

**EAST CLAYDON C of E SCHOOL FUND**

**Registered Charity No. 1091242**

**TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

<b>Name of Charity:</b>	East Claydon School Fund
<b>Registered Number:</b>	1091242
<b>Governing Document:</b>	Declaration of trust made 21 <sup>st</sup> January 2002
<b>Address:</b>	East Claydon C of E School, St Marys Road, East Claydon, Buckingham. MK18 2LS.
<b>Trustees:</b>	The charity trustees during the year ended 31 <sup>st</sup> March 2024 were:  Mr N Abrams Trustee and Governor Mrs J Cannon Chairman of Trustees
<b>Changes to Trustee Appointments:</b>	All trustees served throughout the year from 1 <sup>st</sup> April 2023 to 31 <sup>st</sup> March 2024.
<b>Method of Appointment:</b>	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.
<b>Officers:</b>	As shown above
<b>Bankers:</b>	TSB, 19 Market Square, Winslow MK18 3AD
<b>Independent Examiner:</b>	Mrs Sara Campbell
<b>Charitable Objects:</b>	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).
<b>Area of Benefit:</b>	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**

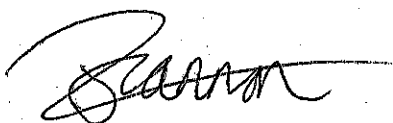
The Trustees are required to prepare Financial Statements for each financial year which gives a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

- 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 14<sup>th</sup> 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 CHAYDON 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:**

**Date:**

14/03/2025

**Name:**

SARA CAMPBELL

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

**Address:**

16 HOMESTEAD LANE

STEEPLE CHAYDON, 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	
<b>Grand Total</b>	<b>26670.04</b>	<b>27341.7</b>
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 McIvor 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			<b>7253.59</b>
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 PMAD313		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 PMAD313		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 SLEA3293			72	6699.78
29/09/2023	FPI	30-99-74	442294	NATIONAL SAVINGS AND INVESTMENTS SLEA75624			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 ZLAN3790			89.75	6789.53
05/10/2023	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HHOD703			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 PMAD313			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 HHOD703			868	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 ZLAN3790			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		4578.03
13/02/2024 CHQ	30-99-74	442294 673 3732.52		8126.03
19/02/2024 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