

EAST CLAYDON SCHOOL FUND

England & Wales - Charity number 1091242

Details

Status Registered

Legal form Other

Registered 2002-03-20

Register [View on the Charity Commission register](#)

Contact

Address East Claydon School
St. Marys Road
East Claydon
Buckingham
MK18 2LS

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Website www.eastclaydon.org.uk

Activities

Objects: THE OBJECTS OF THE TRUST SHALL BE TO ADVANCE THE EDUCATION OF THE PUPILS OF EAST CLAYDON SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION AND EMPLOYMENT (DFEE).

Activities: Run in conjunction with a school.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** EAST CLAYDON
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,347	£45,022	-	-
2024-03-31	£26,670	£27,341	-	-
2023-03-31	£23,673	£24,218	-	-
2022-03-31	£21,690	£23,239	-	-
2021-03-31	£24,625	£22,291	-	-

Trustees

Name	Role	Appointed
Jo Cannon	Chair	2018-04-17
Nick Abrams		2019-07-13

EAST CLAYDON SCHOOL FUND

England & Wales - Charity number 1091242

Accounts

EAST CLAYDON C of E SCHOOL FUND
Registered Charity No. 1091242

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31st MARCH 2025

Name of Charity:	East Claydon School Fund
Registered Number:	1091242
Governing Document:	Declaration of trust made 21 st January 2002
Address:	East Claydon C of E School, St Marys Road, East Claydon, Buckingham. MK18 2LS.
Trustees:	The charity trustees during the year ended 31 st March 2025 were: Mr N Abrams Trustee and Governor Mrs J Cannon Chairman of Trustees
Changes to Trustee Appointments:	All trustees served throughout the year from 1 st April 2024 to 31 st March 2025.
Method of Appointment:	The trustees shall hold office for the period of their election to the position of Governors or their employment at East Claydon C of E School.
Officers:	As shown above
Bankers:	TSB, 19 Market Square, Winslow MK18 3AD
Independent Examiner:	Mrs Sara Campbell
Charitable Objects:	The objects of the trust shall be to advance the education of the pupils of East Claydon C of E School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the local education authority or the department for education (DFE).
Area of Benefit:	The area of benefit is determined as East Claydon Buckinghamshire.

Report of the Trustees on the Activity of the Charity

The trustees present the independently examined statement of income and expenditure and balance sheet of the charity, in accordance with the adopted accounting policy, for the year ended 31 March 2025. The Trustees met once during the financial year. The financial position is reviewed by the Governing Body through the accounts and financial summaries presented to the Finance Committee.

During the year, several educational trips were arranged for the benefit of pupils. These were largely self-funding through voluntary parental contributions. They included various day trips to museums and environmental study centres.

Through fundraising events and contributions from the Friend Society, the charity was able to provide fun days for the children and provide support for a new performing stage and curriculum resources.

Funds for the provision of wrap around and preschool places were received into the charity account from fee paying parents. These funds were transferred into the school budget as required by the financial policies of the school.

Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial year which gives a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

This report was approved by the Trustees on 22 January 2026 and signed on their behalf by:



Mrs Jo Cannon

Account Summary

Row Labels	Sum of Debit amount	Sum of Credit amount	
Teachers Insurance		1850	Opening Balance 1st April 2024
Tempest		88.65	Total funds for 2024/25 (balance + income)
Trial Fund		1000	Total Expenditure 2024/25
Trip		151.80	Expected Closing Balance 2024/25
(blank)			
Cash Fundraising		505.78	
5% Car Park Contr.	3008.88		
Direct Transfer	1499.5		
WA Inc.		12867.94	
PRE Inc.		19066.35	
WA Inc. to Sch	19168.43		
Trip Inc. to Sch	1756.86		
PRE Inc. Inc. to Sch	13478.81		
Sum Up Card Payment		824.34	
Fundraising		612.41	
FOECS Payment		4379.9	
Payment to Arbor - Installation	2953.94		
External Advisor Payment	60		
SEN Garden Expenses	3096.28		
Grand Total	45022.7	41347.17	

CHEQUES WRITTEN

	Cheque Number	Reason	Amount
05/08/2024	CHQ 000675	SEN Garden Expenses	780
06/08/2024	CHQ 000676	SEN Garden Expenses	100
08/11/2024	CHQ 000677	SEN Garden Expenses	1126.28
06/11/2024	CHQ 000678	SEN Garden Expenses	750
06/11/2024	CHQ 000679	SEN Garden Expenses	200
04/12/2024	CHQ 000680	WA Inc. to Sch	13753.56
11/09/2024	CHQ 000681	SEN Garden Expenses	140
04/12/2024	CHQ 000682	PRE Inc. Inc. to Sch	9098.91
24/01/2025	CHQ 000683	External Advisor Payment	60
26/02/2025	CHQ 000684	WA Inc. to Sch	5414.87
26/02/2025	CHQ 000685	Trip Inc. to Sch	1756.86
26/02/2025	CHQ 000686	PRE Inc. Inc. to Sch	4379.9
12/03/2025	CHQ 000687	Payment to Arbor - Installation	1820.94
12/03/2025	CHQ 000688	Payment to Arbor - Installation	1133
			40514.32

INCOME BREAKDOWN

Transaction date	Transaction Type	Sort Code	Account Number	Transaction description	Income Type	Credit amount
31/03/2025	FPI	30-99-74	00442294	SumUp Payments Account M7T PID1055122	Sum Up Card Payment	10.32
31/03/2025	FPI	30-99-74	00442294	C Petch RJ - Jan/Feb wrap	WA Inc.	150
31/03/2025	FPI	30-99-74	00442294	C Petch ARCHER PETCH April	PRE Inc.	340.69
07/03/2025	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124
03/03/2025	FPI	30-99-74	00442294	C Petch ARCHER PETCH March	PRE Inc.	340.69
03/03/2025	CSH	30-99-74	00442294	DEPOSIT OF CASH	FUND	483.41
03/03/2025	CHQ	30-99-74	00442294	MILTON KEYNES	Tempest	88.65
26/02/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS EARN52171	Trip	32
25/02/2025	FPI	30-99-74	00442294	ARBO E P LTD SW 19329 18592	WA Inc.	1820.94
24/02/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LDUG36010	WA Inc.	294
24/02/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	WA Inc.	112
19/02/2025	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011568738	WA Inc.	264
18/02/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ESTY85548	WA Inc.	265
18/02/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS GGYE59934	WA Inc.	102
18/02/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS GGYE59934	WA Inc.	96
14/02/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS AIVE35112	PRE Inc.	177
10/02/2025	FPI	30-99-74	00442294	SumUp Payments Account M7T PID965896	Sum Up Card Payment	11.8
10/02/2025	FPI	30-99-74	00442294	G Flanagan FLANAGAN WRAPAROUN	WA Inc.	215
08/02/2025	FPI	30-99-74	00442294	Friends of East Claydon School Stage FOECS	FUND	2549.11
08/02/2025	FPI	30-99-74	00442294	Friends of East Claydon School Books FOECS	FUND	1830.79
07/02/2025	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124
05/02/2025	FPI	30-99-74	00442294	SCALES J+E XAVIER SCALES	PRE Inc.	789
03/02/2025	FPI	30-99-74	00442294	C Petch ARCHER PETCH Feb	PRE Inc.	340.68
31/01/2025	FPI	30-99-74	00442294	Jayne Hill Teddy Chaffin	PRE Inc.	461.5
28/01/2025	FPI	30-99-74	00442294	Hayley Williamson- Myatt Jax Williamson-Mya	PRE Inc.	321
21/01/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HBLA13869	PRE Inc.	177
20/01/2025	FPI	30-99-74	00442294	SumUp Payments Account M7T PID928939	Sum Up Card Payment	25.56
20/01/2025	FPI	30-99-74	00442294	K Preston MAX PRESTON	PRE Inc.	314
15/01/2025	FPI	30-99-74	00442294	SumUp Payments Account M7T PID920406	Sum Up Card Payment	25.56
15/01/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN71694	PRE Inc.	77.5
14/01/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS CDUG41116	PRE Inc.	1478.75
13/01/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MCLA10305	PRE Inc.	794.25
13/01/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ACLA18141	PRE Inc.	177
13/01/2025	FPI	30-99-74	00442294	FIONA WISE Patrick Madge-Wise	PRE Inc.	105
11/01/2025	FPI	30-99-74	00442294	C Petch Archer Petch Jan	PRE Inc.	456.69
09/01/2025	FPI	30-99-74	00442294	SumUp Payments Account M7T PID910175	Sum Up Card Payment	25.56

06/01/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ESTY85548	WA Inc.	253
06/01/2025	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124
23/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID882134	Sum Up Card Payment	5.9
19/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID873968	Sum Up Card Payment	23.6
18/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID871835	Sum Up Card Payment	71.78
18/12/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	WA Inc.	72
17/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID869862	Sum Up Card Payment	5.9
16/12/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011536246	WA Inc.	264
10/12/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011533851	WA Inc.	12
09/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID854919	Sum Up Card Payment	5.9
09/12/2024	FPI	30-99-74	00442294	C Petch Rhys Jenkins WA	WA Inc.	150
09/12/2024	FPI	30-99-74	00442294	C Petch ARCHER PETCH Dec	PRE Inc.	456.69
06/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID849653	Sum Up Card Payment	58.99
06/12/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124
05/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID847643	Sum Up Card Payment	17.7
04/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID845826	Sum Up Card Payment	23.59
03/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID844045	Sum Up Card Payment	5.9
02/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID842848	Sum Up Card Payment	5.9
02/12/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN WRAPAROUN	WA Inc.	304
29/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID837281	Sum Up Card Payment	9.83
28/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID835425	Sum Up Card Payment	3.93
27/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID833626	Sum Up Card Payment	5.9
26/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID831816	Sum Up Card Payment	21.62
25/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID830275	Sum Up Card Payment	21.62
19/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID818473	Sum Up Card Payment	292.96
15/11/2024	FPI	30-99-74	00442294	QUB GENERAL LEXIA TRIAL	Trial Fund	1000
13/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID810254	Sum Up Card Payment	51.12
12/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID808520	Sum Up Card Payment	11.8
11/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID806734	Sum Up Card Payment	81.6
07/11/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124
05/11/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LDUG36010	WA Inc.	238
04/11/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ESTY85548	WA Inc.	308
04/11/2024	FPI	30-99-74	00442294	C Petch Archer Petch Nov	PRE Inc.	456.69
04/11/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	WA Inc.	84
30/10/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011510805	WA Inc.	308
24/10/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS GGYE59934	WA Inc.	114
21/10/2024	CSH	30-99-74	00442294	DEPOSIT OF CASH	Cash Fundraising	505.78

21/10/2024	CHQ	30-99-74	00442294	MILTON KEYNES	Teachers Insurance	1850
14/10/2024	FPI	30-99-74	00442294	G Flanagan flanagan wraparoun	WA Inc.	147
11/10/2024	FPI	30-99-74	00442294	C Petch Rhys J wrap around	WA Inc.	60
11/10/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HBLA13869	PRE Inc.	1591
10/10/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS CTAY99184	WA Inc.	11
10/10/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS JTAY19714	WA Inc.	11
07/10/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MSHA85212	WA Inc.	315
07/10/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LSHA18693	WA Inc.	379
04/10/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124
01/10/2024	FPI	30-99-74	00442294	C Petch ARCHER PETCH	PRE Inc.	456.69
25/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS GGYE59934	WA Inc.	18
24/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	WA Inc.	84
24/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS PMAD31332	PRE Inc.	139
20/09/2024	FPI	30-99-74	00442294	Rafael Miranda Hugo Miranda	PRE Inc.	340.5
20/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LDUG36010	WA Inc.	238
18/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ESTY85548	WA Inc.	319
18/09/2024	FPI	30-99-74	00442294	SMITH S L LILY-ROSE GARROD	PRE Inc.	10
17/09/2024	FPI	30-99-74	00442294	Jayne Hill Teddy Chaffin	PRE Inc.	101
17/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ACLA18141	PRE Inc.	136.14
17/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MCLA10305	PRE Inc.	89.86
13/09/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011487885	WA Inc.	308
12/09/2024	FPI	30-99-74	00442294	L Duggan Caelan DUGGAN	PRE Inc.	1742.25
09/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS EARN52171	WA Inc.	98
06/09/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124
05/09/2024	FPI	30-99-74	00442294	C Petch Archer Petch	PRE Inc.	456.68
05/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HHOD70353	PRE Inc.	139
03/09/2024	FPI	30-99-74	00442294	Simon Myatt Jax Myatt	PRE Inc.	426.75
03/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN71694	WA Inc.	101
29/08/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MCLA10305	PRE Inc.	1043.25
23/08/2024	FPI	30-99-74	00442294	SCALES J+E XAVIER SCALES	PRE Inc.	994
06/08/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124
02/08/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS SGON15813	PRE Inc.	226
22/07/2024	FPI	30-99-74	00442294	K Preston Max Preston	PRE Inc.	422
12/07/2024	FPI	30-99-74	00442294	Victoria Claridge Alice Tickets	Fund	12
10/07/2024	FPI	30-99-74	00442294	G Flanagan EHF CLASS BOOKS	Fund	63
09/07/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN AFTER SCH	WA Inc.	16
04/07/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124

03/07/2024	FPI	30-99-74	00442294	JAJI HCL OLIVIA JAJI	WA Inc.	5
03/07/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS FJAJ70260	WA Inc.	130
03/07/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS OJAJ69209	WA Inc.	150
29/06/2024	FPI	30-99-74	00442294	Malisa Greenwood Brush party MG	Fund	54
26/06/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN AFTER SCH	WA Inc.	10
25/06/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS JTAY19714	WA Inc.	220
25/06/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS CTAY99184	WA Inc.	11
19/06/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN AFTER SCH	WA Inc.	10
18/06/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN AFTER SCH	WA Inc.	181
18/06/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN AFTER SCH	WA Inc.	114
06/06/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011430513	WA Inc.	814
05/06/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124
04/06/2024	FPI	30-99-74	00442294	CATHERINE PHILLIPS TPhillips Trip	Trip	35
17/05/2024	FPI	30-99-74	00442294	Jessica Gibbins HFT Jorgie	trip	10.6
17/05/2024	FPI	30-99-74	00442294	Rafael Miranda Hugo Jai Miranda	PRE Inc.	10.6
17/05/2024	FPI	30-99-74	00442294	Rebecca Hunter Francis Hogshaw	trip	10.6
16/05/2024	FPI	30-99-74	00442294	Charlotte Simmons Elliott Smith-Simm	Trip	10.6
15/05/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MSHA85212	WA Inc.	270
15/05/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LSHA18693	WA Inc.	313.5
07/05/2024	FPI	30-99-74	00442294	T Hodges Harry Hodges	Trip	10.6
07/05/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124
03/05/2024	FPI	30-99-74	00442294	L Duggan LIA DUGGAN	Trip	10.6
02/05/2024	FPI	30-99-74	00442294	K Preston HFWP trip	trip	21.2
02/05/2024	FPI	30-99-74	00442294	TKACHENKO A HFT IVAN	Trip	10.6
23/04/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN After sch	WA Inc.	212
18/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ESMI58924	WA Inc.	195
17/04/2024	FPI	30-99-74	00442294	SCALES J+E XAVIER SCALES	PRE Inc.	1258.5
15/04/2024	FPI	30-99-74	00442294	BAUGHAN J E Albert Baughan	PRE Inc.	331.75
15/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS PMAD31332	PRE Inc.	218
12/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HVER21353	WA Inc.	66
11/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MSHA85212	WA Inc.	253
11/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LSHA18693	WA Inc.	313.5
10/04/2024	FPI	30-99-74	00442294	Hayley Williamson- Myatt Jax Williamson-Mya	PRE Inc.	49
10/04/2024	FPI	30-99-74	00442294	TKACHENKO A IVAN TKACHENKO	PRE Inc.	186
09/04/2024	FPI	30-99-74	00442294	K+R ELODIE HOLE	PRE Inc.	150.25
09/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS SGON15813	PRE Inc.	78.75
08/04/2024	FPI	30-99-74	00442294	K Pool 78 SCARLETT PRESTO	PRE Inc.	341.75

08/04/2024	FPI	30-99-74	00442294	K Pool 76 Maxwell Preston	PRE Inc.	507
05/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HHOD70353	PRE Inc.	356.5
04/04/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011385913	WA Inc.	352
04/04/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124
03/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	WA Inc.	114.5
02/04/2024	FPI	30-99-74	00442294	L Duggan LIA DUGGAN	WA Inc.	114.5
						41347.17

EXPENDITURE SUMMARY

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction description	Reason For Payment	Debit amount
12/03/2025	CHQ	30-99-74	00442294	Payment to Arbor - Installation	CHQ Written	1133
12/03/2025	CHQ	30-99-74	00442294	Payment to Arbor - Installation	CHQ Written	1820.94
26/02/2025	CHQ	30-99-74	00442294	000684	WA Inc. to Sch	5414.87
26/02/2025	CHQ	30-99-74	00442294	000685	Trip Inc. to Sch	1756.86
26/02/2025	CHQ	30-99-74	00442294	000686	PRE Inc. Inc. to Sch	4379.9
24/01/2025	CHQ	30-99-74	00442294	External Advisor Payment	CHQ Written	60
04/12/2024	CHQ	30-99-74	00442294	000680	WA Inc. to Sch	13753.56
04/12/2024	CHQ	30-99-74	00442294	000682	PRE Inc. Inc. to Sch	9098.91
08/11/2024	CHQ	30-99-74	00442294	SEN Garden Expenses	CHQ Written	1126.28
06/11/2024	CHQ	30-99-74	00442294	SEN Garden Expenses	CHQ Written	750
06/11/2024	CHQ	30-99-74	00442294	SEN Garden Expenses	CHQ Written	200
11/09/2024	CHQ	30-99-74	00442294	SEN Garden Expenses	CHQ Written	140
06/08/2024	CHQ	30-99-74	00442294	SEN Garden Expenses	CHQ Written	100
05/08/2024	CHQ	30-99-74	00442294	Celtic Harmony Education Visit	CHQ Written	780
19/07/2024	FPO	30-99-74	00442294	Oxford Diocesan Board of Education East Claydon Sch	5% Car Park Contr.	3008.88
17/07/2024	FPO	30-99-74	00442294	Howe and Co EC Fun Day	Direct Transfer	799.5
17/07/2024	FPO	30-99-74	00442294	K James Consultancy And Headship Ltd EC SCHOOL FUN DAY	Direct Transfer	700
						45022.7

STATEMENT DETAILS 24/25

Opening Balance 1st April 2024				6581.93
Total funds for 2024/25 (balance + income)				£47,929.10
Total Expenditure 2024/25				£45,022.70
Expected Closing Balance 2024/25				£2,906.40

Transaction date	Transact Sort Code	Account Number	Transaction description	Code	Total Exp.		Total Inc.		Balance
					Debit amount	Credit amount	Debit amount	Credit amount	
31/03/2025	FPI	00442294	SumUp Payments Account M7T PID1055122	Sum Up Card Payment		10.32		10.32	2906.4
31/03/2025	FPI	00442294	C Petch RJ - Jan/Feb wrap	WA Inc.			150	150	2896.08
31/03/2025	FPI	00442294	C Petch ARCHER PETCH April	PRE Inc.			340.69	340.69	2746.08
12/03/2025	CHQ	00442294	000688	Payment to Arbor - Instal		1133			2405.39
12/03/2025	CHQ	00442294	000687	Payment to Arbor - Instal		1820.94			3538.39
07/03/2025	DC	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.			124	124	5359.33
03/03/2025	FPI	00442294	C Petch ARCHER PETCH March	PRE Inc.			340.69	340.69	5235.33
03/03/2025	CSH	00442294	DEPOSIT OF CASH	Fundraising			483.41	483.41	4894.64
03/03/2025	CHQ	00442294	MILTON KEYNES	Tempest			88.65	88.65	4411.23
01/03/2025	PAY	00442294	Service Charges Ref:707852701						4322.58
26/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS EARN52171	Trip			32	32	4322.58
26/02/2025	CHQ	00442294	000684	WA Inc. to Sch			5414.87		4290.58
26/02/2025	CHQ	00442294	000685	Trip Inc. to Sch			1756.86		9705.45
26/02/2025	CHQ	00442294	000686	PRE Inc. Inc. to Sch			4379.9		11462.31
25/02/2025	FPI	00442294	ARBO E P LTD SW 19329 18592	WA Inc.			1820.94	1820.94	15842.21
24/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS LDUG36010	WA Inc.			294	294	14021.27
24/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	WA Inc.			112	112	13727.27
19/02/2025	DC	00442294	COMP VOUCHER SERV REFERENCE: 0011568738	WA Inc.			264	264	13615.27
18/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS ESTY85548	WA Inc.			265	265	13351.27
18/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS GGYE59934	WA Inc.			102	102	13086.27
18/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS GGYE59934	WA Inc.			96	96	12984.27
14/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS AVE35112	PRE Inc.			177	177	12888.27
10/02/2025	FPI	00442294	SumUp Payments Account M7T PID965896	Sum Up Card Payment			11.8	11.8	12711.27
10/02/2025	FPI	00442294	G Flanagan FLANAGAN WRAPAROUN	WA Inc.			215	215	12699.47
08/02/2025	FPI	00442294	Friends of East Claydon School Stage FOECS	FOECS Payment			2549.11	2549.11	12484.47
08/02/2025	FPI	00442294	Friends of East Claydon School School Books FOECS	FOECS Payment			1830.79	1830.79	9935.36
07/02/2025	DC	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.			124	124	8104.57
05/02/2025	FPI	00442294	SCALES J-E XAVIER SCALES	PRE Inc.			789	789	7980.57
03/02/2025	FPI	00442294	C Petch ARCHER PETCH Feb	PRE Inc.			340.68	340.68	7191.57
31/01/2025	FPI	00442294	Jayne Hill Teddy Chaffin	PRE Inc.			461.5	461.5	6850.89
28/01/2025	FPI	00442294	Hayley Williamson- Myatt Jax Williamson-Mya	PRE Inc.			321	321	6389.39
24/01/2025	CHQ	00442294	000683	External Advisor Payment			60	60	6068.39
21/01/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS HBLA13869	PRE Inc.			177	177	6128.39
20/01/2025	FPI	00442294	SumUp Payments Account M7T PID928939	Sum Up Card Payment			25.56	25.56	5951.39

20/01/2025	FPI	30-99-74	00442294	K Preston MAX PRESTON	PRE Inc.	314	5925.83
15/01/2025	FPI	30-99-74	00442294	SumUp Payments Account M7T PID920406	Sum Up Card Payment	25.56	5611.83
15/01/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN71694	PRE Inc.	77.5	5586.27
14/01/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS CDUG41116	PRE Inc.	1478.75	5508.77
13/01/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MCLA10305	PRE Inc.	794.25	4030.02
13/01/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ACLA18141	PRE Inc.	177	3235.77
13/01/2025	FPI	30-99-74	00442294	FIONA WISE Patrick Madge-Wise	PRE Inc.	105	3058.77
11/01/2025	FPI	30-99-74	00442294	C Petch Archer Petch Jan	PRE Inc.	456.69	2953.77
09/01/2025	FPI	30-99-74	00442294	SumUp Payments Account M7T PID910175	Sum Up Card Payment	25.56	2497.08
06/01/2025	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ESTY85548	WA Inc.	253	2471.52
06/01/2025	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124	2218.52
01/01/2025	PAY	30-99-74	00442294	Service Charges Ref:707663201			2094.52
23/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID882134	Sum Up Card Payment	5.9	2094.52
19/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID873988	Sum Up Card Payment	23.6	2088.62
18/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID871835	Sum Up Card Payment	71.78	2065.02
18/12/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	WA Inc.	72	1993.24
17/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID869862	Sum Up Card Payment	5.9	1921.24
16/12/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011536246	WA Inc.	264	1915.34
10/12/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011533851	WA Inc.	12	1651.34
09/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID854919	Sum Up Card Payment	5.9	1639.34
09/12/2024	FPI	30-99-74	00442294	C Petch Rhys Jenkins WA	WA Inc.	150	1633.44
09/12/2024	FPI	30-99-74	00442294	C Petch ARCHER PETCH Dec	PRE Inc.	456.69	1483.44
06/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID849653	Sum Up Card Payment	58.99	1026.75
06/12/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124	967.76
05/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID847643	Sum Up Card Payment	17.7	843.76
04/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID845826	Sum Up Card Payment	23.59	826.06
04/12/2024	CHQ	30-99-74	00442294	000680	WA Inc. to Sch	13753.56	802.47
04/12/2024	CHQ	30-99-74	00442294	000682	PRE Inc. Inc. to Sch	9098.91	14556.03
03/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID844045	Sum Up Card Payment	5.9	23654.94
02/12/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID842848	Sum Up Card Payment	5.9	23649.04
02/12/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN WRAPAROUN	WA Inc.	304	23643.14
01/12/2024	PAY	30-99-74	00442294	Service Charges Ref:707566972			23339.14
29/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID837281	Sum Up Card Payment	9.83	23339.14
28/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID835425	Sum Up Card Payment	3.93	23329.31
27/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID833626	Sum Up Card Payment	5.9	23325.38
26/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID831816	Sum Up Card Payment	21.62	23319.48
25/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID830275	Sum Up Card Payment	21.62	23297.86
19/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID818473	Sum Up Card Payment	292.96	23276.24
15/11/2024	FPI	30-99-74	00442294	QUB GENERAL LEXIA TRIAL	Trial Fund	1000	22983.28
13/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID810254	Sum Up Card Payment	51.12	21983.28
12/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID808520	Sum Up Card Payment	11.8	21932.16
11/11/2024	FPI	30-99-74	00442294	SumUp Payments Account M7T PID806734	Sum Up Card Payment	81.6	21920.36

08/11/2024	CHQ	30-99-74	00442294	000677	SEN Garden Expenses	1126.28	21838.76
07/11/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124	22965.04
06/11/2024	CHQ	30-99-74	00442294	000678	SEN Garden Expenses	750	22841.04
06/11/2024	CHQ	30-99-74	00442294	000679	SEN Garden Expenses	200	23591.04
05/11/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LDUUG36010	WA Inc.	238	23791.04
04/11/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ESTY85548	WA Inc.	308	23553.04
04/11/2024	FPI	30-99-74	00442294	C Petch Archer Petch Nov	PRE Inc.	456.69	23245.04
04/11/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	WA Inc.	84	22788.35
01/11/2024	PAY	30-99-74	00442294	Service Charges Ref:707469924			22704.35
30/10/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011510805	WA Inc.	308	22704.35
24/10/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS GGYE59934	WA Inc.	114	22396.35
21/10/2024	CSH	30-99-74	00442294	DEPOSIT OF CASH	Cash Fundraising	505.78	22282.35
21/10/2024	CHQ	30-99-74	00442294	MILTON KEYNES	Teachers Insurance	1850	21776.57
14/10/2024	FPI	30-99-74	00442294	G Flanagan flanagan wraparound	WA Inc.	147	19926.57
11/10/2024	FPI	30-99-74	00442294	C Petch Rhiys J wrap around	WA Inc.	60	19779.57
11/10/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HBLA13869	PRE Inc.	1591	19719.57
10/10/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS CTAY99184	WA Inc.	11	18128.57
10/10/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ITAY19714	WA Inc.	11	18117.57
07/10/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MSHA85212	WA Inc.	315	18106.57
07/10/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LSHA18693	WA Inc.	379	17791.57
04/10/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124	17412.57
01/10/2024	FPI	30-99-74	00442294	C Petch ARCHER PETCH	PRE Inc.	456.69	17288.57
01/10/2024	PAY	30-99-74	00442294	Service Charges Ref:707372307			16831.88
25/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS GGYE59934	WA Inc.	18	16831.88
24/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	WA Inc.	84	16813.88
24/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS PMAD31332	PRE Inc.	139	16729.88
20/09/2024	FPI	30-99-74	00442294	Rafael Miranda Hugo Miranda	PRE Inc.	340.5	16590.88
20/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LDUUG36010	WA Inc.	238	16250.38
18/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ESTY85548	WA Inc.	319	16012.38
18/09/2024	FPI	30-99-74	00442294	SMITH S L LILY-ROSE GARROD	WA Inc.		15693.38
17/09/2024	FPI	30-99-74	00442294	Jayne Hill Teddy Chaffin	PRE Inc.	101	15683.38
17/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ACLA18141	PRE Inc.	136.14	15582.38
17/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MCLA10305	PRE Inc.	89.86	15446.24
13/09/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011487885	WA Inc.	308	15356.38
12/09/2024	FPI	30-99-74	00442294	L Duggan Caelan DUGGAN	PRE Inc.	1742.25	15048.38
11/09/2024	CHQ	30-99-74	00442294	000681	SEN Garden Expenses	140	13306.13
09/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS EARN52171	WA Inc.	98	13446.13
06/09/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124	13348.13
05/09/2024	FPI	30-99-74	00442294	C Petch Archer Petch	PRE Inc.	456.68	13224.13
05/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HHOD70353	PRE Inc.	139	12767.45
03/09/2024	FPI	30-99-74	00442294	Simon Myatt Jax Myatt	PRE Inc.	426.75	12628.45
03/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN71694	WA Inc.	101	12201.7

01/09/2024	PAY	30-99-74	00442294	00442294	Service Charges Ref:707273846	12100.7
29/08/2024	FPI	30-99-74	00442294	00442294	NATIONAL SAVINGS AND INVESTMENTS MCLA10305	12100.7
23/08/2024	FPI	30-99-74	00442294	00442294	SCALES J+E XAVIER SCALES	1043.25
06/08/2024	CHQ	30-99-74	00442294	00442294	000676	994
06/08/2024	DC	30-99-74	00442294	00442294	EDENRED REFERENCE: FLANAGAN	10063.45
05/08/2024	CHQ	30-99-74	00442294	00442294	000675	124
02/08/2024	FPI	30-99-74	00442294	00442294	NATIONAL SAVINGS AND INVESTMENTS SGON15813	10039.45
01/08/2024	PAY	30-99-74	00442294	00442294	Service Charges Ref:70714726	10819.45
22/07/2024	FPI	30-99-74	00442294	00442294	K Preston Max Preston	10593.45
19/07/2024	FPO	30-99-74	00442294	00442294	Oxford Diocesan Board of Education East Claydon Sch	10593.45
17/07/2024	FPO	30-99-74	00442294	00442294	Howe and Co EC Fun Day	10171.45
17/07/2024	FPO	30-99-74	00442294	00442294	K James Consultancy And Headship Ltd EC SCHOOL FUN DAY	13180.33
12/07/2024	FPI	30-99-74	00442294	00442294	Victoria Claridge Alice Tickets	13979.83
10/07/2024	FPI	30-99-74	00442294	00442294	G Flanagan EHF CLASS BOOKS	14679.83
09/07/2024	FPI	30-99-74	00442294	00442294	G Flanagan FLANAGAN AFTER SCH	63
04/07/2024	DC	30-99-74	00442294	00442294	EDENRED REFERENCE: FLANAGAN	16
03/07/2024	FPI	30-99-74	00442294	00442294	JAJI HCL OLIVIA JAJI	14604.83
03/07/2024	FPI	30-99-74	00442294	00442294	NATIONAL SAVINGS AND INVESTMENTS FJA/70260	14588.83
03/07/2024	FPI	30-99-74	00442294	00442294	NATIONAL SAVINGS AND INVESTMENTS OJAI69209	124
01/07/2024	PAY	30-99-74	00442294	00442294	Service Charges Ref:707075201	5
29/06/2024	FPI	30-99-74	00442294	00442294	Malisa Greenwood Brush party MG	14464.83
26/06/2024	FPI	30-99-74	00442294	00442294	G Flanagan FLANAGAN AFTER SCH	130
25/06/2024	FPI	30-99-74	00442294	00442294	NATIONAL SAVINGS AND INVESTMENTS JIAY19714	14459.83
25/06/2024	FPI	30-99-74	00442294	00442294	NATIONAL SAVINGS AND INVESTMENTS CTAY99184	150
19/06/2024	FPI	30-99-74	00442294	00442294	G Flanagan FLANAGAN AFTER SCH	14179.83
18/06/2024	FPI	30-99-74	00442294	00442294	G Flanagan FLANAGAN AFTER SCH	54
18/06/2024	FPI	30-99-74	00442294	00442294	G Flanagan FLANAGAN AFTER SCH	14179.83
06/06/2024	DC	30-99-74	00442294	00442294	COMP VOUCHER SERV REFERENCE: 0011430513	10
05/06/2024	DC	30-99-74	00442294	00442294	EDENRED REFERENCE: FLANAGAN	14125.83
04/06/2024	FPI	30-99-74	00442294	00442294	CATHERINE PHILLIPS TjPhillips Trip	220
01/06/2024	PAY	30-99-74	00442294	00442294	Service Charges Ref:706974804	14115.83
17/05/2024	FPI	30-99-74	00442294	00442294	Jessica Gibbins HFT Jorgie	13895.83
17/05/2024	FPI	30-99-74	00442294	00442294	Rafael Miranda Hugo Jai Miranda	10
17/05/2024	FPI	30-99-74	00442294	00442294	Rebecca Hunter Francis Hogshaw	13884.83
16/05/2024	FPI	30-99-74	00442294	00442294	Charlotte Simmons Elliott Smith-Simm	13874.83
15/05/2024	FPI	30-99-74	00442294	00442294	NATIONAL SAVINGS AND INVESTMENTS MSHA85212	13693.83
15/05/2024	FPI	30-99-74	00442294	00442294	NATIONAL SAVINGS AND INVESTMENTS LSHA18693	814
07/05/2024	FPI	30-99-74	00442294	00442294	T Hodges Harry Hodges	124
07/05/2024	DC	30-99-74	00442294	00442294	EDENRED REFERENCE: FLANAGAN	35
03/05/2024	FPI	30-99-74	00442294	00442294	L Duggan LIA DUGGAN	12606.83
02/05/2024	FPI	30-99-74	00442294	00442294	K Preston HFWP trip	12606.83
02/05/2024	FPI	30-99-74	00442294	00442294	TKACHENKO A HFTIVAN	10.6
					PRE Inc.	1043.25
					PRE Inc.	994
					SEN Garden Expenses	100
					WA Inc.	124
					SEN Garden Expenses	780
					PRE Inc.	226
					PRE Inc.	10593.45
					5% Car Park Contr.	422
					Direct Transfer	3008.88
					Direct Transfer	799.5
					Fundraising	700
					Fundraising	12
					Fundraising	63
					WA Inc.	16
					WA Inc.	124
					WA Inc.	5
					WA Inc.	130
					WA Inc.	150
					Fundraising	14179.83
					WA Inc.	54
					WA Inc.	14179.83
					WA Inc.	10
					WA Inc.	220
					WA Inc.	11
					WA Inc.	10
					WA Inc.	181
					WA Inc.	114
					WA Inc.	814
					WA Inc.	124
					Trip	35
					Trip	12606.83
					Trip	12606.83
					PRE Inc.	10.6
					Trip	10.6
					Trip	10.6
					Trip	10.6
					WA Inc.	270
					WA Inc.	313.5
					Trip	10.6
					WA Inc.	124
					Trip	10.6
					Trip	10.6
					Trip	21.2
					Trip	10.6

01/05/2024	PAY	30-99-74	00442294	Service Charges Ref:706873972	WA Inc.	11803.93
23/04/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN After sch	WA Inc.	11803.93
18/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ESM158924	WA Inc.	11591.93
17/04/2024	FPI	30-99-74	00442294	SCALES J+E XAVIER SCALES	PRE Inc.	1258.5
15/04/2024	FPI	30-99-74	00442294	BAUGHAN J E Albert Baughan	PRE Inc.	331.75
15/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS PMAD31332	PRE Inc.	218
12/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HVER21353	WA Inc.	66
11/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MSHA85212	WA Inc.	253
11/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LSHA18693	WA Inc.	313.5
10/04/2024	FPI	30-99-74	00442294	Hayley Williamson- Myatt Jax Williamson-Mya	PRE Inc.	49
10/04/2024	FPI	30-99-74	00442294	TKACHENKO A IVAN TKACHENKO	PRE Inc.	186
09/04/2024	FPI	30-99-74	00442294	K+R ELODIE HOLE	PRE Inc.	150.25
09/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS SGON15813	PRE Inc.	78.75
08/04/2024	FPI	30-99-74	00442294	K Pool 78 SCARLETT PRESTO	PRE Inc.	341.75
08/04/2024	FPI	30-99-74	00442294	K Pool 76 Maxwell Preston	PRE Inc.	507
05/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HHOD70353	PRE Inc.	366.5
04/04/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011385913	WA Inc.	352
04/04/2024	DC	30-99-74	00442294	EDEDRED REFERENCE: FLANAGAN	WA Inc.	124
03/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	WA Inc.	114.5
02/04/2024	FPI	30-99-74	00442294	L Duggan LJA DUGGAN	WA Inc.	114.5
01/04/2024	PAY	30-99-74	00442294	Service Charges Ref:706772810	WA Inc.	6696.43
						6581.93



Section A Independent Examiner's Report

Report to the trustees

Charity Name: East Claydon School Fund

On accounts for the year ended

2025 Charity no (if any): 1091242

Set out on pages

1 to 13 (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 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 (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:

[Handwritten signature]

Date:

21/01/26

Name:

SARA CAMPBELL

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

[Empty box for professional qualification]

Address:

16 HOMESTEAD LANE
STEEPLE CLAYDON, MK18-2RU

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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.

Large empty rectangular box for providing details of items to be disclosed.

EAST CLAYDON SCHOOL FUND

England & Wales - Charity number 1091242

Accounts

EAST CLAYDON C of E SCHOOL FUND

Registered Charity No. 1091242

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31st MARCH 2024**

Name of Charity: East Claydon School Fund
Registered Number: 1091242
Governing Document: Declaration of trust made 21st January 2002

Address: East Claydon C of E School,
St Marys Road, East Claydon, Buckingham.
MK18 2LS.

Trustees: The charity trustees during the year ended 31st March 2024 were:

Mr N Abrams Trustee and Governor
Mrs J Cannon Chairman of Trustees

Changes to Trustee Appointments: All trustees served throughout the year from 1st April 2023 to 31st March 2024.

Method of Appointment: The trustees shall hold office for the period of their election to the position of Governors or their employment at East Claydon C of E School.

Officers: As shown above

Bankers: TSB, 19 Market Square, Winslow MK18 3AD

Independent Examiner: Mrs Sara Campbell
Charitable Objects: The objects of the trust shall be to advance the education of the pupils of East Claydon C of E School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the local education authority or the department for education (DFE).

Area of Benefit: The area of benefit is determined as East Claydon Buckinghamshire.

Report of the Trustees on the Activity of the Charity

The trustees present the independently examined statement of income and expenditure and balance sheet of the charity, in accordance with the adopted accounting policy, for the year ended 31 March 2024. The Trustees met once during the financial year. The financial position is reviewed by the Governing Body through the accounts and financial summaries presented to the Finance Committee.

During the year a number of educational trips were arranged for the benefit of pupils. These were largely self-funding through voluntary parental contributions. They included various day trips to museums and environmental study centres.

Through fundraising events, the charity was able to provide fun days for the children and provide support to develop the sensory garden.

Funds for the provision of wrap around and preschool places were received into the charity account from fee paying parents. These funds were transferred into the school budget as required by the financial policies of the school.

Trustees Responsibilities

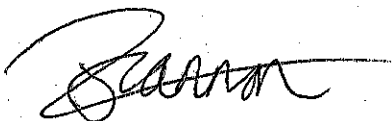
The Trustees are required to prepare Financial Statements for each financial year which gives a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust.
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

This report was approved by the Trustees on 14th March 2025 and signed on their behalf by:



Mrs Jo Cannon



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
EAST CHATTON SCHOOL FUND

**On accounts for the year
ended**

2024

**Charity no
(if any)**

1091242

Set out on pages

3, 4, 5, 6, 7, 8, 9 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 31 03 2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

14/03/2025

Name:

SARA CAMPBELL

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

Address:

16 HOMESTEAD LANE
STEEPLE CLAYDON, BUCKINGHAM
MK18 2RU

TSB Account Summary

Row Labels	Sum of Credit amount	Sum of Debit amount
Fish & Chip	24	
Fund Raising	3821.29	
Payment for Fish & Chips		691
Preschool to School Budget		16206.5
PS	8373.5	
PS CCV	6432.5	
Refund to Governor		54
SCA10% Contrinution		3475.18
Scholastic Book Fayre Invoice		146.5
School Play Tickets	58	
School Trip Refund		263
Trip Contribution	353.5	
W	60	
WA	5428	
Wrap around payments to school		6505.52
(blank)	2119.25	
Grand Total	26670.04	27341.7
Open balance	7253.59	
Income	26670.04	
Expenditure	-27341.7	
Closing Balance	6581.93	

Cheques Written

Transaction date	Transaction Type	Sort Code	Account Number	Transaction description	Reason For Payment	Debit amount
25/04/2023	CHQ	30-99-74	442294		661 Governor Refund	54
15/05/2023	CHQ	30-99-74	442294		662 Diocese 10% SCA Contribution	3475.18
15/05/2023	CHQ	30-99-74	442294		660 Scholastic Book Fayre Payment	146.5
28/07/2023	CHQ	30-99-74	442294		665 Fun Day Fish and Chips	691
02/08/2023	CHQ	30-99-74	442294		664 Preschool Payments to Community	7367
13/11/2023	CHQ	30-99-74	00442294		000666 School Trip Refund to Parent	263
14/11/2023	CHQ	30-99-74	00442294		000668 Wrap Around Income to School	2176
14/11/2023	CHQ	30-99-74	00442294		000667 Preschool Payments to Community	4141
14/11/2023	CHQ	30-99-74	00442294		000669 Preschool Payments to Community	1150.5
14/11/2023	CHQ	30-99-74	00442294		000670 Wrap Around Income to School	597
13/02/2024	CHQ	30-99-74	442294		671 Preschool Payments to Community	3548
13/02/2024	CHQ	30-99-74	442294		673 Stored fundraising to school payment	3732.52
						27341.7

Statements. (Income)

Transaction date	Transaction Type	Sort Code	Account Number	Transaction description	Debit amount	Credit amount
24/04/2023	FPI	30-99-74	442294	K Wallis PS097		66
28/04/2023	FPI	30-99-74	442294	Rafael Miranda PS091		82.5
02/05/2023	FPI	30-99-74	442294	Kilgallon Melanie KILGALLON		22
03/05/2023	FPI	30-99-74	442294	Probets Nicola LUCY PROBETS		22
05/05/2023	FPI	30-99-74	442294	BALL MISS E K KIT TRIP		22
09/05/2023	FPI	30-99-74	442294	JAJI L O O OLIVIA JAJI		22
10/05/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS SGON15813		234
15/05/2023	FPI	30-99-74	442294	Maria Handley PS124		37.5
15/05/2023	FPI	30-99-74	442294	JAJI HCL FELICITY JAJI		82.5
15/05/2023	FPI	30-99-74	442294	JAJI HCL FELICITY JAJI TRIP		17.5
15/05/2023	FPI	30-99-74	442294	JAJI HCL FELICITY JAJI		82
15/05/2023	FPI	30-99-74	442294	K Wallis PS119		70.5
16/05/2023	FPI	30-99-74	442294	K Wallis m.wallis hogshaw		17.5
16/05/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS LCLA94420		87
17/05/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS SGON15813		156
18/05/2023	FPI	30-99-74	442294	N Stewart JAKE STEWART trip		17.5
18/05/2023	FPI	30-99-74	442294	SCALES J+E PRESCHOOL TRIP		35
19/05/2023	FPI	30-99-74	442294	Arnold Faye PS076		17.5
19/05/2023	FPI	30-99-74	442294	G Hodges PS127		27.5
19/05/2023	DC	30-99-74	442294	COMP VOUCHER SERV REFERENCE: 0011156013		81.5
22/05/2023	FPI	30-99-74	442294	K Pool Hogshaw Farm Trip		17.5
22/05/2023	FPI	30-99-74	442294	K Pool PS128		158.5
22/05/2023	FPI	30-99-74	442294	Jenna Burford Otis farm		17.5
22/05/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS EHOL21029		244
23/05/2023	FPI	30-99-74	442294	Marla Handley Thomas Ould Farm		17.5
23/05/2023	FPI	30-99-74	442294	PETERS P PARKER FARM TRIP		17.5
26/05/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS WCOW63406		37.5
29/05/2023	FPI	30-99-74	442294	TKACHENKO A PS131 IVAN		262
30/05/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS PWEB57650		76
01/06/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS PMAD31332		478
03/06/2023	FPI	30-99-74	442294	Gregory N PS125		301.5
03/06/2023	FPI	30-99-74	442294	SCALES J+E PS116		301.5
04/06/2023	FPI	30-99-74	442294	N Stewart JAKE STEWART		209
04/06/2023	FPI	30-99-74	442294	BAUGHAN J E PS134		328
07/06/2023	FPI	30-99-74	442294	JAJI HCL OLIVIA JAJI		6
10/06/2023	FPI	30-99-74	442294	JAJI HCL FELICITY JAJI		3
13/06/2023	FPI	30-99-74	442294	FIONA WISE Pre school trip		17.5
15/06/2023	FPI	30-99-74	442294	CATHERINE PHILLIPS TJPhillips Trip		30
16/06/2023	FPI	30-99-74	442294	Jayne Hill Noah Chaffin F&C		3
26/06/2023	FPI	30-99-74	442294	KIRBY N P W F Kirby Peter Pan		2
26/06/2023	FPI	30-99-74	442294	J Alder PS132		262
27/06/2023	FPI	30-99-74	442294	D Nistorwood LAUREN play ticket		4
27/06/2023	FPI	30-99-74	442294	NICOLA ABRAMS E Abrams tickets		4
27/06/2023	FPI	30-99-74	442294	G Flanagan FLANAGAN peter pan		4
28/06/2023	FPI	30-99-74	442294	R Mclvor 2 TICKETS PLAY		4
29/06/2023	FPI	30-99-74	442294	Victoria Claridge Peter Pan		4
30/06/2023	FPI	30-99-74	442294	CANNON N+J CANNON PETER PAN		4
02/07/2023	FPI	30-99-74	442294	Jenna Burford PS122		70.5
03/07/2023	FPI	30-99-74	442294	HARVEY V K HARVEYS Peter Pan		4
05/07/2023	FPI	30-99-74	442294	Kilgallon Melanie KILGALLON		4
05/07/2023	FPI	30-99-74	442294	GRAYDON SL LUCIAN GRAYDON		6
07/07/2023	FPI	30-99-74	442294	Gregory N PS149		387.75
11/07/2023	FPI	30-99-74	442294	D Nistorwood LAUREN PLAY TICKET		4
11/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS LCLA94420		93.5
11/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908		42
13/07/2023	FPI	30-99-74	442294	S Taylor TAYLOR PLAY		8
13/07/2023	FPI	30-99-74	442294	NATHAN PHILLIPS peter pan tickets		4
14/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS PWEB57650		77
17/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS PMAD31332		546
17/07/2023	DC	30-99-74	442294	COMP VOUCHER SERV REFERENCE: 0011207183		101.75
18/07/2023	FPI	30-99-74	442294	K Pool PS152		183.25
18/07/2023	FPI	30-99-74	442294	G Hodges PS151		35.75
18/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS SGON15813		234
18/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS EHOL21029		273
19/07/2023	FPI	30-99-74	442294	EMMA ALFORD MIM - Fish chips		6
20/07/2023	CSH	30-99-74	442294	DEPOSIT OF CASH		1040.87
21/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS HVER21353		78
28/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS LCLA94420		108
05/08/2023	FPI	30-99-74	442294	SCALES J+E PS140		387.75
05/08/2023	FPI	30-99-74	442294	SCALES J+E PS160		234

05/08/2023	FPI	30-99-74	442294 BAUGHAN J E PS157	381
10/08/2023	DC	30-99-74	442294 COMP VOUCHER SERV REFERENCE: 0011226163	462
04/09/2023	FPI	30-99-74	442294 CANNON N+J CANNON INV 16	12
04/09/2023	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS MSHA85212	374
04/09/2023	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS LSHA18693	374
08/09/2023	FPI	30-99-74	442294 G Flanagan FLANAGAN Night Owl	624
20/09/2023	FPI	30-99-74	442294 G Brunige INV- PS168	359.25
25/09/2023	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS SGON15813	507
29/09/2023	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS SLEA32935	72
29/09/2023	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS SLEA75624	72
03/10/2023	FPI	30-99-74	00442294 K Pool PS161	369.25
03/10/2023	FPI	30-99-74	00442294 NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	89.75
05/10/2023	FPI	30-99-74	00442294 NATIONAL SAVINGS AND INVESTMENTS HHOD70353	598
06/10/2023	FPI	30-99-74	00442294 Rafael Miranda PS137	93.5
10/10/2023	DC	30-99-74	00442294 COMP VOUCHER SERV REFERENCE: 0011266935	473
11/10/2023	DC	30-99-74	00442294 EDENRED REFERENCE: FLANAGAN	124
17/10/2023	FPI	30-99-74	00442294 BAUGHAN J E PS170	89.75
17/10/2023	FPI	30-99-74	00442294 NATIONAL SAVINGS AND INVESTMENTS HVER21353	66
19/10/2023	FPI	30-99-74	00442294 ROBINSON SL LUCIAN GRAYDON	5
19/10/2023	FPI	30-99-74	00442294 L Duggan PS162	122.75
23/10/2023	FPI	30-99-74	00442294 NATIONAL SAVINGS AND INVESTMENTS PMAD31332	1102
25/10/2023	FPI	30-99-74	00442294 K+R PS169	138.25
27/10/2023	FPI	30-99-74	00442294 SCALES J+E PS173	661
27/10/2023	FPI	30-99-74	00442294 NATIONAL SAVINGS AND INVESTMENTS JGIB90654	202.5
03/11/2023	FPI	30-99-74	00442294 NATIONAL SAVINGS AND INVESTMENTS LSHA18693	396
03/11/2023	FPI	30-99-74	00442294 NATIONAL SAVINGS AND INVESTMENTS MSHA85212	330
04/11/2023	FPI	30-99-74	00442294 G Flanagan FLANAGAN NIGHT OWL	478
06/11/2023	DC	30-99-74	00442294 EDENRED REFERENCE: FLANAGAN	124
10/11/2023	FPI	30-99-74	00442294 TKACHENKO A INVOICE PS164	202.5
24/11/2023	FPI	30-99-74	00442294 K Pool SPreston nativity	4
27/11/2023	DC	30-99-74	00442294 COMP VOUCHER SERV REFERENCE: 0011297230	330
28/11/2023	FPI	30-99-74	00442294 NATIONAL SAVINGS AND INVESTMENTS JGIB90654	164
30/11/2023	FPI	30-99-74	00442294 Gregory N Lorelei Nativity	4
04/12/2023	FPI	30-99-74	00442294 L Duggan Lia Duggan	103.5
04/12/2023	FPI	30-99-74	00442294 K Pool Scarlett Preston	301.5
04/12/2023	FPI	30-99-74	00442294 NATIONAL SAVINGS AND INVESTMENTS SGON15813	30.25
04/12/2023	FPI	30-99-74	00442294 NATIONAL SAVINGS AND INVESTMENTS HHOD70353	868
06/12/2023	DC	30-99-74	00442294 EDENRED REFERENCE: FLANAGAN	124
07/12/2023	FPI	30-99-74	00442294 NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	70.5
08/12/2023	FPI	30-99-74	00442294 K+R ELODIE HOLE	282.25
11/12/2023	FPI	30-99-74	00442294 SCALES J+E XAVIER SCALES	1042.25
11/12/2023	FPI	30-99-74	00442294 D Rodriguez Correa Harold Norris	76
16/12/2023	FPI	30-99-74	00442294 CAMPBELL SA Elfridges	6
02/01/2024	FPI	30-99-74	442294 STOCKLEY+GOLDSMI PS167 BODIE STOCKL	199.75
03/01/2024	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS FJAJ70260	88
03/01/2024	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS FJAJ70260	88
03/01/2024	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS HVER21353	60
08/01/2024	DC	30-99-74	442294 EDENRED REFERENCE: FLANAGAN	124
10/01/2024	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS LSHA18693	297
10/01/2024	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS MSHA85212	231
17/01/2024	FPI	30-99-74	442294 G Flanagan FLANAGAN NIGHT OWL	291
22/01/2024	CSH	30-99-74	442294 DEPOSIT OF CASH	405
22/01/2024	CHQ	30-99-74	442294 MILTON KEYNES	2018.52
28/01/2024	FPI	30-99-74	442294 BALDWIN D KERRYANN BALDWIN	80
05/02/2024	FPI	30-99-74	442294 ROBINSON SL LUCIAN GRAYDON	12.5
06/02/2024	DC	30-99-74	442294 EDENRED REFERENCE: FLANAGAN	124
13/02/2024	DC	30-99-74	442294 COMP VOUCHER SERV REFERENCE: 0011353018	396
19/02/2024	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS SLEA75624	60
19/02/2024	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS SLEA32935	60
20/02/2024	FPI	30-99-74	442294 G Flanagan FLANAGAN NIGHT OWL	448
20/02/2024	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS HVER21353	60
02/03/2024	FPI	30-99-74	442294 JAJI HCL Felicity JAJI	31
06/03/2024	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS CTAY99184	220
06/03/2024	DC	30-99-74	442294 EDENRED REFERENCE: FLANAGAN	124
11/03/2024	CSH	30-99-74	442294 DEPOSIT OF CASH	350.9
12/03/2024	FPI	30-99-74	442294 TKACHENKO A IVAN PRESCHOOL	164
19/03/2024	DC	30-99-74	442294 COMP VOUCHER SERV REFERENCE: 0011376723	16
27/03/2024	FPI	30-99-74	442294 G Brunige Inv73 J Brunige	284
28/03/2024	FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS JGIB90654	186
Total				26670.04

BANK STATEMENT

Transaction date	Transaction Type	Sort Code	Account Number	Transaction description	Debit amount	Credit amount	Balance
				Opening Balance			7253.59
24/04/2023	FPI	30-99-74	442294	K Wallis PS097		66	7319.59
25/04/2023	CHQ	30-99-74	442294		661	54	7265.59
28/04/2023	FPI	30-99-74	442294	Rafael Miranda PS091		82.5	7348.09
01/05/2023	PAY	30-99-74	442294	Service Charges Ref:705624121			7348.09
02/05/2023	FPI	30-99-74	442294	Kilgallon Melanie KILGALLON		22	7370.09
03/05/2023	FPI	30-99-74	442294	Probets Nicola LUCY PROBETS		22	7392.09
05/05/2023	FPI	30-99-74	442294	BALL MISS E K KIT TRIP		22	7414.09
09/05/2023	FPI	30-99-74	442294	JAJI L O O OLIVIA JAJI		22	7436.09
10/05/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS SGON1581		234	7670.09
15/05/2023	FPI	30-99-74	442294	Maria Handley PS124		37.5	4338.41
15/05/2023	FPI	30-99-74	442294	JAJI HCL FELICITY JAJI		82.5	4300.91
15/05/2023	FPI	30-99-74	442294	JAJI HCL FELICITY JAJI TRIP		17.5	4218.41
15/05/2023	FPI	30-99-74	442294	JAJI HCL FELICITY JAJI		82	4200.91
15/05/2023	FPI	30-99-74	442294	K Wallis PS119		70.5	4118.91
15/05/2023	CHQ	30-99-74	442294		662	3475.18	4048.41
15/05/2023	CHQ	30-99-74	442294		660	146.5	7523.59
16/05/2023	FPI	30-99-74	442294	K Wallis m.wallis hogshaw		17.5	4442.91
16/05/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS LCLA9442C		87	4425.41
17/05/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS SGON1581		156	4598.91
18/05/2023	FPI	30-99-74	442294	N Stewart JAKE STEWART trip		17.5	4651.41
18/05/2023	FPI	30-99-74	442294	SCALES J+E PRESCHOOL TRIP		35	4633.91
19/05/2023	FPI	30-99-74	442294	Arnold Faye PS076		17.5	4777.91
19/05/2023	FPI	30-99-74	442294	G Hodges PS127		27.5	4760.41
19/05/2023	DC	30-99-74	442294	COMP VOUCHER SERV REFERENCE: 0011156013		81.5	4732.91
22/05/2023	FPI	30-99-74	442294	K Pool Hogshaw Farm Trip		17.5	5215.41
22/05/2023	FPI	30-99-74	442294	K Pool PS128		158.5	5197.91
22/05/2023	FPI	30-99-74	442294	Jenna Burford Otis farm		17.5	5039.41
22/05/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS EHOL2102		244	5021.91
23/05/2023	FPI	30-99-74	442294	Maria Handley Thomas Ould Farm		17.5	5250.41
23/05/2023	FPI	30-99-74	442294	PETERS P PARKER FARM TRIP		17.5	5232.91
26/05/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS WCOW634		37.5	5287.91
29/05/2023	FPI	30-99-74	442294	TKACHENKO A PS131 IVAN		262	5549.91
30/05/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS PWEB5765		76	5625.91
01/06/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS PMAD3135		478	6103.91
03/06/2023	FPI	30-99-74	442294	Gregory N PS125		301.5	6706.91
03/06/2023	FPI	30-99-74	442294	SCALES J+E PS116		301.5	6405.41
04/06/2023	FPI	30-99-74	442294	N Stewart JAKE STEWART		209	7243.91
04/06/2023	FPI	30-99-74	442294	BAUGHAN J E PS134		328	7034.91
07/06/2023	FPI	30-99-74	442294	JAJI HCL OLIVIA JAJI		6	7249.91
10/06/2023	FPI	30-99-74	442294	JAJI HCL FELICITY JAJI		3	7252.91
13/06/2023	FPI	30-99-74	442294	FIONA WISE Pre school trip		17.5	7270.41
15/06/2023	FPI	30-99-74	442294	CATHERINE PHILLIPS TJPhillips Trip		30	7300.41
16/06/2023	FPI	30-99-74	442294	Jayne Hill Noah Chaffin F&C		3	7303.41
26/06/2023	FPI	30-99-74	442294	KIRBY N P W F Kirby Peter Pan		2	7567.41
26/06/2023	FPI	30-99-74	442294	J Alder PS132		262	7565.41
27/06/2023	FPI	30-99-74	442294	D Nistorwood LAUREN play ticket		4	7579.41
27/06/2023	FPI	30-99-74	442294	NICOLA ABRAMS E Abrams tickets		4	7575.41
27/06/2023	FPI	30-99-74	442294	G Flanagan FLANAGAN peter pan		4	7571.41
28/06/2023	FPI	30-99-74	442294	R McIvor 2 TICKETS PLAY		4	7583.41
29/06/2023	FPI	30-99-74	442294	Victoria Claridge Peter Pan		4	7587.41
30/06/2023	FPI	30-99-74	442294	CANNON N+J CANNON PETER PAN		4	7591.41
01/07/2023	PAY	30-99-74	442294	Service Charges Ref:705839916			7591.41
02/07/2023	FPI	30-99-74	442294	Jenna Burford PS122		70.5	7661.91
03/07/2023	FPI	30-99-74	442294	HARVEY V K HARVEYs Peter Pan		4	7665.91
05/07/2023	FPI	30-99-74	442294	Kilgallon Melanie KILGALLON		4	7675.91
05/07/2023	FPI	30-99-74	442294	GRAYDON SL LUCIAN GRAYDON		6	7671.91
07/07/2023	FPI	30-99-74	442294	Gregory N PS149		387.75	8063.66
11/07/2023	FPI	30-99-74	442294	D Nistorwood LAUREN PLAY TICKET		4	8203.16
11/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS LCLA9442C		93.5	8199.16
11/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN3790		42	8105.66
13/07/2023	FPI	30-99-74	442294	S Taylor TAYLOR PLAY		8	8215.16
13/07/2023	FPI	30-99-74	442294	NATHAN PHILLIPS peter pan tickets		4	8207.16
14/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS PWEB5765		77	8292.16
17/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS PMAD3135		546	8939.91
17/07/2023	DC	30-99-74	442294	COMP VOUCHER SERV REFERENCE: 0011207183		101.75	8393.91

18/07/2023	FPI	30-99-74	442294	K Pool PS152			183.25	9665.91
18/07/2023	FPI	30-99-74	442294	G Hodges PS151			35.75	9482.66
18/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS SGON1581			234	9446.91
18/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS EHOL2102			273	9212.91
19/07/2023	FPI	30-99-74	442294	EMMA ALFORD MM - Fish chips			6	9671.91
20/07/2023	CSH	30-99-74	442294	DEPOSIT OF CASH			1040.87	10712.8
21/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS HVER2135			78	10790.8
28/07/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS LCLA9442C			108	10207.8
28/07/2023	CHQ	30-99-74	442294		665	691		10099.8
02/08/2023	CHQ	30-99-74	442294		664	7367		2840.78
05/08/2023	FPI	30-99-74	442294	SCALES J+E PS140			387.75	3843.53
05/08/2023	FPI	30-99-74	442294	SCALES J+E PS160			234	3455.78
05/08/2023	FPI	30-99-74	442294	BAUGHAN J E PS157			381	3221.78
10/08/2023	DC	30-99-74	442294	COMP VOUCHER SERV REFERENCE: 0011226163			462	4305.53
01/09/2023	PAY	30-99-74	442294	Service Charges Ref:706050644				4305.53
04/09/2023	FPI	30-99-74	442294	CANNON N+J CANNON INV 16			12	5065.53
04/09/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS MSHA8521			374	5053.53
04/09/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS LSHA1869			374	4679.53
08/09/2023	FPI	30-99-74	442294	G Flanagan FLANAGAN Night Owl			624	5689.53
20/09/2023	FPI	30-99-74	442294	G Brunige INV- PS168			359.25	6048.78
25/09/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS SGON1581			507	6555.78
29/09/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS SLEA3293E			72	6699.78
29/09/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS SLEA7562A			72	6627.78
01/10/2023	PAY	30-99-74	00442294	Service Charges Ref:706154729				6699.78
03/10/2023	FPI	30-99-74	00442294	K Pool PS161			369.25	7158.78
03/10/2023	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN3790I			89.75	6789.53
05/10/2023	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HHOD703E			598	7756.78
06/10/2023	FPI	30-99-74	00442294	Rafael Miranda PS137			93.5	7850.28
10/10/2023	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011266935			473	8323.28
11/10/2023	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN			124	8447.28
17/10/2023	FPI	30-99-74	00442294	BAUGHAN J E PS170			89.75	8603.03
17/10/2023	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HVER2135			66	8513.28
19/10/2023	FPI	30-99-74	00442294	ROBINSON SL LUCIAN GRAYDON			5	8730.78
19/10/2023	FPI	30-99-74	00442294	L Duggan PS162			122.75	8725.78
23/10/2023	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS PMAD313E			1102	9832.78
25/10/2023	FPI	30-99-74	00442294	K+R PS169			138.25	9971.03
27/10/2023	FPI	30-99-74	00442294	SCALES J+E PS173			661	10834.5
27/10/2023	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS JGIB90654			202.5	10173.5
03/11/2023	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LSHA1869			396	11560.5
03/11/2023	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MSHA8521			330	11164.5
04/11/2023	FPI	30-99-74	00442294	G Flanagan FLANAGAN NIGHT OWL			478	12038.5
06/11/2023	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN			124	12162.5
10/11/2023	FPI	30-99-74	00442294	TKACHENKO A INVOICE PS164			202.5	12365
13/11/2023	CHQ	30-99-74	00442294		000666	263		12102
14/11/2023	CHQ	30-99-74	00442294		000668	2176		4037.53
14/11/2023	CHQ	30-99-74	00442294		000667	4141		6213.53
14/11/2023	CHQ	30-99-74	00442294		000669	1150.5		10354.5
14/11/2023	CHQ	30-99-74	00442294		000670	597		11505
24/11/2023	FPI	30-99-74	00442294	K Pool SPreston nativity			4	4041.53
27/11/2023	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011297230			330	4371.53
28/11/2023	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS JGIB90654			164	4535.53
30/11/2023	FPI	30-99-74	00442294	Gregory N Lorelei Nativity			4	4539.53
01/12/2023	PAY	30-99-74	00442294	Service Charges Ref:706362448				4539.53
04/12/2023	FPI	30-99-74	00442294	L Duggan Lia Duggan			103.5	5842.78
04/12/2023	FPI	30-99-74	00442294	K Pool Scarlett Preston			301.5	5739.28
04/12/2023	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS SGON1581			30.25	5437.78
04/12/2023	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HHOD703E			888	5407.53
06/12/2023	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN			124	5966.78
07/12/2023	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN3790I			70.5	6037.28
08/12/2023	FPI	30-99-74	00442294	K+R ELODIE HOLE			282.25	6319.53
11/12/2023	FPI	30-99-74	00442294	SCALES J+E XAVIER SCALES			1042.25	7437.78
11/12/2023	FPI	30-99-74	00442294	D Rodriguez Correa Harold Norris			76	6395.53
16/12/2023	FPI	30-99-74	00442294	CAMPBELL SA Elfridges			6	7443.78
01/01/2024	PAY	30-99-74	442294	Service Charges Ref:706465774				7443.78
02/01/2024	FPI	30-99-74	442294	STOCKLEY+GOLDSMI PS167 BODIE STOCKL			199.75	7643.53
03/01/2024	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS FJAJ70260			88	7879.53
03/01/2024	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS FJAJ70260			88	7791.53

03/01/2024 FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS HVER2135	60	7703.53
08/01/2024 DC	30-99-74	442294 EDENRED REFERENCE: FLANAGAN	124	8003.53
10/01/2024 FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS LSHA1869:	297	8531.53
10/01/2024 FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS MSHA8521	231	8234.53
17/01/2024 FPI	30-99-74	442294 G Flanagan FLANAGAN NIGHT OWL	291	8822.53
22/01/2024 CSH	30-99-74	442294 DEPOSIT OF CASH	405	11246.1
22/01/2024 CHQ	30-99-74	442294 MILTON KEYNES	2018.52	10841.1
28/01/2024 FPI	30-99-74	442294 BALDWIN D KERRYANN BALDWIN	80	11326.1
01/02/2024 PAY	30-99-74	442294 Service Charges Ref:706568805		11326.1
05/02/2024 FPI	30-99-74	442294 ROBINSON SL LUCIAN GRAYDON	12.5	11338.6
06/02/2024 DC	30-99-74	442294 EDENRED REFERENCE: FLANAGAN	124	11462.6
13/02/2024 CHQ	30-99-74	442294	671	3548
13/02/2024 CHQ	30-99-74	442294	673	3732.52
13/02/2024 DC	30-99-74	442294 COMP VOUCHER SERV REFERENCE: 0011353018	396	11858.6
19/02/2024 FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS SLEA75624	60	4698.03
19/02/2024 FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS SLEA32935	60	4638.03
20/02/2024 FPI	30-99-74	442294 G Flanagan FLANAGAN NIGHT OWL	448	5206.03
20/02/2024 FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS HVER2135	60	4758.03
01/03/2024 PAY	30-99-74	442294 Service Charges Ref:706671430		5206.03
02/03/2024 FPI	30-99-74	442294 JAJI HCL Felicity JAJI	31	5237.03
06/03/2024 FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS CTAY9918	220	5581.03
06/03/2024 DC	30-99-74	442294 EDENRED REFERENCE: FLANAGAN	124	5361.03
11/03/2024 CSH	30-99-74	442294 DEPOSIT OF CASH	350.9	5931.93
12/03/2024 FPI	30-99-74	442294 TKACHENKO A IVAN PRESCHOOL	164	6095.93
19/03/2024 DC	30-99-74	442294 COMP VOUCHER SERV REFERENCE: 0011376723	16	6111.93
27/03/2024 FPI	30-99-74	442294 G Brunige Inv73 J Brunige	284	6395.93
28/03/2024 FPI	30-99-74	442294 NATIONAL SAVINGS AND INVESTMENTS JGIB90654	186	6581.93
		Closing Balance		6581.93