) Wages - Jenny Adamson	(200.00)	
10-Jun-24	10.00 Fundraising	10.00	
10-Jun-24	12.00 Other - trip	12.00	
10-Jun-24	50.00 Tyler Hill Fees	50.00	
10-Jun-24	20.00 Other	20.00	
10-Jun-24	12.00 Other	12.00	
11-Jun-24	18.75 Rie-Rie Fees	18.75	
11-Jun-24	26.00 Other - trip	26.00	
11-Jun-24	28.00 Other	28.00	
12-Jun-24	26.00 Other	26.00	
12-Jun-24	18.75 Sharzan Latif Fees	18.75	
12-Jun-24	26.00 Other - trip	26.00	
12-Jun-24	(3.55) Snack	(3.55)	
12-Jun-24	(26.95) Consumables	(26.95)	
12-Jun-24	(7.04) Snack	(7.04)	
12-Jun-24	(4.22) Snack	(4.22)	
13-Jun-24	12.00 Other	12.00	
13-Jun-24	17.00 Other	17.00	
17-Jun-24	(14.00) Other	(14.00)	
17-Jun-24	(2.95) snack	(2.95)	
17-Jun-24	(15.43) Snack	(15.43)	
17-Jun-24	(2.97) Consumables	(2.97)	
17-Jun-24	5.00 Fundraising	5.00	
18-Jun-24	14.00 Rie-Rie Fees	14.00	
19-Jun-24	14.00 Nellie Marshall Fees	14.00	
19-Jun-24	5.00 Other	5.00	
19-Jun-24	(316.00) Other - trip	(316.00)	



19-Jun-24	(14.00) Other	(14.00)
19-Jun-24	(31.64) Consumables	(31.64)
19-Jun-24	(44.98) Other	(44.98)
19-Jun-24	(1,299.29) Wages - Jenny Adamson	(1,299.29)
19-Jun-24	(62.05) Wages - Lucy Hunt	(62.05)
19-Jun-24	(97.95) Wages	(97.95)
19-Jun-24	104.48 Sale of equipment	104.48
19-Jun-24	26.00 Other - trip	26.00
20-Jun-24	(1,524.21) Wages - Tamala Morris	(1,524.21)
20-Jun-24	(115.46) Wages - Jessica Griffiths	(115.46)
20-Jun-24	(1,214.39) Wages - Kelly Dudfield	(1,214.39)
20-Jun-24	18.75 Lucy Blakely - Fees	18.75
20-Jun-24	(260.00) Other - Trip coach	(260.00)
20-Jun-24	(18.55) Consumables	(18.55)
25-Jun-24	18.75 Millie Mitton Fees	18.75
26-Jun-24	(7.00) Consumables	(7.00)
26-Jun-24	(4.48) Snack	(4.48)
27-Jun-24	18.75 Rie-Rie Fees	18.75
27-Jun-24	40.00 Frankie Mitton Fees	40.00
28-Jun-24	60.00 Nellie Marshall Fees	60.00
1-Jul-24	(3.29) Consumables	(3.29)
1-Jul-24	(27.70) Snack	(27.70)
2-Jul-24	167.76 Florence Jones Fees	167.76
5-Jul-24	18.75 Rie-Rie Fees	18.75
8-Jul-24	(11.15) Consumables	(11.15)
8-Jul-24	(20.77) snack	(20.77)
8-Jul-24	(8.61) Consumables	(8.61)
8-Jul-24	(4.65) Consumables	(4.65)
8-Jul-24	(3.55) Equipment purchase	(3.55)
9-Jul-24	(225.02) Wages	(225.02)
11-Jul-24	6.00 Other	6.00
11-Jul-24	2.00 Other	2.00
11-Jul-24	50.00 Tyler Hill Fees	50.00
11-Jul-24	6.00 Other	6.00
11-Jul-24	18.75 Rie-Rie Fees	18.75
12-Jul-24	6.00 Other	6.00
15-Jul-24	40.00 Nellie Marshall Fees	40.00
15-Jul-24	(10.38) other	(10.38)
15-Jul-24	(12.51) SNack	(12.51)
15-Jul-24	(36.00) other	(36.00)
15-Jul-24	6.00 other	6.00
16-Jul-24	162.93 GCC - 3&4 funding	162.93
16-Jul-24	(324.00) Other	(324.00)
16-Jul-24	(250.00) Wages - Lucy Hunt	(250.00)
17-Jul-24	6.00 other	6.00
17-Jul-24	(26.00) Consumables	(26.00)
18-Jul-24	6.00 other	6.00
18-Jul-24	20.00 Fundraising	20.00
18-Jul-24	5.00 Fundraising	5.00
18-Jul-24	11.00 Fundraising	11.00
18-Jul-24	(1,549.82) Wages - Jenny Adamson	(1,549.82)
18-Jul-24	(1,566.37) Wages - Tamala Morris	(1,566.37)
18-Jul-24	(1.30) Wages - Lucy Hunt	(1.30)
18-Jul-24	(7.80) Consumables	(7.80)
19-Jul-24	(1,115.83) Wages - Kelly Dudfield	(1,115.83)
19-Jul-24	6.00 Other	6.00

22-Jul-24	(67.20) Admin	(67.20)	
25-Jul-24	766.62 GCC - 3&4 funding	766.62	766.62
25-Jul-24	(9.56) Other	(9.56)	
6-Aug-24	(200.00) Wages - Jenny Adamson	(200.00)	
9-Aug-24	(227.18) Wages	(227.18)	
12-Aug-24	(100.00) Wages - Jenny Adamson	(100.00)	
12-Aug-24	(397.32) Wages	(397.32)	
12-Aug-24	(621.00) Other	(621.00)	
20-Aug-24	(1,538.78) Wages - Tamala Morris	(1,538.78)	
20-Aug-24	(41.43) Wages - Lucy Hunt	(41.43)	
20-Aug-24	(1,108.82) Wages - Kelly Dudfield	(1,108.82)	
20-Aug-24	(1,184.56) Wages - Jenny Adamson	(1,184.56)	
2-Sep-24	(200.00) Wages - Jenny Adamson	(200.00)	
2-Sep-24	70.00 Donation	70.00	
2-Sep-24	(26.40) Other	(26.40)	
2-Sep-24	(15.20) Other	(15.20)	
2-Sep-24	(11.38) Other	(11.38)	
5-Sep-24	(44.95) Consumables	(44.95)	
9-Sep-24	(196.80) Equipment purchase	(196.80)	
9-Sep-24	(11.48) Consumables	(11.48)	
9-Sep-24	(32.68) Consumables	(32.68)	
9-Sep-24	(11.20) Equipment purchase	(11.20)	
9-Sep-24	(3.17) refreshments	(3.17)	
9-Sep-24	(4.50) Equipment purchase	(4.50)	
9-Sep-24	(217.56) Wages	(217.56)	
11-Sep-24	(14.00) other	(14.00)	
11-Sep-24	(38.00) other	(38.00)	
11-Sep-24	(6.45) other	(6.45)	
12-Sep-24	7.00 other	7.00	
13-Sep-24	147.87 Florence Jones Fees	147.87	
18-Sep-24	(10.50) refreshments	(10.50)	
18-Sep-24	(4.00) other	(4.00)	
18-Sep-24	(5.88) refreshments	(5.88)	
18-Sep-24	(2.80) Consumables	(2.80)	
18-Sep-24	(2.00) Consumables	(2.00)	
18-Sep-24	(435.35) wages	(435.35)	
18-Sep-24	(94.00) wages	(94.00)	
20-Sep-24	(1,552.56) Wages - Tamala Morris	(1,552.56)	
20-Sep-24	(1,361.96) Wages - Jenny Adamson	(1,361.96)	
20-Sep-24	(1,119.64) Wages - Kelly Dudfield	(1,119.64)	
23-Sep-24	(2.82) refreshments	(2.82)	
23-Sep-24	(2.20) refreshments	(2.20)	
23-Sep-24	(9.42) refreshments	(9.42)	
24-Sep-24	2,433.95 GCC - funding	2,433.95	1,309.40
26-Sep-24	147.00 Cohen Burrows Fees	147.00	
30-Sep-24	(13.79) refreshments	(13.79)	
30-Sep-24	(2.49) refreshments	(2.49)	
2-Oct-24	2,433.95 GCC - funding	2,433.95	1,309.40
4-Oct-24	(18.55) Consumables	(18.55)	
4-Oct-24	(32.16) Equipment purchase	(32.16)	
4-Oct-24	445.00 Cash paid in - other	445.00	
9-Oct-24	(228.06) wages	(228.06)	
10-Oct-24	(468.92) wages	(468.92)	
10-Oct-24	(84.00) other	(84.00)	
11-Oct-24	(4.29) Consumables	(4.29)	
11-Oct-24	(4.30) refreshments	(4.30)	

11-Oct-24	(1.91) refreshments	(1.91)	
11-Oct-24	(2.60) Consumables	(2.60)	
11-Oct-24	169.00 Florence Jones Fees	169.00	
14-Oct-24	(200.00) Wages - Jenny Adamson	(200.00)	
17-Oct-24	(1,291.41) Wages - Jenny Adamson	(1,291.41)	
17-Oct-24	(67.20) admin	(67.20)	
18-Oct-24	(1,481.74) Wages - Tamala Morris	(1,481.74)	
18-Oct-24	(984.23) Wages - Kelly Dudfield	(984.23)	
28-Oct-24	(14.51) Consumables	(14.51)	
28-Oct-24	(5.93) refreshments	(5.93)	
28-Oct-24	(8.13) refreshements	(8.13)	
28-Oct-24	(6.04) Consumables	(6.04)	
28-Oct-24	(100.00) training	(100.00)	
30-Oct-24	(600.00) Other - solicitor	(600.00)	
30-Oct-24	260.00 Cohen Burrows Fees	260.00	
1-Nov-24	2,433.95 GCC - funding	2,433.95	1,309.40
4-Nov-24	(7.58) Consumables	(7.58)	
4-Nov-24	(6.90) refresh	(6.90)	
5-Nov-24	40.63 Arthur Fees	40.63	
5-Nov-24	(16.80) refreshments	(16.80)	
5-Nov-24	(10.81) refreshments	(10.81)	
6-Nov-24	(9.99) other	(9.99)	
7-Nov-24	(356.07) wages	(356.07)	
7-Nov-24	(200.00) Wages - Jenny Adamson	(200.00)	
7-Nov-24	(19.27) refreshemnets	(19.27)	
8-Nov-24	(198.49) Wages	(198.49)	
8-Nov-24	48.74 Harriet Spek Fees	48.74	
8-Nov-24	147.87 Florence Jones Fees	147.87	
11-Nov-24	133.62 Arthur Fees	133.62	
11-Nov-24	(62.98) Wages - Jenny Adamson	(62.98)	
18-Nov-24	(100.00) Wages - Jenny Adamson	(100.00)	
19-Nov-24	(1,392.36) Wages - Jenny Adamson	(1,392.36)	
19-Nov-24	(1,021.69) Wages - Kelly Dudfield	(1,021.69)	
19-Nov-24	(1,478.86) Wages - Tamala Morris	(1,478.86)	
20-Nov-24	(132.00) Subcription	(132.00)	
21-Nov-24	(2.20) refreshments	(2.20)	
21-Nov-24	(6.35) Consumables	(6.35)	
21-Nov-24	(6.89) refreshments	(6.89)	
21-Nov-24	(5.85) Consumables	(5.85)	
21-Nov-24	(7.70) refreshements	(7.70)	
22-Nov-24	(10.90) Equipment purchase	(10.90)	
25-Nov-24	52.50 Harry Gradwell Fees	52.50	
27-Nov-24	195.00 Cohen Burrows Fees	195.00	
2-Dec-24	210.00 River Tennison Fees	210.00	
2-Dec-24	(2.00) Consumables	(2.00)	
2-Dec-24	(9.99) Consumables	(9.99)	
2-Dec-24	(10.06) Consumables	(10.06)	
2-Dec-24	(6.35) Consumables	(6.35)	
2-Dec-24	(6.05) refreshments	(6.05)	
2-Dec-24	(3.69) Consumables	(3.69)	
2-Dec-24	(5.15) Consumables	(5.15)	
2-Dec-24	(9.87) refreshments	(9.87)	
2-Dec-24	(540.00) Other - solicitor	(540.00)	
3-Dec-24	2,433.97 GCC - funding	2,433.97	1,309.40
3-Dec-24	6.00 unknown	6.00	
3-Dec-24	97.48 Harriet Spek Fees	97.48	

3-Dec-24	(18.55) Consumables	(18.55)	
5-Dec-24	(451.48) wages	(451.48)	
6-Dec-24	50.00 other	50.00	
9-Dec-24	(223.55) wages	(223.55)	
10-Dec-24	(3.00) Consumables	(3.00)	
10-Dec-24	(2.98) refreshments	(2.98)	
10-Dec-24	(13.28) Consumables	(13.28)	
10-Dec-24	(10.27) refreshments	(10.27)	
11-Dec-24	68.12 Khloe Donovan-Wilks Fees	68.12	
12-Dec-24	126.72 Florence Jones Fees	126.72	
16-Dec-24	(599.10) other	(599.10)	
16-Dec-24	(67.20) admin	(67.20)	
16-Dec-24	(100.00) Wages - Jenny Adamson	(100.00)	
16-Dec-24	(6.30) refreshments	(6.30)	
16-Dec-24	(7.33) Consumables	(7.33)	
16-Dec-24	(4.90) Consumables	(4.90)	
16-Dec-24	(5.45) Consumables	(5.45)	
16-Dec-24	(17.61) other	(17.61)	
16-Dec-24	6.00 other	6.00	
17-Dec-24	1,826.73 GCC - funding	1,826.73	827.13
18-Dec-24	136.50 Arthur Fees	136.50	
19-Dec-24	(1,607.14) Wages - Jenny Adamson	(1,607.14)	
19-Dec-24	(1,166.70) Wages - Kelly Dudfield	(1,166.70)	
19-Dec-24	(578.46) Wages - Lucy Hunt	(578.46)	
20-Dec-24	(55.78) Wages - Jessica Griffiths	(55.78)	
30-Dec-24	428.43 GCC - funding	428.43	428.43
30-Dec-24	155.00 Cohen Burrows Fees	155.00	
30-Dec-24	(10.78) other	(10.78)	
30-Dec-24	(42.00) other	(42.00)	
7-Jan-25	(476.71) wages	(476.71)	
7-Jan-25	48.74 Harriet Spek Fees	48.74	
7-Jan-25	(2.50) Consumables	(2.50)	
7-Jan-25	(3.91) Consumables	(3.91)	
7-Jan-25	(8.00) Consumables	(8.00)	
7-Jan-25	(12.59) refreshments	(12.59)	
7-Jan-25	97.50 River Tennison Fees	97.50	
8-Jan-25	237.38 GCC - funding	237.38	237.38
8-Jan-25	(59.99) admin	(59.99)	
9-Jan-25	(156.96) wages	(156.96)	
9-Jan-25	(8.00) Consumables	(8.00)	
9-Jan-25	(9.32) Consumables	(9.32)	
9-Jan-25	(3.57) Consumables	(3.57)	
10-Jan-25	147.84 Florence Jones Fees	147.84	
13-Jan-25	(382.20) wages	(382.20)	
14-Jan-25	301.00 Zoe James Fees	301.00	
16-Jan-25	(100.00) Wages - Jenny Adamson	(100.00)	
17-Jan-25	97.48 Harriet Spek Fees	97.48	
20-Jan-25	(9.98) Consumables	(9.98)	
20-Jan-25	(3.38) refreshments	(3.38)	
20-Jan-25	(7.30) Consumables	(7.30)	
20-Jan-25	(4.99) Equipment purchase	(4.99)	
20-Jan-25	(7.95) refreshments	(7.95)	
20-Jan-25	(8.49) Consumables	(8.49)	
20-Jan-25	(100.00) Wages - Jenny Adamson	(100.00)	
20-Jan-25	(1,460.50) Wages - Jenny Adamson	(1,460.50)	
20-Jan-25	(1,151.07) Wages - Kelly Dudfield	(1,151.07)	

20-Jan-25	12.00 other	12.00	
23-Jan-25	(94.00) wages	(94.00)	
27-Jan-25	(6.02) refreshments	(6.02)	
27-Jan-25	(12.44) refreshments	(12.44)	
28-Jan-25	2,631.40 GCC - funding	2,631.40	2,042.35
30-Jan-25	650.00 Cohen Burrows Fees	650.00	
3-Feb-25	(67.20) admin	(67.20)	
3-Feb-25	2,631.40 GCC - funding	2,631.40	2,042.35
5-Feb-25	650.00 Cohen Burrows Fees	650.00	
5-Feb-25	(5.00) other - fees refund	(5.00)	
5-Feb-25	(645.00) other - fees refund	(645.00)	
6-Feb-25	123.48 Florence Jones Fees	123.48	
7-Feb-25	(150.69) wages	(150.69)	
10-Feb-25	(6.77) Consumables	(6.77)	
10-Feb-25	(5.48) Consumables	(5.48)	
10-Feb-25	(4.47) refreshments	(4.47)	
10-Feb-25	(2.00) Consumables	(2.00)	
10-Feb-25	(2.18) Consumables	(2.18)	
10-Feb-25	(8.53) refreshments	(8.53)	
10-Feb-25	(307.14) wages	(307.14)	
10-Feb-25	235.62 Zoe James Fees	235.62	
10-Feb-25	172.24 Khloe Donovan-Wilks Fees	172.24	
17-Feb-24	(100.00) Wages - Jenny Adamson	(100.00)	
19-Feb-25	(700.00) Wages - Jenny Adamson	(700.00)	
19-Feb-25	(700.00) Wages - Kelly Dudfield	(700.00)	
20-Feb-25	(633.75) Wages - Kelly Dudfield	(633.75)	
20-Feb-25	(925.38) Wages - Jenny Adamson	(925.38)	
20-Feb-25	(37.93) Wages - Lucy Hunt	(37.93)	
20-Feb-25	(341.63) wages -Abi Surman	(341.63)	
24-Feb-25	73.11 Harriet Spek Fees	73.11	
28-Feb-25	488.00 Cohen Burrows Fees	488.00	
3-Mar-25	(18.55) Consumables	(18.55)	
4-Mar-25	2,631.40 GCC - funding	2,631.40	2,042.35
6-Feb-25	(50.00) Subcription	(50.00)	
6-Mar-25	(1,440.00) Other - solicitor	(1,440.00)	
6-Mar-25	(5.50) Consumables	(5.50)	
6-Mar-25	(7.21) refreshments	(7.21)	
6-Mar-25	(2.27) refreshments	(2.27)	
6-Mar-25	(2.60) Equipment purchase	(2.60)	
7-Mar-25	(176.17) wages	(176.17)	
7-Mar-25	156.00 Florence Jones Fees	156.00	
11-Mar-25	301.00 Zoe James Fees	301.00	
11-Mar-25	(503.66) wages	(503.66)	
11-Mar-25	(52.00) Subcription	(52.00)	
17-Mar-25	(4.28) refreshments	(4.28)	
17-Mar-25	(4.39) refreshments	(4.39)	
17-Mar-25	(5.19) refreshments	(5.19)	
17-Mar-25	(3.75) Consumables	(3.75)	
17-Mar-25	(7.09) refreshments	(7.09)	
17-Mar-25	(9.28) Consumables	(9.28)	
19-Mar-25	37.25 Arthur Fees	37.25	
19-Mar-25	(1,664.99) Wages - Jenny Adamson	(1,664.99)	
20-Mar-25	(1,277.51) Wages - Kelly Dudfield	(1,277.51)	
20-Mar-25	(34.43) Wages - Lucy Hunt	(34.43)	
21-Mar-25	27.00 Khloe Donovan-Wilks Fees	27.00	
24-Mar-25	(8.54) Consumables	(8.54)	





[illegible]

[illegible]

[illegible]

0.00  
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0.00  
0.00

Nursery Education Funding (new for 2)	Pupil Premium	Children's fees	Fundraising	Donations	Interest	Other	Income from sale of equipment
9,002.27	833.00	7,571.82	101.86	70.00	0.00	825.66	148.48

81.25

50.00

31.25

31.25

18.75

31.25

1,574.37      833.00

26.00

40.00  
18.75

26.00

30.00

24.16

31.25

18.00

38.00

18.75

10.00

26.00

4.00

1.50

36.86

10.00

12.00

50.00

20.00

12.00

18.75

26.00

28.00

26.00

18.75

26.00

12.00

17.00

5.00

14.00

14.00

5.00

				26.00	104.48
	18.75				
	18.75				
	18.75				
	40.00				
	60.00				
	167.76				
	18.75				
					6.00
					2.00
	50.00				
	18.75				6.00
					6.00
	40.00				
162.93					6.00
					6.00
					6.00
		20.00			
		5.00			
		11.00			
					6.00



70.00

7.00

147.87

1,124.55

147.00

1,124.55

445.00

169.00

1,124.55

260.00

40.63

48.74  
147.87  
133.62

52.50  
195.00  
210.00

1,124.57

97.48

6.00

50.00

68.12  
126.72

6.00

999.60

136.50

155.00

48.74

97.50

147.84

301.00

97.48

12.00

589.05

650.00

589.05

650.00

123.48

235.62

172.24

73.11

488.00

589.05

156.00

301.00

37.25

27.00

732.00

78.00

	pay + employer's NIC + pension)	Admin	Refreshments	Consumables	Printer Ink	Training Costs	Premises
0.00	(54,600.68)	(678.83)	(515.66)	(643.01)	0.00	(115.00)	0.00
		(32.28)					
	(200.00)						
	(218.90)		(13.09)				
			(22.50)				
	(100.00)						
				(4.58)			
			(5.80)				
				(9.34)			
				(3.98)			
	(1,310.83)						
	(1,092.02)						
	(1,561.86)						
		(32.28)					
						(15.00)	
	(62.98)						
	(46.00)						
			(14.83)				
			(3.16)				
					(18.55)		
			(15.92)				
			(4.32)				
	(200.00)						
	(230.95)						
					(8.16)		
					(27.99)		
			(8.44)				
	(1,346.22)						
	(1,519.95)						
	(234.19)						
				(8.74)			

		(4.18)
	(19.29)	
(820.52)		
	(11.83)	

(68.28)		
		(19.98)
	(20.20)	
		(7.15)
		(9.20)
(150.00)		

(197.06)
(200.00)

(3.55)	
	(26.95)
(7.04)	
(4.22)	

(2.95)	
(15.43)	
	(2.97)

	(31.64)	
(1,299.29)		
(62.05)		
(97.95)		
(1,524.21)		
(115.46)		
(1,214.39)		
	(18.55)	
	(7.00)	
	(4.48)	
	(3.29)	
	(27.70)	
	(11.15)	
	(20.77)	
	(8.61)	
	(4.65)	
(225.02)		
	(12.51)	
(250.00)		
	(26.00)	
(1,549.82)		
(1,566.37)		
(1.30)		
	(7.80)	
(1,115.83)		



	(67.20)		
(200.00)			
(227.18)			
(100.00)			
(397.32)			
(1,538.78)			
(41.43)			
(1,108.82)			
(1,184.56)			
(200.00)			
		(44.95)	
		(11.48)	
		(32.68)	
	(3.17)		
(217.56)			
	(10.50)		
	(5.88)		
		(2.80)	
		(2.00)	
(435.35)			
(94.00)			
(1,552.56)			
(1,361.96)			
(1,119.64)			
	(2.82)		
	(2.20)		
	(9.42)		
	(13.79)		
	(2.49)		
		(18.55)	
(228.06)			
(468.92)			
		(4.29)	
	(4.30)		

		(1.91)		(2.60)	
(200.00)					
(1,291.41)					
	(67.20)				
(1,481.74)					
(984.23)				(14.51)	
		(5.93)			
		(8.13)			
				(6.04)	
					(100.00)
				(7.58)	
		(6.90)			
		(16.80)			
		(10.81)			
(356.07)					
(200.00)					
		(19.27)			
(198.49)					
(62.98)					
(100.00)					
(1,392.36)					
(1,021.69)					
(1,478.86)					
		(2.20)			
				(6.35)	
		(6.89)			
				(5.85)	
		(7.70)			
				(2.00)	
				(9.99)	
				(10.06)	
				(6.35)	
		(6.05)			
				(3.69)	
				(5.15)	
		(9.87)			

			(18.55)
(451.48)			
(223.55)			(3.00)
		(2.98)	
			(13.28)
		(10.27)	
	(67.20)		
(100.00)		(6.30)	
			(7.33)
			(4.90)
			(5.45)
(1,607.14)			
(1,166.70)			
(578.46)			
(55.78)			
(476.71)			
			(2.50)
			(3.91)
			(8.00)
		(12.59)	
	(59.99)		
(156.96)			
			(8.00)
			(9.32)
			(3.57)
(382.20)			
(100.00)			
			(9.98)
		(3.38)	
			(7.30)
		(7.95)	
			(8.49)
(100.00)			
(1,460.50)			
(1,151.07)			

(94.00)

(6.02)  
(12.44)

(67.20)

(150.69)

(6.77)  
(5.48)

(4.47)

(2.00)  
(2.18)

(8.53)

(307.14)

(100.00)  
(700.00)  
(700.00)  
(633.75)  
(925.38)  
(37.93)  
(341.63)

(18.55)

(5.50)

(7.21)  
(2.27)

(176.17)

(503.66)

(4.28)  
(4.39)  
(5.19)

(3.75)

(7.09)

(9.28)

(1,664.99)  
(1,277.51)  
(34.43)

(8.54)

	(15.24)
(1,335.71)	
(67.20)	

Subscriptions	Insurance	Fundraising Costs	Other	Pupil Premium	Equipment
(368.00)	(440.32)	(21.25)	(5,845.73)	0.00	(440.04)

(7.30)

(59.42)

(16.00)  
(24.00)

(31.50)

(5.65)

(8.10)

(4.00)

(14.27)

(50.00)

(30.00)

(10.00)

(21.25)

(14.00)

(316.00)

(14.00)

(44.98)

(260.00)

(3.55)

(10.38)

(36.00)

(324.00)



(9.56)

(621.00)

(26.40)

(15.20)

(11.38)

(196.80)

(11.20)

(4.50)

(14.00)

(38.00)

(6.45)

(4.00)

(32.16)

(84.00)

(600.00)

(9.99)

(132.00)

(10.90)

(540.00)

(599.10)

(17.61)

(10.78)  
(42.00)

(4.99)

(5.00)  
(645.00)

(50.00)

(1,440.00)

(2.60)

(52.00)

(134.00)

(440.32)

spend

### Amount of Pupil Premium to be spent on child

361.57

[illegible]

0.00  
0.00  
0.00  
0.00

Lily-Mae Graham	Garry Carter	Leahona Marie	Besty Soule	Ryan Thompson	Cecee Duffy
Attwood	O'Dea				
90.01	76.32	0.00	124.85	68.64	1.75
95.40					
(7.40)					
(19.99)					
95.40	76.32	95.40			
(46.00)					
(20.00)					
(7.40)					
		(95.40)			
			71.55	166.95	
				(17.46)	
				(29.99)	
			(47.99)		
				(3.80)	
			(3.20)		
			71.55	95.40	95.40
			(18.61)		(18.61)
				(53.14)	
				(29.37)	(29.36)
				(59.95)	
			111.30		111.30
			(20.00)		
					(20.00)
					(6.98)
					(20.00)
					(14.50)
					(9.00)
					(20.00)
			(39.75)		
					(11.50)
					(20.00)
					(15.00)
					(20.00)





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

MARY GODWIN UNDER FIVES

#### On accounts for the year ended

31/3/2025

Charity no  
(if any)

1052461

#### Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

#### 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/1/26

Name:

KEIGHLEY MARDELL

Relevant professional  
qualification(s) or body

AAT LEVEL 4

(if any):

Address:

9 SWINDON LANE

SWINDON VILLAGE

CHELtenham, GL51 9QG

## 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.