

Apr-24 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables Equipment	Fundraising e Admin	Insurance	Other			
02.04.24	Hall Hire	BACS	£16.94			£16.94							
04.04.24	Hall Hire (late March payment)	BACS	£1,015.00			£1,015.00							
22.04.24	Smarty Mobile (JW)	DDM	£6.00						£6.00				
24.04.24	Jayne Webster	BACS	£ 1,202.69		£ 1,202.69								
24.04.24	Janice Upsher	BACS	£ 1,359.83		£ 1,359.83								
24.04.24	Sharon King	BACS	£ 251.78		£ 251.78								
24.04.24	Patricia Bailey	BACS	£ 767.84		£ 767.84								
24.04.24	Lesley Dezso	BACS	£ 648.00		£ 648.00								
24.04.24	Sarah Richer	BACS	£ 161.67		£ 161.67								
3.04.24	Nest Pensions	DDM	£ 200.98		£ 200.98								
03.04.24	Early Years Alliance Insurance	DDM	£ 678.90						£ 678.90				
April paid in May Inland Revenue		BACS	£ 422.38		£ 422.38								
02.04.24	J.Upsher Petty Cash	BACS	£ 42.97				£ 42.97						
02.04.24	J.Webster Petty Cash(RECEIPT MISSING)	BACS	£ 109.06				£ 109.06						
TOTALS			£6,884.04	£0.00	£5,015.17	£0.00	£1,031.94	£152.03	£0.00	£0.00	£6.00	£678.90	£0.00

Date	Description	Receipt No	Amount		Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	Admin	Donations	Interest	Other
01/04/2024	Inc													
02.04.24	Ada Rooney	BACS	£	247.50	£	247.50	£	247.50						
04.04.24	C.Phillips/Buddy	BACS	£	50.00	£	50.00	£	50.00						
05.04.24	McDonough/Freddie	BACS	£	192.50	£	192.50	£	192.50						
05.04.24	C.Phillips/Buddy	BACS	£	20.00	£	20.00	£	20.00						
09.04.24	ECC	BACS	£	10,549.25	£	10,549.25								
12.04.24	C.Phillips/Buddy	BACS	£	63.10	£	63.10	£	63.10						
	TOTAL			£11,122.35	£	11,122.35	£	573.10	£	10,549.25	£	0.00	£	0.00

May-24 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables Equipment	Fundraising expenses	Admin	Insurance	Other
01.05.24(April)	Hall Hire	BACS	£739.20				739.20				
22.05.24	Smarty Mobile (JW)	DDM	£ 6.00						£ 6.00		
24.05.24	Jayne Webster	BACS	£ 1,239.77		£ 1,239.77						
24.05.24	Janice Upsher	BACS	£ 1,320.30		£ 1,320.30						
24.05.24	Sharon King	BACS	£ 146.48		£ 146.48						
24.05.24	Patricia Bailey	BACS	£ 767.84		£ 767.84						
24.05.24	Lesley Dezso	BACS	£ 617.63		£ 617.63						
24.05.24	Sarah Richer	BACS	£ 137.47		£ 137.47						
31.05.24	Nest Pensions	DDM	£ 200.75		£ 200.75						
May paid in June	Inland Revenue	BACS	£ 415.48		£ 415.48						
	TOTALS		£ 5,590.92	£ -	£ 4,845.72	£ -	£ 739.20	£ -	£ -	£ -	£ -

Date	Description	Receipt No	Amount	Total	Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch	Club snack	Donations	Interest	Other	Grants
01/05/2024	Inc														
13.05.24	L.BAINES/Alice-Bikeathon	BACS	£ 30.00	£ 30.00					£ 30.00						
22.05.24	McDonough/Freddie	BACS	£ 165.00	£ 165.00	£ 165.00										
23.05.24	Reeve/Millie	BACS	£ 198.00	£ 198.00	£ 198.00										
30.05.24	Amy Joseph-Bikeathon	BACS	£ 20.00	£ 20.00					£ 20.00						
30.05.24	Long/Evie	BACS	£ 198.00	£ 198.00	£ 198.00										
		BACS													
		BACS													
		BACS													
		BACS													
		BACS													
	TOTAL		£ 611.00	£ 611.00	£ 561.00	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -

June-24 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables Equipment	Fundraising e Admin	Insurance	Other	Petrol
03.06.24 (May)	Hall Hire	BACS	£ 1,142.40			1142.40					
24.06.24	Smarty Mobile (JW)	DDM	£ 6.00					£ 6.00			
24.06.24	Jayne Webster	BACS	£ 1,225.51		£ 1,225.51						
24.06.24	Janice Upsher	BACS	£ 1,300.72		£ 1,300.72						
24.06.24	Sharon King	BACS	£ 561.83		£ 561.83						
24.06.24	Patricia Bailey	BACS	£ 755.64		£ 755.64						
24.06.24	Lesley Dezso	BACS	£ 638.89		£ 638.89						
24.06.24	Sarah Richer	BACS	£ 223.87		£ 223.87						
28.06.24	Nest Pensions	DDM	£ 197.30		£ 197.30						
June paid in July	Inland Revenue	BACS	£ 415.36		£ 415.36						
	TOTALS		£6,467.52	£0.00	£5,319.12	£0.00	£1,142.40	£0.00	£0.00	£0.00	£0.00

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/06/24 Inc													
03.0.24	ECC	BACS	£ 18,094.04	£ 18,094.04		£ 18,094.04							
04.06.24	Annelise/Meila	BACS	£ 49.50	£ 49.50	£ 49.50								
05.0.24	Bloomfield/Coralie	BACS	£ 165.00	£ 165.00	£ 165.00								
20.06.24	J.Webster-Bikeathon	BACS	£ 405.00	£ 405.00				£ 405.00					
24.06.24	J.Webster-Sportsday	BACS	£ 292.00	£ 292.00				£ 292.00					
		BACS											
		BACS											
		BACS											
		BACS											
		BACS											
	TOTAL		£ 19,005.54	£ 19,005.54	£ 214.50	£ 18,094.04	£ -	£ 697.00	£ -	£ -	£ -	£ -	£ -

JULY 24 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training	Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
01.07.24	Hall Hire-June	BACS	£ 939.04					£939.04					
31.07.24	Hall Hire - July	BACS	£ 940.80					£940.80					
22.07.24	Smarty Mobile (JW)	DDM	£ 6.00								£ 6.00		
25.07.24	Jayne Webster	BACS	£ 1,225.51		£ 1,225.51								
25.07.24	Janice Upsher	BACS	£ 1,310.51		£ 1,310.51								
25.07.24	Sharon King	BACS	£ 409.73		£ 409.73								
25.07.24	Patricia Bailey	BACS	£ 731.24		£ 731.24								
25.07.24	Lesley Dezso	BACS	£ 648.00		£ 648.00								
25.07.24	Sarah Richer	BACS	£ 156.67		£ 156.67								
31.07.24	Nest Pensions	DDM	£ 198.30		£ 198.30								
19.07.24	Webster J-Petty Cash	BACS	£ 116.40					£ 22.03	£ 39.98		£ 14.75		£ 39.64
19.07.24	Webster J-Petty Cash	BACS	£ 55.50						£ 55.50				
Paid in Aug	Inland Revenue	BACS	£ 404.47		£ 404.47								
19.07.24	Ofsted	BACS	£ 50.00								£ 50.00		
	TOTALS		£7,192.17	£0.00	£5,084.43	£0.00	£1,879.84	£22.03	£95.48	£0.00	£70.75	£0.00	£39.64

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/07/2024	Inc												
16.07.24	Long D/Evie	BACS	£ 231.00	£ 231.00	£ 231.00								
16.07.24	Reeve/Millie	BACS	£ 231.00	£ 231.00	£ 231.00								
17.07.24	ECC	BACS	£ 612.30	£ 612.30		£ 612.30							
		BACS											
		BACS											
		BACS											
	TOTAL		£ 1,074.30	£ 1,074.30	£ 462.00	£ 612.30	£ -	£ -	£ -	£ -	£ -	£ -	£ -

01/08/2024 Exp Closed in Aug	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other	Motor
	Hall Hire	BACS											
22.08.24	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00			
27.08.24	Jayne Webster	BACS	£ 1,225.51		£ 1,225.51								
27.08.24	Janice Upsher	BACS	£ 1,340.06		£ 1,340.06								
27.08.24	Sharon King (Retired)	BACS	£ -		£ -								
27.08.24	Patricia Bailey	BACS	£ 731.24		£ 731.24								
27.08.24	Lesley Dezso	BACS	£ 587.25		£ 587.25								
27.08.24	Sarah Richer (No shifts in Aug)	BACS	£ -		£ -								
30.08.24	Nest Pensions	DDM	£ 201.30		£ 201.30								
Paid in Sept	Inland Revenue	BACS	£ 382.83		£ 382.83								
	TOTALS		£ 4,474.19	£ -	£ 4,468.19	£ -	£ -	£ -	£ -	£ -	£ 6.00	£ -	£ -

[illegible]

01/09/2024 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising	Admin	Insurance	Other
paid in Oct	Hall Hire	BACS	£ 1,276.80			1276.80						
23.09.24	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
25.09.24	Jayne Webster	BACS	£ 1,039.73		£ 1,039.73							
25.09.24	Janice Upsher	BACS	£ 1,261.39		£ 1,261.39							
25.09.24	Sharon King (Retired)	BACS	£ -		£ -							
25.09.24	Patricia Bailey	BACS	£ 871.54		£ 871.54							
25.09.24	Lesley Dezso	BACS	£ 587.25		£ 587.25							
25.09.24	Sarah Richer (No Shiftsin Sept)	BACS	£ -		£ -							
25.09.24	Samantha Drysdale	BACS	£ 558.00		£ 558.00							
30.09.24	Nest Pensions	DDM	£ 174.41		£ 174.41							
06.09.24	V.Macckin Refund-overpayment of fees	BACS	£ 55.00							£ 55.00		
Paid in Oct	Inland Revenue	BACS	£ 241.16		£ 241.16							
	TOTALS		£ 6,071.28	£ -	£ 4,733.48	£ -	£ 1,276.80	£ -	£ -	£ -	£ 61.00	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/09/2024 Inc													
02.09.24	ECC	BACS	£ 3,949.82	£ 3,949.82		£ 3,949.82							
03.09.24	J.Webster/Freddie M Fee:	BACS	£ 114.00	£ 114.00	£ 114.00								
05.09.24	National Savings A,Amac	BACS	£ 110.00	£ 110.00	£ 110.00								
13.09.24	P.Upsher/Freddie M fees	BACS	£ 132.00	£ 132.00	£ 132.00								
19.09.24	Nicola Shaw/Joshua	BACS	£ 115.50	£ 115.50	£ 115.50								
27.09.24	Little Garden/Refund of F	BACS	£ 565.20	£ 565.20	£ 565.20								
	TOTAL		£ 4,986.52	£ 4,986.52	£ 1,036.70	£ 3,949.82	£ -	£ -	£ -	£ -	£ -	£ -	£ -

01/10/2024 Exp paid in Nov	Details Hall Hire	Ref BACS	Amount £ 1,209.60	Uniform	Wages	Subs/Training Premises £ 1,209.60	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other	Motor	
22.10.24	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00				
28.10.24	Jayne Webster	BACS	£ 1,202.69		£ 1,202.69									
28.10.24	Janice Upsher	BACS	£ 1,143.38		£ 1,143.38									
28.10.24	Sharon King (Retired)	BACS	£ -		£ -									
28.10.24	Patricia Bailey	BACS	£ 569.59		£ 569.59									
28.10.24	Lesley Dezso	BACS	£ 532.58		£ 532.58									
28.10.24	Sarah Richer (No shifts in Oct)	BACS	£ -		£ -									
28.10.24	Samantha Drysdale	BACS	£ 831.00		£ 831.00									
31.10.24	Nest Pensions	DDM	£ 178.96		£ 178.96									
01.10.24	Nat West (Parent Refund)	BACS	£ 563.72							£ 563.72				
01.10.24	Coralie Bloom (Parent Refund)	BACS	£ 165.00							£ 165.00				
02.10.24	Samantha Drysdale 1st Aid Course	BACS	£ 42.00			£ 42.00								
10.10.24	Jayne Webster-Petty Cash	BACS	£ 175.79				£ 81.94			£ 71.84		£ 22.01		
Paid in Nov	Inland Revenue	BACS	£ 261.91		£ 261.91									
	TOTALS		£ 6,882.22	£ -	£ 4,720.11	£ 42.00	£ 1,209.60	£ 81.94	£ -	£ -	£ 806.56	£ -	£ 22.01	£ -



01/11/2024 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
Paid in Dec	Hall Hire	BACS	£ 1,344.00			£ 1,344.00						
22.11.24	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
25.11.24	Jayne Webster	BACS	£ 1,231.21		£ 1,231.21							
25.11.24	Janice Upsher	BACS	£ 1,172.74		£ 1,172.74							
25.11.24	Sharon King (Retired)	BACS	£ -		£ -							
25.11.24	Patricia Bailey	BACS	£ 749.54		£ 749.54							
25.11.24	Lesley Dezso	BACS	£ 648.00		£ 648.00							
25.11.24	Sarah Richer (No shifts in Nov)	BACS	£ -		£ -							
25.11.24	Samantha Drysdale	BACS	£ 621.00		£ 621.00							
29.11.24	Nest Pensions	DDM	£ 184.87		£ 184.87							
18.11.24	Caterpillers Refund/L.Young	BACS	£ 292.88							292.88		
25.11.24	Pat Bailey-Petty Cash		£ 8.44				£ 8.44					
25.11.24	Jan Upsher-Petty Cash	BACS	£ 52.00				£ 52.00					
paid in Dec	Inland Revenue	BACS	£ 286.64		£ 286.64							
	TOTALS		£ 6,597.32	£ -	£ 4,894.00	£ -	£ 1,344.00	£ 60.44	£ -	£ -	£ 298.88	£ -

Date	Description	Receipt No	Amount		Total Banked		Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Other
01/11/2024	Inc													
04.11.24	Poppy Williams	BACS	£	44.25	£	44.25	£	44.25						
11.11.24	Nicola Shaw/Joshua	BACS	£	115.50	£	115.50	£	115.50						
29.11.24	Poppy Williams	BACS	£	55.00	£	55.00	£	55.00						
		BACS												
		BACS												
		BACS												
		BACS												
	TOTAL			£214.75		£214.75		£214.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

01/12/2024 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
27.12.24	Hall Hire	BACS	£ 884.52			£ 884.52						
23.12.24	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
20.12.24	Jayne Webster	BACS	£ 1,293.95		£ 1,293.95							
20.12.24	Janice Upsher	BACS	£ 1,320.30		£ 1,320.30							
20.12.24	Sharon King (Retired)	BACS	£ -		£ -							
20.12.24	Patricia Bailey	BACS	£ 767.84		£ 767.84							
20.12.24	Lesley Dezso	BACS	£ 623.70		£ 623.70							
20.12.24	Sarah Richer	BACS	£ 55.20		£ 55.20							
20.12.24	Samantha Drysdale	BACS	£ 501.00		£ 501.00							
31.12.24	Nest Pensions	DDM	£ 206.28		£ 206.28							
Paid in Jan	Inland Revenue	BACS	£ 427.27		£ 427.27							
	TOTALS		£ 6,086.06	£ -	£ 5,195.54	£ -	£ 884.52	£ -	£ -	£ -	£ 6.00	£ -

Date	Description	Receipt No	Amount		Total Banked		Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other			
01/12/24	Inc																	
04.12.24	Hopkins R	BACS	£	10.00	£	10.00				£	10.00							
09.12.24	Hopkins R	BACS	£	7.00	£	7.00				£	7.00							
11.12.24	Nash H	BACS	£	35.00	£	35.00				£	35.00							
13.12.24	Reeve/Mille	BACS	£	165.00	£	165.00	£	165.00										
18.12.24	Williams	BACS	£	4.00	£	4.00				£	4.00							
23.12.24	Webster/Xmas	BACS	£	386.00	£	386.00				£	386.00							
24.12.24	ECC	BACS	£	1,791.40	£	1,791.40		£	1,791.40									
31.12.24	Williams/Poppy	BACS	£	33.00	£	33.00	£	33.00										
	TOTAL		£	2,431.40	£	2,431.40	£	198.00	£	1,791.40	£	-	£	442.00	£	-	£	-

01/01/2025 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraisin Admin	Insurance	Other	
29.01.25	Hall Hire	BACS	£ 1,276.80			1276.80						
22.01.25	Smarty Mobile (JW)	DDM	£ 6.00						£ 6.00			
23.01.25	Jayne Webster	BACS	£ 1,157.06		£ 1,157.06							
23.01.25	Janice Upsher	BACS	£ 1,251.60		£ 1,251.60							
23.01.25	Sharon King (Retired)	BACS	£ -		£ -							
23.01.25	Patricia Bailey	BACS	£ 731.24		£ 731.24							
23.01.25	Lesley Dezso	BACS	£ 617.63		£ 617.63							
23.01.25	Sarah Richer (No Shifts in Jan)	BACS	£ -		£ -							
23.01.25	Samantha Drysdale	BACS	£ 588.00		£ 588.00							
31.01.25	Nest Pensions	DDM	£ 185.32		£ 185.32							
16.01.25	J.Webster-Petty Cash	BACS	£ 190.00			£ 190.00						
29.01.25	J.Upsher-Petty Cash	BACS	£ 36.57				£ 36.57					
Paid in Feb	Inland Revenue	BACS	£ 289.06		£ 289.06							
	TOTALS		£ 6,329.28	£ -	£ 4,819.91	£ 190.00	£ 1,276.80	£ 36.57	£ -	£ -	£ 6.00	£ -



01/02/2025 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other	Motor
27.02.25	Hall Hire	BACS	£ 1,008.00			1008.00							
24.02.25	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00			
25.02.25	Jayne Webster	BACS	£ 1,091.27		£ 1,091.27								
25.02.25	Janice Upsher	BACS	£ 1,253.96		£ 1,253.96								
25.02.25	Sharon King(Retired)	BACS	£ -		£ -								
25.02.25	Patricia Bailey	BACS	£ 743.44		£ 743.44								
25.02.25	Lesley Dezso	BACS	£ 660.15		£ 660.15								
25.02.25	Sarah Richer(NO SHIFTS)	BACS	£ -		£ -								
25.02.25	Samantha Drysdale	BACS	£ 567.00		£ 567.00								
28.02.25	Nest Pensions	DDM	£ 178.99		£ 178.99								
13.02.25	J.Upsher-Petty Cash	BACS	£ 42.00			£ 42.00							
27.02.25	J.Webster-Petty Cash	BACS	£ 38.54				£ 28.55	£ 9.99					
Paid in March	Inland Revenue	BACS	£ 251.63		£ 251.63								
	TOTALS		£ 5,840.98	£ -	£ 4,746.44	£ 42.00	£ 1,008.00	£ 28.55	£ 9.99	£ -	£ 6.00	£ -	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01.02.25 Inc													
03.02.25	C,Phillips/Buddy	BACS	27.50	£ 27.50	£	27.50							
04.02.25	C,Phillips/Buddy/Donation room h	BACS	£14.00	£ 14.00							£ 14.00		
13.02.25	C,Phillips/Buddy	BACS	£27.50	£ 27.50	£	27.50							
18.02.25	LC Boulton/Mia	BACS	£137.50	£ 137.50	£	137.50							
25.02.25	C,Phillips/Buddy	BACS	£27.50	£ 27.50	£	27.50							
		BACS											
	TOTAL		£234.00	£234.00	£220.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14.00	£0.00	£0.00

01/03/2025 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
31.03.25	Hall Hire	BACS	£ 1,411.20			1411.20						
24.03.25	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
25.03.25	Jayne Webster	BACS	£ 1,196.79		£ 1,196.79							
25.03.25	Janice Upsher	BACS	£ 1,280.96		£ 1,280.96							
25.03.25	Sharon King (Retired)	BACS	£ -		£ -							
25.03.25	Patricia Bailey	BACS	£ 743.44		£ 743.44							
25.03.25	Lesley Dezso	BACS	£ 635.85		£ 635.85							
25.03.25	Sarah Richer (No Shifts)	BACS	£ -		£ -							
25.03.25	Samantha Drysdale	BACS	£ 720.00		£ 720.00							
31.03.25	Nest Pensions	DDM	£ 192.38		£ 192.38							
20.03.25	Twinkle Membership (J.Webster)	BACS	£ 107.88							£ 107.88		
26.03.25	L.Deszo-Petty Cash	BACS	£ 11.94					£ 11.94				
26.03.25	J.Upsher-Petty Cash	BACS	£ 35.53				£ 35.53					
Paid in April	Inland Revenue	BACS	£ 330.88		£ 330.88							
	TOTALS		£ 6,672.85	£ -	£ 5,100.30	£ -	£ 1,411.20	£ 35.53	£ 11.94	£ -	£ 113.88	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01.03.25 Inc													
03.03.25	P.Williams/Poppy	BACS	£ 106.00	£ 106.00	£ 106.00								
03.03.25	ECC	BACS	£ 9,049.24	£ 9,049.24		£ 9,049.24							
06.03.25	B.Arimbola/Iyanuoluwa	BACS	£ 99.00	£ 99.00	£ 99.00								
07.03.25	M.Greene/Amelie	BACS	£ 231.00	£ 231.00	£ 231.00								
10.03.25	C.Phillips/Buddy	BACS	£ 27.50	£ 27.50	£ 27.50								
12.03.25	N.Shaw/Joshua	BACS	£ 115.50	£ 115.50	£ 115.50								
19.03.25	T.Shandorf/Twins	BACS	£ 126.50	£ 126.50	£ 126.50								
24.03.25	A,Bruce/Ruben	BACS	£ 99.00	£ 99.00	£ 99.00								
24.03.25	C.Phillips/Buddy	BACS	£ 27.50	£ 27.50	£ 27.50								
31.03.25	P.Williams/Poppy	BACS	£ 53.00	£ 53.00	£ 53.00								
	TOTAL		£ 9,934.24	£ 9,934.24	£ 885.00	£ 9,049.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -

	Uniform	Wages	Subs/Training	Premises	Consumables	Equipment	Fundraising	e Admin	Insurance	Other	Motor	Monthly Total
Apr-24	£ -	£ 5,015.17	£ -	£ 1,031.94	£ 152.03	£ -	£ -	£ 6.00	£ 678.90	£ -	£ -	£ 6,884.04
May-24	£ -	£ 4,845.72	£ -	£ 739.20	£ -	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 5,590.92
Jun-24	£ -	£ 5,319.12	£ -	£ 1,142.40	£ -	£ -	£ -	£ 6.00	£ -	£ -	-	£ 6,467.52
Jul-24	£ -	£ 5,084.43	£ -	£ 1,879.84	£ 22.03	£ 95.48	£ -	£ 70.75	£ -	£ 39.64	£ -	£ 7,192.17
Aug-24	£ -	£ 4,468.19	£ -	£ -	£ -	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 4,474.19
Sep-24	£ -	£ 4,733.48	£ -	£ 1,276.80	£ -	£ -	£ -	£ 61.00	£ -	-	£ -	£ 6,071.28
Oct-24	£ -	£ 4,720.11	£ 42.00	£ 1,209.60	£ 81.94	£ -	£ -	£ 806.56	£ -	£ 22.01	£ -	£ 6,882.22
Nov-24	£ -	£ 4,894.00	£ -	£ 1,344.00	£ 60.44	£ -	£ -	£ 298.88	£ -	£ -	£ -	£ 6,597.32
Dec-24	£ -	£ 5,195.54	£ -	£ 884.52	£ -	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 6,086.06
Jan-25	£ -	£ 4,819.91	£ 190.00	£ 1,276.80	£ 36.57	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 6,329.28
Feb-25	£ -	£ 4,746.44	£ 42.00	£ 1,008.00	£ 28.55	£ 9.99	£ -	£ 6.00	£ -	£ -	£ -	£ 5,840.98
Mar-25	£ -	£ 5,100.30	£ -	£ 1,411.20	£ 35.53	£ 11.94	£ -	£ 113.88	£ -	£ -	£ -	£ 6,672.85
Exp Total	£ -	£ 58,942.41	£ 274.00	£ 13,204.30	£ 417.09	£ 117.41	£ -	£ 1,393.07	£ 678.90	£ 61.65	£ -	£ 75,088.83 Final Exp

	Fees Parents	Fees ECC	Uniform		Fundraising	Lunch Club	Admin	Donations	Interest	Grants	Other	Insurance	Monthly Total
Apr-24	£ 573.10	£ 10,549.25	£	-	£	-	£	-	£	-	£	-	£ 11,122.35
May-24	£ 561.00	£	-	£	-	£ 50.00	£	-	£	-	£	-	£ 611.00
Jun-24	£ 214.50	£ 18,094.04	£	-	£ 697.00	£	-	£	-	£	-	£	£ 19,005.54
Jul-24	£ 462.00	£ 612.30	£	-	£	-	£	-	£	-	£	-	£ 1,074.30
Aug-24	£	-	£	-	£	-	£	-	£	-	£	-	£
Sep-24	£ 1,036.70	£ 3,949.82	£	-	£	-	£	-	£	-	£	-	£ 4,986.52
Oct-24	£ 783.72	£ 15,297.84	£	-	£	-	£	-	£	-	£	-	£ 16,081.56
Nov-24	£ 214.75	£	-	£	-	£	-	£	-	£	-	£	£ 214.75
Dec-24	£ 198.00	£ 1,791.40	£	-	£ 442.00	£	-	£	-	£	-	£	£ 2,431.40
Jan-25	£ 375.50	£ 6,885.24	£	-	£	-	£	-	£	-	£	-	£ 7,260.74
Feb-25	£ 220.00	£	-	£	-	£	-	£ 14.00	£	-	£	-	£ 234.00
Mar-25	£ 885.00	£ 9,049.24	£	-	£	-	£	-	£	-	£	-	£ 9,934.24
<b>Inc Total</b>	<b>£ 5,524.27</b>	<b>£ 66,229.13</b>	<b>£</b>	<b>-</b>	<b>£ 1,189.00</b>	<b>£</b>	<b>-</b>	<b>£ 14.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£ 72,956.40 Final Inc</b>

Apr-24 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables Equipment	Fundraising e Admin	Insurance	Other			
02.04.24	Hall Hire	BACS	£16.94			£16.94							
04.04.24	Hall Hire (late March payment)	BACS	£1,015.00			£1,015.00							
22.04.24	Smarty Mobile (JW)	DDM	£6.00						£6.00				
24.04.24	Jayne Webster	BACS	£ 1,202.69		£ 1,202.69								
24.04.24	Janice Upsher	BACS	£ 1,359.83		£ 1,359.83								
24.04.24	Sharon King	BACS	£ 251.78		£ 251.78								
24.04.24	Patricia Bailey	BACS	£ 767.84		£ 767.84								
24.04.24	Lesley Dezso	BACS	£ 648.00		£ 648.00								
24.04.24	Sarah Richer	BACS	£ 161.67		£ 161.67								
3.04.24	Nest Pensions	DDM	£ 200.98		£ 200.98								
03.04.24	Early Years Alliance Insurance	DDM	£ 678.90						£ 678.90				
April paid in May Inland Revenue		BACS	£ 422.38		£ 422.38								
02.04.24	J.Upsher Petty Cash	BACS	£ 42.97				£ 42.97						
02.04.24	J.Webster Petty Cash(RECEIPT MISSING)	BACS	£ 109.06				£ 109.06						
TOTALS			£6,884.04	£0.00	£5,015.17	£0.00	£1,031.94	£152.03	£0.00	£0.00	£6.00	£678.90	£0.00

Date	Description	Receipt No	Amount		Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	Admin	Donations	Interest	Other
01/04/2024	Inc													
02.04.24	Ada Rooney	BACS	£	247.50	£	247.50	£	247.50						
04.04.24	C.Phillips/Buddy	BACS	£	50.00	£	50.00	£	50.00						
05.04.24	McDonough/Freddie	BACS	£	192.50	£	192.50	£	192.50						
05.04.24	C.Phillips/Buddy	BACS	£	20.00	£	20.00	£	20.00						
09.04.24	ECC	BACS	£	10,549.25	£	10,549.25								
12.04.24	C.Phillips/Buddy	BACS	£	63.10	£	63.10	£	63.10						
	TOTAL			£11,122.35	£	11,122.35	£	573.10	£	10,549.25	£	0.00	£	0.00

May-24 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables Equipment	Fundraising expenses	Admin	Insurance	Other
01.05.24(April)	Hall Hire	BACS	£739.20				739.20				
22.05.24	Smarty Mobile (JW)	DDM	£ 6.00						£ 6.00		
24.05.24	Jayne Webster	BACS	£ 1,239.77		£ 1,239.77						
24.05.24	Janice Upsher	BACS	£ 1,320.30		£ 1,320.30						
24.05.24	Sharon King	BACS	£ 146.48		£ 146.48						
24.05.24	Patricia Bailey	BACS	£ 767.84		£ 767.84						
24.05.24	Lesley Dezso	BACS	£ 617.63		£ 617.63						
24.05.24	Sarah Richer	BACS	£ 137.47		£ 137.47						
31.05.24	Nest Pensions	DDM	£ 200.75		£ 200.75						
May paid in June	Inland Revenue	BACS	£ 415.48		£ 415.48						
	TOTALS		£ 5,590.92	£ -	£ 4,845.72	£ -	£ 739.20	£ -	£ -	£ -	£ -

Date	Description	Receipt No	Amount	Total	Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch	Club snack	Donations	Interest	Other	Grants
01/05/2024	Inc														
13.05.24	L.BAINES/Alice-Bikeathon	BACS	£ 30.00	£ 30.00					£ 30.00						
22.05.24	McDonough/Freddie	BACS	£ 165.00	£ 165.00	£ 165.00										
23.05.24	Reeve/Millie	BACS	£ 198.00	£ 198.00	£ 198.00										
30.05.24	Amy Joseph-Bikeathon	BACS	£ 20.00	£ 20.00					£ 20.00						
30.05.24	Long/Evie	BACS	£ 198.00	£ 198.00	£ 198.00										
		BACS													
		BACS													
		BACS													
		BACS													
		BACS													
	TOTAL		£ 611.00	£ 611.00	£ 561.00	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -

June-24 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables Equipment	Fundraising e Admin	Insurance	Other	Petrol
03.06.24 (May)	Hall Hire	BACS	£ 1,142.40			1142.40					
24.06.24	Smarty Mobile (JW)	DDM	£ 6.00					£ 6.00			
24.06.24	Jayne Webster	BACS	£ 1,225.51		£ 1,225.51						
24.06.24	Janice Upsher	BACS	£ 1,300.72		£ 1,300.72						
24.06.24	Sharon King	BACS	£ 561.83		£ 561.83						
24.06.24	Patricia Bailey	BACS	£ 755.64		£ 755.64						
24.06.24	Lesley Dezso	BACS	£ 638.89		£ 638.89						
24.06.24	Sarah Richer	BACS	£ 223.87		£ 223.87						
28.06.24	Nest Pensions	DDM	£ 197.30		£ 197.30						
June paid in July	Inland Revenue	BACS	£ 415.36		£ 415.36						
	TOTALS		£6,467.52	£0.00	£5,319.12	£0.00	£1,142.40	£0.00	£0.00	£0.00	£0.00

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/06/24 Inc													
03.0.24	ECC	BACS	£ 18,094.04	£ 18,094.04		£ 18,094.04							
04.06.24	Annelise/Meila	BACS	£ 49.50	£ 49.50	£ 49.50								
05.0.24	Bloomfield/Coralie	BACS	£ 165.00	£ 165.00	£ 165.00								
20.06.24	J.Webster-Bikeathon	BACS	£ 405.00	£ 405.00				£ 405.00					
24.06.24	J.Webster-Sportsday	BACS	£ 292.00	£ 292.00				£ 292.00					
		BACS											
		BACS											
		BACS											
		BACS											
		BACS											
	TOTAL		£ 19,005.54	£ 19,005.54	£ 214.50	£ 18,094.04	£ -	£ 697.00	£ -	£ -	£ -	£ -	£ -

JULY 24 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training	Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
01.07.24	Hall Hire-June	BACS	£ 939.04					£939.04					
31.07.24	Hall Hire - July	BACS	£ 940.80					£940.80					
22.07.24	Smarty Mobile (JW)	DDM	£ 6.00								£ 6.00		
25.07.24	Jayne Webster	BACS	£ 1,225.51		£ 1,225.51								
25.07.24	Janice Upsher	BACS	£ 1,310.51		£ 1,310.51								
25.07.24	Sharon King	BACS	£ 409.73		£ 409.73								
25.07.24	Patricia Bailey	BACS	£ 731.24		£ 731.24								
25.07.24	Lesley Dezso	BACS	£ 648.00		£ 648.00								
25.07.24	Sarah Richer	BACS	£ 156.67		£ 156.67								
31.07.24	Nest Pensions	DDM	£ 198.30		£ 198.30								
19.07.24	Webster J-Petty Cash	BACS	£ 116.40					£ 22.03	£ 39.98		£ 14.75		£ 39.64
19.07.24	Webster J-Petty Cash	BACS	£ 55.50						£ 55.50				
Paid in Aug	Inland Revenue	BACS	£ 404.47		£ 404.47								
19.07.24	Ofsted	BACS	£ 50.00								£ 50.00		
	TOTALS		£7,192.17	£0.00	£5,084.43	£0.00	£1,879.84	£22.03	£95.48	£0.00	£70.75	£0.00	£39.64

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/07/2024	Inc												
16.07.24	Long D/Evie	BACS	£ 231.00	£ 231.00	£ 231.00								
16.07.24	Reeve/Millie	BACS	£ 231.00	£ 231.00	£ 231.00								
17.07.24	ECC	BACS	£ 612.30	£ 612.30		£ 612.30							
		BACS											
		BACS											
		BACS											
	TOTAL		£ 1,074.30	£ 1,074.30	£ 462.00	£ 612.30	£ -	£ -	£ -	£ -	£ -	£ -	£ -

01/08/2024 Exp Closed in Aug	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other	Motor
	Hall Hire	BACS											
22.08.24	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00			
27.08.24	Jayne Webster	BACS	£ 1,225.51		£ 1,225.51								
27.08.24	Janice Upsher	BACS	£ 1,340.06		£ 1,340.06								
27.08.24	Sharon King (Retired)	BACS	£ -		£ -								
27.08.24	Patricia Bailey	BACS	£ 731.24		£ 731.24								
27.08.24	Lesley Dezso	BACS	£ 587.25		£ 587.25								
27.08.24	Sarah Richer (No shifts in Aug)	BACS	£ -		£ -								
30.08.24	Nest Pensions	DDM	£ 201.30		£ 201.30								
Paid in Sept	Inland Revenue	BACS	£ 382.83		£ 382.83								
	TOTALS		£ 4,474.19	£ -	£ 4,468.19	£ -	£ -	£ -	£ -	£ -	£ 6.00	£ -	£ -

[illegible]

01/09/2024 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising	Admin	Insurance	Other
paid in Oct	Hall Hire	BACS	£ 1,276.80			1276.80						
23.09.24	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
25.09.24	Jayne Webster	BACS	£ 1,039.73		£ 1,039.73							
25.09.24	Janice Upsher	BACS	£ 1,261.39		£ 1,261.39							
25.09.24	Sharon King (Retired)	BACS	£ -		£ -							
25.09.24	Patricia Bailey	BACS	£ 871.54		£ 871.54							
25.09.24	Lesley Dezso	BACS	£ 587.25		£ 587.25							
25.09.24	Sarah Richer (No Shiftsin Sept)	BACS	£ -		£ -							
25.09.24	Samantha Drysdale	BACS	£ 558.00		£ 558.00							
30.09.24	Nest Pensions	DDM	£ 174.41		£ 174.41							
06.09.24	V.Macckin Refund-overpayment of fees	BACS	£ 55.00							£ 55.00		
Paid in Oct	Inland Revenue	BACS	£ 241.16		£ 241.16							
	TOTALS		£ 6,071.28	£ -	£ 4,733.48	£ -	£ 1,276.80	£ -	£ -	£ -	£ 61.00	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01/09/2024 Inc													
02.09.24	ECC	BACS	£ 3,949.82	£ 3,949.82		£ 3,949.82							
03.09.24	J.Webster/Freddie M Fee:	BACS	£ 114.00	£ 114.00	£ 114.00								
05.09.24	National Savings A,Amac	BACS	£ 110.00	£ 110.00	£ 110.00								
13.09.24	P.Upsher/Freddie M fees	BACS	£ 132.00	£ 132.00	£ 132.00								
19.09.24	Nicola Shaw/Joshua	BACS	£ 115.50	£ 115.50	£ 115.50								
27.09.24	Little Garden/Refund of F	BACS	£ 565.20	£ 565.20	£ 565.20								
	TOTAL		£ 4,986.52	£ 4,986.52	£ 1,036.70	£ 3,949.82	£ -	£ -	£ -	£ -	£ -	£ -	£ -

01/10/2024 Exp paid in Nov	Details Hall Hire	Ref BACS	Amount £ 1,209.60	Uniform	Wages	Subs/Training Premises £ 1,209.60	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other	Motor	
22.10.24	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00				
28.10.24	Jayne Webster	BACS	£ 1,202.69		£ 1,202.69									
28.10.24	Janice Upsher	BACS	£ 1,143.38		£ 1,143.38									
28.10.24	Sharon King (Retired)	BACS	£ -		£ -									
28.10.24	Patricia Bailey	BACS	£ 569.59		£ 569.59									
28.10.24	Lesley Dezso	BACS	£ 532.58		£ 532.58									
28.10.24	Sarah Richer (No shifts in Oct)	BACS	£ -		£ -									
28.10.24	Samantha Drysdale	BACS	£ 831.00		£ 831.00									
31.10.24	Nest Pensions	DDM	£ 178.96		£ 178.96									
01.10.24	Nat West (Parent Refund)	BACS	£ 563.72							£ 563.72				
01.10.24	Coralie Bloom (Parent Refund)	BACS	£ 165.00							£ 165.00				
02.10.24	Samantha Drysdale 1st Aid Course	BACS	£ 42.00			£ 42.00								
10.10.24	Jayne Webster-Petty Cash	BACS	£ 175.79				£ 81.94			£ 71.84		£ 22.01		
Paid in Nov	Inland Revenue	BACS	£ 261.91		£ 261.91									
	TOTALS		£ 6,882.22	£ -	£ 4,720.11	£ 42.00	£ 1,209.60	£ 81.94	£ -	£ -	£ 806.56	£ -	£ 22.01	£ -

[illegible]

01/11/2024 Exp	Details	Ref	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
Paid in Dec	Hall Hire	BACS	£ 1,344.00			£ 1,344.00						
22.11.24	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
25.11.24	Jayne Webster	BACS	£ 1,231.21		£ 1,231.21							
25.11.24	Janice Upsher	BACS	£ 1,172.74		£ 1,172.74							
25.11.24	Sharon King (Retired)	BACS	£ -		£ -							
25.11.24	Patricia Bailey	BACS	£ 749.54		£ 749.54							
25.11.24	Lesley Dezso	BACS	£ 648.00		£ 648.00							
25.11.24	Sarah Richer (No shifts in Nov)	BACS	£ -		£ -							
25.11.24	Samantha Drysdale	BACS	£ 621.00		£ 621.00							
29.11.24	Nest Pensions	DDM	£ 184.87		£ 184.87							
18.11.24	Caterpillers Refund/L.Young	BACS	£ 292.88							292.88		
25.11.24	Pat Bailey-Petty Cash		£ 8.44				£ 8.44					
25.11.24	Jan Upsher-Petty Cash	BACS	£ 52.00				£ 52.00					
paid in Dec	Inland Revenue	BACS	£ 286.64		£ 286.64							
	TOTALS		£ 6,597.32	£ -	£ 4,894.00	£ -	£ 1,344.00	£ 60.44	£ -	£ -	£ 298.88	£ -

Date	Description	Receipt No	Amount		Total Banked		Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Other
01/11/2024 Inc														
04.11.24	Poppy Williams	BACS	£	44.25	£	44.25	£	44.25						
11.11.24	Nicola Shaw/Joshua	BACS	£	115.50	£	115.50	£	115.50						
29.11.24	Poppy Williams	BACS	£	55.00	£	55.00	£	55.00						
		BACS												
		BACS												
		BACS												
		BACS												
	TOTAL			£214.75		£214.75		£214.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

01/12/2024 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
27.12.24	Hall Hire	BACS	£ 884.52			£ 884.52						
23.12.24	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
20.12.24	Jayne Webster	BACS	£ 1,293.95		£ 1,293.95							
20.12.24	Janice Upsher	BACS	£ 1,320.30		£ 1,320.30							
20.12.24	Sharon King (Retired)	BACS	£ -		£ -							
20.12.24	Patricia Bailey	BACS	£ 767.84		£ 767.84							
20.12.24	Lesley Dezso	BACS	£ 623.70		£ 623.70							
20.12.24	Sarah Richer	BACS	£ 55.20		£ 55.20							
20.12.24	Samantha Drysdale	BACS	£ 501.00		£ 501.00							
31.12.24	Nest Pensions	DDM	£ 206.28		£ 206.28							
Paid in Jan	Inland Revenue	BACS	£ 427.27		£ 427.27							
	TOTALS		£ 6,086.06	£ -	£ 5,195.54	£ -	£ 884.52	£ -	£ -	£ -	£ 6.00	£ -

Date	Description	Receipt No	Amount		Total Banked		Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other			
01/12/24	Inc																	
04.12.24	Hopkins R	BACS	£	10.00	£	10.00				£	10.00							
09.12.24	Hopkins R	BACS	£	7.00	£	7.00				£	7.00							
11.12.24	Nash H	BACS	£	35.00	£	35.00				£	35.00							
13.12.24	Reeve/Mille	BACS	£	165.00	£	165.00	£	165.00										
18.12.24	Williams	BACS	£	4.00	£	4.00				£	4.00							
23.12.24	Webster/Xmas	BACS	£	386.00	£	386.00				£	386.00							
24.12.24	ECC	BACS	£	1,791.40	£	1,791.40		£	1,791.40									
31.12.24	Williams/Poppy	BACS	£	33.00	£	33.00	£	33.00										
	TOTAL		£	2,431.40	£	2,431.40	£	198.00	£	1,791.40	£	-	£	442.00	£	-	£	-

01/01/2025 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraisin Admin	Insurance	Other		
29.01.25	Hall Hire	BACS	£ 1,276.80			1276.80							
22.01.25	Smarty Mobile (JW)	DDM	£ 6.00						£ 6.00				
23.01.25	Jayne Webster	BACS	£ 1,157.06		£ 1,157.06								
23.01.25	Janice Upsher	BACS	£ 1,251.60		£ 1,251.60								
23.01.25	Sharon King (Retired)	BACS	£ -		£ -								
23.01.25	Patricia Bailey	BACS	£ 731.24		£ 731.24								
23.01.25	Lesley Dezso	BACS	£ 617.63		£ 617.63								
23.01.25	Sarah Richer (No Shifts in Jan)	BACS	£ -		£ -								
23.01.25	Samantha Drysdale	BACS	£ 588.00		£ 588.00								
31.01.25	Nest Pensions	DDM	£ 185.32		£ 185.32								
16.01.25	J.Webster-Petty Cash	BACS	£ 190.00			£ 190.00							
29.01.25	J.Upsher-Petty Cash	BACS	£ 36.57				£ 36.57						
Paid in Feb	Inland Revenue	BACS	£ 289.06		£ 289.06								
	TOTALS		£ 6,329.28	£ -	£ 4,819.91	£ 190.00	£ 1,276.80	£ 36.57	£ -	£ -	£ 6.00	£ -	£ -



01/02/2025 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other	Motor
27.02.25	Hall Hire	BACS	£ 1,008.00			1008.00							
24.02.25	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00			
25.02.25	Jayne Webster	BACS	£ 1,091.27		£ 1,091.27								
25.02.25	Janice Upsher	BACS	£ 1,253.96		£ 1,253.96								
25.02.25	Sharon King(Retired)	BACS	£ -		£ -								
25.02.25	Patricia Bailey	BACS	£ 743.44		£ 743.44								
25.02.25	Lesley Dezso	BACS	£ 660.15		£ 660.15								
25.02.25	Sarah Richer(NO SHIFTS)	BACS	£ -		£ -								
25.02.25	Samantha Drysdale	BACS	£ 567.00		£ 567.00								
28.02.25	Nest Pensions	DDM	£ 178.99		£ 178.99								
13.02.25	J.Upsher-Petty Cash	BACS	£ 42.00			£ 42.00							
27.02.25	J.Webster-Petty Cash	BACS	£ 38.54				£ 28.55	£ 9.99					
Paid in March	Inland Revenue	BACS	£ 251.63		£ 251.63								
	TOTALS		£ 5,840.98	£ -	£ 4,746.44	£ 42.00	£ 1,008.00	£ 28.55	£ 9.99	£ -	£ 6.00	£ -	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01.02.25 Inc													
03.02.25	C,Phillips/Buddy	BACS	27.50	£ 27.50	£	27.50							
04.02.25	C,Phillips/Buddy/Donation room h	BACS	£14.00	£ 14.00							£ 14.00		
13.02.25	C,Phillips/Buddy	BACS	£27.50	£ 27.50	£	27.50							
18.02.25	LC Boulton/Mia	BACS	£137.50	£ 137.50	£	137.50							
25.02.25	C,Phillips/Buddy	BACS	£27.50	£ 27.50	£	27.50							
		BACS											
	TOTAL		£234.00	£234.00	£220.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14.00	£0.00	£0.00

01/03/2025 Exp	Details	Cheque No.	Amount	Uniform	Wages	Subs/Training Premises	Consumables	Equipment	Fundraising expenses	Admin	Insurance	Other
31.03.25	Hall Hire	BACS	£ 1,411.20			1411.20						
24.03.25	Smarty Mobile (JW)	DDM	£ 6.00							£ 6.00		
25.03.25	Jayne Webster	BACS	£ 1,196.79		£ 1,196.79							
25.03.25	Janice Upsher	BACS	£ 1,280.96		£ 1,280.96							
25.03.25	Sharon King (Retired)	BACS	£ -		£ -							
25.03.25	Patricia Bailey	BACS	£ 743.44		£ 743.44							
25.03.25	Lesley Dezso	BACS	£ 635.85		£ 635.85							
25.03.25	Sarah Richer (No Shifts)	BACS	£ -		£ -							
25.03.25	Samantha Drysdale	BACS	£ 720.00		£ 720.00							
31.03.25	Nest Pensions	DDM	£ 192.38		£ 192.38							
20.03.25	Twinkle Membership (J.Webster)	BACS	£ 107.88							£ 107.88		
26.03.25	L.Deszo-Petty Cash	BACS	£ 11.94					£ 11.94				
26.03.25	J.Upsher-Petty Cash	BACS	£ 35.53				£ 35.53					
Paid in April	Inland Revenue	BACS	£ 330.88		£ 330.88							
	TOTALS		£ 6,672.85	£ -	£ 5,100.30	£ -	£ 1,411.20	£ 35.53	£ 11.94	£ -	£ 113.88	£ -

Date	Description	Receipt No	Amount	Total Banked	Fees Parents	Fees ECC	Uniform	Fundraising	Lunch Club	snack	Donations	Interest	Other
01.03.25 Inc													
03.03.25	P.Williams/Poppy	BACS	£ 106.00	£ 106.00	£ 106.00								
03.03.25	ECC	BACS	£ 9,049.24	£ 9,049.24		£ 9,049.24							
06.03.25	B.Arimbola/Iyanuoluwa	BACS	£ 99.00	£ 99.00	£ 99.00								
07.03.25	M.Greene/Amelie	BACS	£ 231.00	£ 231.00	£ 231.00								
10.03.25	C.Phillips/Buddy	BACS	£ 27.50	£ 27.50	£ 27.50								
12.03.25	N.Shaw/Joshua	BACS	£ 115.50	£ 115.50	£ 115.50								
19.03.25	T.Shandorf/Twins	BACS	£ 126.50	£ 126.50	£ 126.50								
24.03.25	A,Bruce/Ruben	BACS	£ 99.00	£ 99.00	£ 99.00								
24.03.25	C.Phillips/Buddy	BACS	£ 27.50	£ 27.50	£ 27.50								
31.03.25	P.Williams/Poppy	BACS	£ 53.00	£ 53.00	£ 53.00								
	TOTAL		£ 9,934.24	£ 9,934.24	£ 885.00	£ 9,049.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -

	Uniform	Wages	Subs/Training	Premises	Consumables	Equipment	Fundraising	e Admin	Insurance	Other	Motor	Monthly Total
Apr-24	£ -	£ 5,015.17	£ -	£ 1,031.94	£ 152.03	£ -	£ -	£ 6.00	£ 678.90	£ -	£ -	£ 6,884.04
May-24	£ -	£ 4,845.72	£ -	£ 739.20	£ -	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 5,590.92
Jun-24	£ -	£ 5,319.12	£ -	£ 1,142.40	£ -	£ -	£ -	£ 6.00	£ -	£ -	-	£ 6,467.52
Jul-24	£ -	£ 5,084.43	£ -	£ 1,879.84	£ 22.03	£ 95.48	£ -	£ 70.75	£ -	£ 39.64	£ -	£ 7,192.17
Aug-24	£ -	£ 4,468.19	£ -	£ -	£ -	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 4,474.19
Sep-24	£ -	£ 4,733.48	£ -	£ 1,276.80	£ -	£ -	£ -	£ 61.00	£ -	-	£ -	£ 6,071.28
Oct-24	£ -	£ 4,720.11	£ 42.00	£ 1,209.60	£ 81.94	£ -	£ -	£ 806.56	£ -	£ 22.01	£ -	£ 6,882.22
Nov-24	£ -	£ 4,894.00	£ -	£ 1,344.00	£ 60.44	£ -	£ -	£ 298.88	£ -	£ -	£ -	£ 6,597.32
Dec-24	£ -	£ 5,195.54	£ -	£ 884.52	£ -	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 6,086.06
Jan-25	£ -	£ 4,819.91	£ 190.00	£ 1,276.80	£ 36.57	£ -	£ -	£ 6.00	£ -	£ -	£ -	£ 6,329.28
Feb-25	£ -	£ 4,746.44	£ 42.00	£ 1,008.00	£ 28.55	£ 9.99	£ -	£ 6.00	£ -	£ -	£ -	£ 5,840.98
Mar-25	£ -	£ 5,100.30	£ -	£ 1,411.20	£ 35.53	£ 11.94	£ -	£ 113.88	£ -	£ -	£ -	£ 6,672.85
Exp Total	£ -	£ 58,942.41	£ 274.00	£ 13,204.30	£ 417.09	£ 117.41	£ -	£ 1,393.07	£ 678.90	£ 61.65	£ -	£ 75,088.83 Final Exp

	Fees Parents	Fees ECC	Uniform		Fundraising	Lunch Club	Admin	Donations	Interest	Grants	Other	Insurance	Monthly Total
Apr-24	£ 573.10	£ 10,549.25	£	-	£	-	£	-	£	-	£	-	£ 11,122.35
May-24	£ 561.00	£	-	£	-	£ 50.00	£	-	£	-	£	-	£ 611.00
Jun-24	£ 214.50	£ 18,094.04	£	-	£ 697.00	£	-	£	-	£	-	£	£ 19,005.54
Jul-24	£ 462.00	£ 612.30	£	-	£	-	£	-	£	-	£	-	£ 1,074.30
Aug-24	£	-	£	-	£	-	£	-	£	-	£	-	£
Sep-24	£ 1,036.70	£ 3,949.82	£	-	£	-	£	-	£	-	£	-	£ 4,986.52
Oct-24	£ 783.72	£ 15,297.84	£	-	£	-	£	-	£	-	£	-	£ 16,081.56
Nov-24	£ 214.75	£	-	£	-	£	-	£	-	£	-	£	£ 214.75
Dec-24	£ 198.00	£ 1,791.40	£	-	£ 442.00	£	-	£	-	£	-	£	£ 2,431.40
Jan-25	£ 375.50	£ 6,885.24	£	-	£	-	£	-	£	-	£	-	£ 7,260.74
Feb-25	£ 220.00	£	-	£	-	£	-	£ 14.00	£	-	£	-	£ 234.00
Mar-25	£ 885.00	£ 9,049.24	£	-	£	-	£	-	£	-	£	-	£ 9,934.24
<b>Inc Total</b>	<b>£ 5,524.27</b>	<b>£ 66,229.13</b>	<b>£</b>	<b>-</b>	<b>£ 1,189.00</b>	<b>£</b>	<b>-</b>	<b>£ 14.00</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>	<b>£ 72,956.40 Final Inc</b>

49 Swan Grove  
Chappel  
Colchester

8th December 2025

Mrs J Upsher  
Treasurer Tadpoles Pre-school,

Dear Jan,

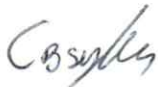
Independent Examination of Accounts from 01/04/2024 to 31/03/2025

I have independently examined the accounting records for the period and am satisfied that they are compiled in accordance with the receipts and payments basis as required by the Charities Act for a charity of this size.

I have made a few minor adjustments to allocation of expenditure and income for consistency.

All the expenditure was traceable to receipts evidence, making it very easy to identify and confirm the nature of all payments and receipts.

Yours Sincerely



Clare Sykes

Chartered Accountant