

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
Tempest		88.65
Trial Fund		1000
Trip		151.80
(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

Opening Balance 1st April 2024

6581.93

Total funds for 2024/25 (balance + income)

£6,581.93

Total Expenditure 2024/25

£60.00

Expected Closing Balance 2024/25

£6,521.93

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 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 ACL18141	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 wraparound	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 TJPhillips 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.	
					Debit amount	Credit amount	Debit amount	Credit amount
31/03/2025	FPI	00442294	SumUp Payments Account M7T PID1055122	Sum Up Card Payment			10.32	2906.4
31/03/2025	FPI	00442294	C Petch RJ - Jan/Feb wrap	WA Inc.			150	2896.08
31/03/2025	FPI	00442294	C Petch ARCHER PETCH April	PRE Inc.			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	5359.33
03/03/2025	FPI	00442294	C Petch ARCHER PETCH March	PRE Inc.			340.69	5235.33
03/03/2025	CSH	00442294	DEPOSIT OF CASH	Fundraising			483.41	4894.64
03/03/2025	CHQ	00442294	MILTON KEYNES	Tempest			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	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	15842.21
24/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS LDUG36010	WA Inc.			294	14021.27
24/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	WA Inc.			112	13727.27
19/02/2025	DC	00442294	COMP VOUCHER SERV REFERENCE: 0011568738	WA Inc.			264	13615.27
18/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS ESTY85548	WA Inc.			265	13351.27
18/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS GGYE59934	WA Inc.			102	13086.27
18/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS GGYE59934	WA Inc.			96	12984.27
14/02/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS AVE35112	PRE Inc.			177	12888.27
10/02/2025	FPI	00442294	SumUp Payments Account M7T PID965896	Sum Up Card Payment			11.8	12711.27
10/02/2025	FPI	00442294	G Flanagan FLANAGAN WRAPAROUN	WA Inc.			215	12699.47
08/02/2025	FPI	00442294	Friends of East Claydon School Stage FOECS	FOECS Payment			2549.11	12484.47
08/02/2025	FPI	00442294	Friends of East Claydon School School Books FOECS	FOECS Payment			1830.79	9935.36
07/02/2025	DC	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.			124	8104.57
05/02/2025	FPI	00442294	SCALES J-E XAVIER SCALES	PRE Inc.			789	7980.57
03/02/2025	FPI	00442294	C Petch ARCHER PETCH Feb	PRE Inc.			340.68	7191.57
31/01/2025	FPI	00442294	Jayne Hill Teddy Chaffin	PRE Inc.			461.5	6850.89
28/01/2025	FPI	00442294	Hayley Williamson- Myatt Jax Williamson-Mya	PRE Inc.			321	6389.39
24/01/2025	CHQ	00442294	000683	External Advisor Payment	60			6068.39
21/01/2025	FPI	00442294	NATIONAL SAVINGS AND INVESTMENTS HBLA13869	PRE Inc.			177	6128.39
20/01/2025	FPI	00442294	SumUp Payments Account M7T PID928939	Sum Up Card Payment			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 PID836425	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 LDUG36010	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	WA Inc.	22704.35	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 Rhys 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 PETICH	PRE Inc.	456.69	17288.57
01/10/2024	PAY	30-99-74	00442294	Service Charges Ref:707372307	WA Inc.	18	16831.88
25/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS GGYE59934	WA Inc.	84	16813.88
24/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	PRE Inc.	139	16729.88
24/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS PMAD31332	PRE Inc.	340.5	16590.88
20/09/2024	FPI	30-99-74	00442294	Rafael Miranda Hugo Miranda	WA Inc.	238	16250.38
20/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LDUG36010	WA Inc.	319	16012.38
18/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ESTY85548	PRE Inc.	10	15693.38
18/09/2024	FPI	30-99-74	00442294	SMITH S L LILY-ROSE GARROD	PRE Inc.	101	15683.38
17/09/2024	FPI	30-99-74	00442294	Jayne Hill Teddy Chaffin	PRE Inc.	136.14	15582.38
17/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ACLA18141	PRE Inc.	89.86	15446.24
17/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MCLA10305	PRE Inc.	308	15356.38
13/09/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011487885	WA Inc.	1742.25	15048.38
12/09/2024	FPI	30-99-74	00442294	L Duggan Caelan DUGGAN	PRE Inc.	140	13306.13
11/09/2024	CHQ	30-99-74	00442294	000681	SEN Garden Expenses	98	13446.13
09/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS EARN52171	WA Inc.	124	13348.13
06/09/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	PRE Inc.	456.68	13224.13
05/09/2024	FPI	30-99-74	00442294	C Petch Archer Petch	PRE Inc.	139	12767.45
05/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HHOD70353	PRE Inc.	426.75	12628.45
03/09/2024	FPI	30-99-74	00442294	Simon Myatt Jax Myatt	WA Inc.	101	12201.7
03/09/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN71694			

01/09/2024	PAY	30-99-74	00442294	Service Charges Ref:707273846				12100.7
29/08/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MCLA10305	PRE Inc.	1043.25	12100.7	
23/08/2024	FPI	30-99-74	00442294	SCALES J+E XAVIER SCALES	PRE Inc.	994	11057.45	
06/08/2024	CHQ	30-99-74	00442294	000676	SEN Garden Expenses	100	10063.45	
06/08/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124	10163.45	
05/08/2024	CHQ	30-99-74	00442294	000675	SEN Garden Expenses	780	10039.45	
02/08/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS SGON15813	PRE Inc.	226	10819.45	
01/08/2024	PAY	30-99-74	00442294	Service Charges Ref:707174726			10593.45	
22/07/2024	FPI	30-99-74	00442294	K Preston Max Preston	PRE Inc.	422	10593.45	
19/07/2024	FPO	30-99-74	00442294	Oxford Diocesan Board of Education East Claydon Sch	5% Car Park Contr.	3008.88	10171.45	
17/07/2024	FPO	30-99-74	00442294	Howe and Co EC Fun Day	Direct Transfer	799.5	13180.33	
17/07/2024	FPO	30-99-74	00442294	K James Consultancy And Headship Ltd EC SCHOOL FUN DAY	Direct Transfer	700	13979.83	
12/07/2024	FPI	30-99-74	00442294	Victoria Claridge Alice Tickets	Fundraising		14679.83	12
10/07/2024	FPI	30-99-74	00442294	G Flanagan EHF CLASS BOOKS	Fundraising		14667.83	63
09/07/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN AFTER SCH	WA Inc.		14604.83	16
04/07/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124	14588.83	
03/07/2024	FPI	30-99-74	00442294	JAJI HCL OLIVIA JAJI	WA Inc.	5	14464.83	
03/07/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS FJA/70260	WA Inc.	130	14459.83	
03/07/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS OJAI69209	WA Inc.	150	14329.83	
01/07/2024	PAY	30-99-74	00442294	Service Charges Ref:707075201			14179.83	
29/06/2024	FPI	30-99-74	00442294	Malisa Greenwood Brush party MG	Fundraising		14179.83	54
26/06/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN AFTER SCH	WA Inc.	10	14125.83	
25/06/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS JIAY19714	WA Inc.	220	14115.83	
25/06/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS CTAY99184	WA Inc.	11	13895.83	
19/06/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN AFTER SCH	WA Inc.	10	13884.83	
18/06/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN AFTER SCH	WA Inc.	181	13874.83	
18/06/2024	FPI	30-99-74	00442294	G Flanagan FLANAGAN AFTER SCH	WA Inc.	114	13693.83	
06/06/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011430513	WA Inc.	814	13579.83	
05/06/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124	12765.83	
04/06/2024	FPI	30-99-74	00442294	CATHERINE PHILLIPS TJPhillips Trip	Trip	35	12641.83	
01/06/2024	PAY	30-99-74	00442294	Service Charges Ref:706974804			12606.83	
17/05/2024	FPI	30-99-74	00442294	Jessica Gibbins HFT Jorgie	trip		12606.83	
17/05/2024	FPI	30-99-74	00442294	Rafael Miranda Hugo Jai Miranda	PRE Inc.	10.6	12596.23	
17/05/2024	FPI	30-99-74	00442294	Rebecca Hunter Francis Hogshaw	trip	10.6	12585.63	
16/05/2024	FPI	30-99-74	00442294	Charlotte Simmons Elliott Smith-Simm	Trip	10.6	12575.03	
15/05/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MSHA85212	WA Inc.	270	12564.43	
15/05/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LSHA18693	WA Inc.	313.5	12294.43	
07/05/2024	FPI	30-99-74	00442294	T Hodges Harry Hodges	Trip	10.6	11980.93	
07/05/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	124	11970.33	
03/05/2024	FPI	30-99-74	00442294	L Duggan LIA DUGGAN	Trip	10.6	11846.33	
02/05/2024	FPI	30-99-74	00442294	K Preston HFWP trip	trip	21.2	11835.73	
02/05/2024	FPI	30-99-74	00442294	TKACHENKO A HFT IVAN	Trip	10.6	11814.53	

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 ESMI58924	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.	10138.43
12/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HVER21353	WA Inc.	218
11/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS MSHA85212	WA Inc.	66
11/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS LSHA18693	WA Inc.	253
10/04/2024	FPI	30-99-74	00442294	Hayley Williamson- Myatt Jax Williamson-Mya	WA Inc.	313.5
10/04/2024	FPI	30-99-74	00442294	TKACHENKO A IVAN TKACHENKO	PRE Inc.	49
09/04/2024	FPI	30-99-74	00442294	K+R ELODIE HOLE	PRE Inc.	8956.18
09/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS SGON15813	PRE Inc.	186
08/04/2024	FPI	30-99-74	00442294	K Pool 78 SCARLETT PRESTO	PRE Inc.	150.25
08/04/2024	FPI	30-99-74	00442294	K Pool 76 Maxwell Preston	PRE Inc.	78.75
05/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS HHOD70353	PRE Inc.	341.75
04/04/2024	DC	30-99-74	00442294	COMP VOUCHER SERV REFERENCE: 0011385913	WA Inc.	507
04/04/2024	DC	30-99-74	00442294	EDENRED REFERENCE: FLANAGAN	WA Inc.	366.5
03/04/2024	FPI	30-99-74	00442294	NATIONAL SAVINGS AND INVESTMENTS ZLAN37908	WA Inc.	352
02/04/2024	FPI	30-99-74	00442294	L Duggan LIA DUGGAN	WA Inc.	7286.93
01/04/2024	PAY	30-99-74	00442294	Service Charges Ref:706772810	WA Inc.	124
					WA Inc.	6934.93
					WA Inc.	6810.93
					WA Inc.	114.5
					WA Inc.	114.5
					WA Inc.	6696.43
					WA Inc.	6581.93



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
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:

Date:

21/01/26

Name:

SARA CAMPBELL

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

Address:

16 HOMESTEAD LANE
STEEPLE CLAYDON, MK18-2RU

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.