

CRICKHOWELL COMMUNITY PRIMARY AFTER SCHOOL CLUB

England & Wales · Charity number 1185006

Details

Status Registered

Legal form CIO

Registered 2019-08-22

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

Contact

Address Crickhowell Primary School
oakfield Drive
Crickhowell
Powys
NP8 1DY

Phone 01873810300

Email head@crickhowell.powys.sch.uk

Website www.crickhowell.powys.sch.uk

Activities

Objects: TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS. TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH EDUCATION AND RECREATIONAL FACILITIES.

Activities: After school club providing childcare for school age children at the end of the school day, operated from the school premises.

Classification

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

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-01	£11,135	£10,924	-	-
2023-09-01	£9,912	£9,613	-	-
2022-09-01	£7,860	£7,895	-	-
2021-09-01	£6,011	£6,464	-	-
2020-09-01	£11,105	£7,472	-	-

Trustees

Name	Role	Appointed
Alun Tandy Mr		2018-09-01
Robert Francis		2021-01-01
Wendy Davies Mrs		2018-09-01

CRICKHOWELL COMMUNITY PRIMARY AFTER SCHOOL CLUB

England & Wales - Charity number 1185006

Accounts



ASC Leader Mrs J Dykes
Chair of Trustees Mr Alun Tandy
Tel 07749531136
Or contact via our Facebook page

INDEPENDENT EXAMINERS RETURN

After School Club: Crickhowell Community Primary School

Name of Account: CRICKHOWELL COMMUNITY PRIMARY AFTER SCHOOL CLUB

Part A – Declaration to be signed by independent examiner/auditor-

I confirm that I have read and understood the audit procedures in Appendix 1 of the Good Practice Guide and that the account named above has been examined/audited accordingly for the financial year

Signed 

Print HANNAH GRIFFITHS

Date 19/6/25

Connection to the School Parent

Part B – Declaration to be signed by Chair of Trustees

I confirm that the account named above has been independently examined/audited and were presented to the trustees for approval on

Signed 

Print ALUN TANDY

Date 19/6/25

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PROVISION OF AFTER SCHOOL CARE AT CRICKHOWELL CPS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	STAFFING EXPENDITURE SNACKS FOR CHILDREN RESOURCES FOR ACTIVITIES
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	THE CHARITY HAS ACHIEVED ITS AIM IN PROVIDING AFTER SCHOOL CARE AND SUPPORT FOR CHILDREN AT CRICKHOWELL CPS.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	INCOME COVERED RUNNING COSTS
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A SMALL PROFIT WAS SPENT ON RESOURCES
Amount of reserves held	Para 1.22	SMALL RESERVE ARE HELD FOR EMERGENCIES
Reasons for holding zero reserves	Para 1.22	EM N/A
Details of fund materially in deficit	Para 1.24	NOT IN DEFICIT
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	WE ARE CONFIDENT IN CONTINUED SUCCESS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	SOURCE OF FUNDS ARE PARENT PAYMENT
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	RISKS ARE ASSESSED AND REVIEWED
Other		N/A

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST WITH CHARITY COMMISSION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	GOVERNED BY TRUSTEES
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	CHAIR SECRETARY HEAD TEACHER

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	FOLLOWED POLICIES AND GUIDANCE
The charity's organisational structure and any wider network with which the charity works	Para 1.51	THE TRUSTEES
Relationship with any related parties	Para 1.51	—
Other		—

Reference and Administrative details

Charity name	CRICKHOWELL COMMUNITY AFTER SCHOOL CLUB
Other name the charity uses	—
Registered charity number	1185006
Charity's principal address	CRICKHOWELL PRIMARY SCHOOL OAKFIELD DRIVE CRICKHOWELL POWYS, NP8 1DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALUN TANDY	CHAIR		
2	ROB FRANCIS	HEAD		
3	WENDY DAVIES	SECRETARY		
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees - names of the directors at the date the report was approved

Director name		
ALUN TANDY	CHAIR OF	
	TRUSTEES	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		N/A

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Date Income	Amount	Bank
4/9/2023 Ezra	30.00	30.00
5/9/2023 Ollie Ella	15.00	15.00
5/9/2023 Ollie Ella	15.00	15.00
5/9/2023 Bonnie Cassie	40.00	40.00
6/9/2023 Charlotte Tabitha	40.00	40.00
6/9/2023 Freddie	25.00	25.00
8/9/2023 Levi Seth	15.00	15.00
8/9/2023 Poppy	5.00	5.00
8/9/2023 Bertie	15.00	15.00
8/9/2023 Vinnie	5.00	5.00
11/9/2023 Charlotte Tabitha	40.00	40.00
11/9/2023 Ollie Ella	15.00	15.00
11/9/2023 Kaisei	5.00	5.00
11/9/2023 Hory	10.00	10.00
11/9/2023 Ollie Ella	15.00	15.00
11/9/2023 Emilia	10.00	10.00
11/9/2023 Noah S	20.00	20.00
11/9/2023 Noah J	25.00	25.00
12/9/2023 Seren Gethin	60.00	60.00
13/9/2023 Poppy	5.00	5.00
13/9/23 Bonnie Cassie	50.00	50.00
15/9/23 Riley	5.00	5.00
15/9/23 Hory	10.00	10.00
18/9/23 Amelia Alfred	20.00	20.00
18/9/23 Levi Seth	5.00	5.00
18/9/23 Charlotte Tabitha	40.00	40.00
18/9/23 Noah S	20.00	20.00
18/9/23 Lowri	5.00	5.00
18/9/23 Ollie Ella	5.00	5.00
18/9/23 Bertie	10.00	10.00
18/9/23 Ollie Ella	5.00	5.00
18/9/23 Freddie	5.00	5.00
18/9/23 Bonnie Cassie	40.00	40.00
18/9/23 Ezra	20.00	20.00
19/9/23 Ollie Ella	10.00	10.00
19/9/23 Ezra	30.00	30.00
20/9/23 Lowri	5.00	5.00
20/9/23 Alex	10.00	10.00
21/9/23 Noah J	5.00	5.00
22/9/23 Poppy	5.00	5.00
22/9/23 Loftus	30.00	30.00
22/9/23 Seren Gethin	35.00	35.00
25/9/23 Charlotte Tabitha	30.00	30.00
25/9/23 Amelia Alfred	10.00	10.00
25/9/23 Noah S	20.00	20.00
25/9/23 Henrietta	5.00	5.00

25/9/23 Ollie Ella	20.00	20.00
25/9/23 Bertie	10.00	10.00
25/9/23 Noah J	15.00	15.00
25/9/23 Vinnie	5.00	5.00
26/9/23 Ezra	30.00	30.00
27/9/23 Bonnie Cassie	40.00	40.00
29/9/23 Emilia	100.00	100.00
29/9/23 Noah S	15.00	15.00
29/9/23 Bertie	5.00	5.00
29/9/23 Lowri	5.00	5.00
2/10/2023 Amelia Alfred	10.00	10.00
2/10/2023 Freddie	20.00	20.00
2/10/2023 Hory	30.00	30.00
2/10/2023 Charlotte Tabitha	40.00	40.00
2/10/2023 Bertie	5.00	5.00
2/10/2023 Levi Seth	5.00	5.00
2/10/2023 Noah J	15.00	15.00
2/10/2023 George Savage	30.00	30.00
4/10/2023 Ezra	30.00	30.00
4/10/2023 Vinnie	5.00	5.00
9/10/2023 Mia	5.00	5.00
9/10/2023 Seren Gethin	35.00	35.00
9/10/2023 Poppy	10.00	10.00
9/10/2023 Hory	20.00	20.00
9/10/2023 Bertie	15.00	15.00
9/10/2023 Noah S	20.00	20.00
9/10/2023 Bonnie Cassie	20.00	20.00
9/10/2023 Bonnie Cassie	40.00	40.00
9/10/2023 Noah J	20.00	20.00
10/10/2023 Henrietta	10.00	10.00
11/10/2023 Ollie Ella	10.00	10.00
11/10/2023 Vinnie	5.00	5.00
11/10/2023 Ezra	30.00	30.00
12/10/2023 Lowri	5.00	5.00
13/10/23 Hory	20.00	20.00
16/10/23 Mia	5.00	5.00
16/10/23 Poppy	5.00	5.00
16/10/23 Noah S	5.00	5.00
16/10/23 Charlotte Tabitha	70.00	70.00
16/10/23 Noah J	15.00	15.00
16/10/23 Bonnie Cassie	40.00	40.00
16/10/23 Bonnie Cassie	40.00	40.00
17/10/23 Ezra	30.00	30.00
18/10/23 Seren Gethin	35.00	35.00
20/10/23 Charlotte Tabitha	10.00	10.00
20/10/23 Poppy	10.00	10.00
23/10/23 Charlotte Tabitha	40.00	40.00
23/10/23 Noah S	20.00	20.00

23/10/23 Mia	10.00	10.00
23/10/23 Hory	20.00	20.00
23/10/23 Bertie	20.00	20.00
23/10/23 George Savage	5.00	5.00
23/10/23 Noah J	20.00	20.00
23/10/23 Ezra	30.00	30.00
23/10/23 Alex	5.00	5.00
23/10/23 Vinnie	5.00	5.00
24/10/23 Seren Gethin	70.00	70.00
25/10/23 Jamie Olivia	10.00	
25/10/23 Rhylee	5.00	
25/10/23 Bonnie Cassie	20.00	20.00
26/10/23 Lowri	5.00	5.00
27/10/23 Henrietta	5.00	5.00
31/10/23 Emilia	100.00	100.00
31/10/23 Mia	15.00	15.00
6/11/2023 Hory	10.00	10.00
6/11/2023 Bertie	15.00	15.00
6/11/2023 Noah S	15.00	15.00
6/11/2023 Freddie	20.00	20.00
6/11/2023 Noah J	20.00	20.00
7/11/2023 Charlotte Tabitha	40.00	40.00
8/11/2023 Vinnie	5.00	5.00
9/11/2023 Ezra	30.00	30.00
10/11/2023 Poppy	5.00	5.00
13/11/23 Henrietta	10.00	10.00
13/11/23 Hory	40.00	40.00
13/11/23 Charlotte Tabitha	30.00	30.00
13/11/23 Bertie	15.00	15.00
13/11/23 Noah S	15.00	15.00
13/11/23 Mia	10.00	10.00
13/11/23 Noah J	10.00	10.00
14/11/23 Amelia Alfred	10.00	10.00
15/11/23 Henrietta	10.00	10.00
15/11/23 Seren Gethin	50.00	50.00
15/11/23 Ezra	30.00	30.00
16/11/23 Ollie Ella	10.00	10.00
20/11/23 Hory	15.00	15.00
20/11/23 Noah S	20.00	20.00
20/11/23 Charlotte Tabitha	30.00	30.00
20/11/23 Poppy	5.00	5.00
20/11/23 Bertie	15.00	15.00
20/11/23 Mia	10.00	10.00
20/11/23 Bonnie Cassie	40.00	40.00
20/11/23 Noah J	10.00	10.00
22/11/23 Rosie	5.00	5.00
23/11/23 Loftus	60.00	60.00
23/11/23 Ezra	30.00	30.00

27/11/23 Hory	30.00	30.00
27/11/23 Mia	10.00	10.00
27/11/23 Poppy	10.00	10.00
27/11/23 Henrietta	10.00	10.00
27/11/23 Noah S	15.00	15.00
27/11/23 Lowri	5.00	5.00
27/11/23 Charlotte Tabitha	30.00	30.00
27/11/23 Noah J	10.00	10.00
28/11/23 Amelia Alfred	50.00	50.00
28/11/23 Ezra	30.00	30.00
29/11/23 Bonnie Cassie	40.00	40.00
29/11/23 Vinnie	5.00	5.00
1/12/2023 Seren Gethin	50.00	50.00
1/12/2023 Poppy	5.00	5.00
1/12/2023 Olivia	5.00	
4/12/2023 Rosie	10.00	10.00
4/12/2023 Amelia Alfred	30.00	30.00
4/12/2023 Emilia	50.00	50.00
4/12/2023 Mia	10.00	10.00
4/12/2023 Noah S	15.00	15.00
4/12/2023 Charlotte Tabitha	35.00	35.00
4/12/2023 Bertie	25.00	25.00
4/12/2023 Hory	25.00	25.00
4/12/2023 Levi Seth	5.00	5.00
4/12/2023 Noah J	5.00	5.00
5/12/2023 Freddie	15.00	15.00
6/12/2023 Juno	5.00	5.00
6/12/2023 Vinnie	5.00	5.00
7/12/2023 Bonnie Cassie	40.00	40.00
7/12/2023 Ezra	30.00	30.00
8/12/2023 Olivia	10.00	
8/12/2023 Millie Alfie	10.00	
8/12/2023 Poppy	5.00	5.00
11/12/2023 Amelia Alfred	40.00	40.00
11/12/2023 Mia	10.00	10.00
11/12/2023 Hory	10.00	10.00
11/12/2023 Charlotte Tabitha	40.00	40.00
11/12/2023 Noah S	20.00	20.00
11/12/2023 Henrietta	10.00	10.00
11/12/2023 Noah J	5.00	5.00
11/12/2023 Bonnie Cassie	40.00	40.00
13/12/23 Ezra	20.00	20.00
18/12/23 Olivia	5.00	
18/12/23 Hory	25.00	25.00
18/12/23 Bertie	20.00	20.00
18/12/23 Noah S	15.00	15.00
18/12/23 Amelia Alfred	30.00	30.00
18/12/23 Seren Gethin	75.00	75.00

18/12/23 Onora	20.00	20.00
18/12/23 Charlotte Tabitha	30.00	30.00
18/12/23 Vinnie	5.00	5.00
20/12/23 Noah J	5.00	5.00
21/12/23 Ezra	30.00	30.00
27/12/23 Levi Seth	10.00	10.00
27/12/23 Onora	15.00	15.00
27/12/23 Bertie	10.00	10.00
27/12/23 Noah S	15.00	15.00
29/12/23 Amelia Alfred	10.00	10.00
29/12/23 Amelia Alfred	40.00	40.00
2/1/2024 Emilia	20.00	20.00
9/1/2024 Charlotte Tabitha	30.00	30.00
10/1/2024 Bonnie Cassie	50.00	50.00
10/1/2024 Noah J	15.00	15.00
10/1/2024 Wilf	5.00	5.00
11/1/2024 Freddie	25.00	25.00
11/1/2024 Lowri	5.00	5.00
11/1/2024 Ezra	20.00	20.00
15/1/24 Seren Gethin	40.00	40.00
15/1/24 Charlotte Tabitha	50.00	50.00
15/1/24 Amelia Alfred	50.00	50.00
15/1/24 Noah S	15.00	15.00
15/1/24 Noah J	20.00	20.00
17/1/24 Vinnie	5.00	5.00
18/1/24 Lowri	5.00	5.00
19/1/24 Hory	20.00	20.00
19/1/24 Poppy	5.00	5.00
19/1/24 Amelia Alfred	70.00	70.00
19/1/24 Bonnie Cassie	40.00	40.00
19/1/24 Ezra	30.00	30.00
22/1/24 Mia	5.00	5.00
22/1/24 Lowri	5.00	5.00
22/1/24 Bertie	30.00	30.00
22/1/24 Noah S	20.00	20.00
22/1/24 Seren Gethin	70.00	70.00
22/1/24 Ollie Ella	10.00	10.00
22/1/24 Noah J	20.00	20.00
23/1/24 Rosie	10.00	10.00
24/1/24 Ezra	30.00	30.00
25/1/24 Poppy	5.00	5.00
25/1/24 Bonnie Cassie	50.00	50.00
26/1/24 Lowri	5.00	5.00
26/1/24 Henrietta	5.00	5.00
29/1/24 Noah S	20.00	20.00
29/1/24 Mia	10.00	10.00
29/1/24 Charlotte Tabitha	30.00	30.00
29/1/24 Amelia Alfred	50.00	50.00

29/1/24 Onora	10.00	10.00
29/1/24 Hory	15.00	15.00
29/1/24 Rosie	10.00	10.00
29/1/24 Bertie	15.00	15.00
30/1/24 Noah J	15.00	15.00
31/1/24 Emilia	10.00	10.00
31/1/24 Ezra	20.00	20.00
31/1/24 Vinnie	5.00	5.00
31/1/24 Bonnie Cassie	40.00	40.00
1/2/2024 Poppy	5.00	5.00
2/2/2024 Hory	30.00	30.00
2/2/2024 Seren Gethin	35.00	35.00
5/2/2024 Noah S	20.00	20.00
5/2/2024 Charlotte Tabitha	40.00	40.00
5/2/2024 Amelia Alfred	50.00	50.00
5/2/2024 Mia	10.00	10.00
5/2/2024 Noah J	20.00	20.00
7/2/2024 Ollie Ella	10.00	10.00
7/2/2024 Bonnie Cassie	40.00	40.00
7/2/2024 Finley Freddie	10.00	10.00
7/2/2024 Ezra	30.00	30.00
9/2/2024 Hory	30.00	30.00
9/2/2024 Poppy	5.00	5.00
16/2/24 Levi Seth	10.00	10.00
16/2/24 Lowri	10.00	10.00
16/2/24 Emilia	10.00	10.00
19/2/24 Wilf Cora	80.00	80.00
19/2/24 Charlotte Tabitha	40.00	40.00
19/2/24 Amelia Alfred	50.00	50.00
19/2/24 Freddie	25.00	25.00
19/2/24 Ivy Charlie	20.00	20.00
19/2/24 Noah S	20.00	20.00
19/2/24 Mia	15.00	15.00
19/2/24 Noah J	15.00	15.00
19/2/24 Bonnie Cassie	40.00	40.00
20/2/24 Riley	10.00	10.00
20/2/24 Seren Gethin	70.00	70.00
21/2/24 Bertie	10.00	10.00
22/2/24 Lowri	5.00	5.00
22/2/24 Freddie	5.00	5.00
22/2/24 Levi Seth	5.00	5.00
23/2/24 Hory	15.00	15.00
23/2/24 Ezra	30.00	30.00
26/2/24 Charlotte Tabitha	45.00	45.00
26/2/24 Noah S	20.00	20.00
26/2/24 Bertie	15.00	15.00
26/2/24 Mia	15.00	15.00
26/2/24 Noah J	15.00	15.00

26/2/24 Bonnie Cassie	20.00	20.00
26/2/24 Vinnie	5.00	5.00
27/2/24 Alfie Millie	5.00	
28/2/24 Amelia Alfred	40.00	40.00
28/2/24 Charlotte Tabitha	5.00	5.00
28/2/24 Vinnie	5.00	5.00
29/2/24 Emilia	10.00	10.00
29/2/24 Poppy	5.00	5.00
29/2/24 Ezra	20.00	20.00
29/2/24 Bonnie Cassie	25.00	25.00
4/3/2024 Alfie Millie	5.00	
4/3/2024 Amelia Alfred	40.00	40.00
4/3/2024 Charlotte Tabitha	40.00	40.00
4/3/2024 Noah S	20.00	20.00
4/3/2024 Mia	15.00	15.00
4/3/2024 Hory	10.00	10.00
4/3/2024 Lowri	5.00	5.00
4/3/2024 Ivy Charlie	10.00	10.00
4/3/2024 Bertie	10.00	10.00
6/3/2024 Vinnie	5.00	5.00
6/3/2024 Noah J	10.00	10.00
7/3/2024 Ezra	30.00	30.00
7/3/2024 Ezra	30.00	30.00
8/3/2024 Ollie Ella	50.00	50.00
11/3/2024 Noah S	20.00	20.00
11/3/2024 Seren Gethin	55.00	55.00
11/3/2024 Amelia Alfred	30.00	30.00
11/3/2024 Mia	15.00	15.00
11/3/2024 Hory	25.00	25.00
11/3/2024 Charlotte Tabitha	40.00	40.00
11/3/2024 Bertie	5.00	5.00
11/3/2024 Bonnie Cassie	40.00	40.00
11/3/2024 Noah J	10.00	10.00
15/3/24 Amelia Alfred	30.00	30.00
18/3/24 Noah S	20.00	20.00
18/3/24 Mia	15.00	15.00
18/3/24 Charlotte Tabitha	40.00	40.00
18/3/24 Vinnie	5.00	5.00
19/3/24 Juno	5.00	5.00
19/3/24 Noah J	10.00	10.00
20/3/24 Vinnie	5.00	5.00
21/3/24 Ollie Ella	30.00	30.00
22/3/24 Ezra	30.00	30.00
22/3/24 Bonnie Cassie	40.00	40.00
28/3/24 Emilia	10.00	10.00
8/4/2024 Mia	15.00	15.00
8/4/2024 Hory	15.00	15.00
8/4/2024 Wilf Cora	80.00	80.00

8/4/2024 Bertie	20.00	20.00
8/4/2024 Amelia Alfred	70.00	70.00
8/4/2024 Seren Gethin	35.00	35.00
8/4/2024 Noah S	20.00	20.00
8/4/2024 Henrietta	5.00	5.00
8/4/2024 Onora	5.00	5.00
10/4/2024 Charlotte Tabitha	40.00	40.00
10/4/2024 Noah J	10.00	10.00
10/4/2024 Ezra	30.00	30.00
10/4/2024 Vinnie	5.00	5.00
11/4/2024 Poppy	5.00	5.00
12/4/2024 Lowri	5.00	5.00
15/4/24 Levi Seth	10.00	10.00
15/4/24 Mia	15.00	15.00
15/4/24 Charlotte Tabitha	30.00	30.00
15/4/24 Freddie	35.00	35.00
15/4/24 Hory	25.00	25.00
15/4/24 Lowri	5.00	5.00
15/4/24 Amelia Alfred	40.00	40.00
15/4/24 Noah S	20.00	20.00
16/4/24 Seren Gethin	70.00	70.00
16/4/24 Bonnie Cassie	80.00	80.00
17/4/24 Vinnie	5.00	5.00
19/4/24 Charlotte Tabitha	10.00	10.00
19/4/24 Amelia Alfred	30.00	30.00
19/4/24 Ezra	30.00	30.00
22/4/24 Emilia	5.00	5.00
22/4/24 Emilia	25.00	25.00
22/4/24 Lowri	5.00	5.00
22/4/24 Hory	20.00	20.00
22/4/24 Charlotte Tabitha	35.00	35.00
22/4/24 Bertie	10.00	10.00
22/4/24 Mia	10.00	10.00
22/4/24 Noah S	20.00	20.00
24/4/24 Noah J	10.00	10.00
25/4/24 Loftus	30.00	30.00
25/4/24 Bonnie Cassie	50.00	50.00
26/4/24 Amelia Alfred	30.00	30.00
29/4/24 Levi Seth	10.00	10.00
29/4/24 Hory	20.00	20.00
29/4/24 Charlotte Tabitha	35.00	35.00
29/4/24 Noah S	20.00	20.00
29/4/24 Lowri	5.00	5.00
29/4/24 Noah J	15.00	15.00
30/4/24 Emilia	5.00	5.00
30/4/24 Levi Seth	5.00	5.00
1/5/2024 Mia	10.00	10.00
1/5/2024 Ezra	30.00	30.00

1/5/2024 Vinnie	5.00	5.00
1/5/2024 Bonnie Cassie	50.00	50.00
2/5/2024 Onora	5.00	5.00
3/5/2024 Seren Gethin	55.00	55.00
3/5/2024 Lowri	5.00	5.00
3/5/2024 Amelia Alfred	5.00	5.00
3/5/2024 Ollie Ella	10.00	10.00
7/5/2024 Millie	10.00	
7/5/2024 Seth	5.00	5.00
7/5/2024 Poppy	10.00	10.00
7/5/2024 Charlie Ivy	10.00	10.00
7/5/2024 Noah S	20.00	20.00
7/5/2024 Bertie	20.00	20.00
7/5/2024 Hory	20.00	20.00
7/5/2024 Charlotte Tabitha	30.00	30.00
7/5/2024 Bonnie Cassie	40.00	40.00
8/5/2024 Mia	10.00	10.00
9/5/2024 Ezra	20.00	20.00
10/5/2024 Amelia Alfred	40.00	40.00
13/5/24 Hory	20.00	20.00
13/5/24 Charlotte Tabitha	30.00	30.00
13/5/24 Noah S	15.00	15.00
13/5/24 Ollie Ella	30.00	30.00
13/5/24 Bonnie Cassie	50.00	50.00
14/5/24 Mia	5.00	5.00
14/5/24 Seth	10.00	10.00
14/5/24 Ollie Ella	10.00	10.00
17/5/24 Lowri	5.00	5.00
17/5/24 amelia Alfred	40.00	40.00
17/5/24 Ezra	30.00	30.00
20/5/24 Hory	30.00	30.00
20/5/24 junno	15.00	15.00
20/5/24 Bertie	10.00	10.00
20/5/24 Seren Gethin	60.00	60.00
20/5/24 Lowri	5.00	5.00
20/5/24 Noah S	20.00	20.00
20/5/24 Gouri	5.00	5.00
20/5/24 Vinnie	5.00	5.00
21/5/24 Wilf Cora	80.00	80.00
21/5/24 Emilia	40.00	40.00
21/5/24 Noah J	15.00	15.00
22/5/24 Bonnie Cassie	40.00	40.00
22/5/24 Poppy	5.00	5.00
22/5/24 Charlotte Tabitha	40.00	40.00
24/5/24 Ollie Ella	10.00	10.00
31/5/24 Noah J	20.00	20.00
31/5/24 Mia	5.00	5.00
3/6/2024 Hory	15.00	15.00

3/6/2024 Amelia Alfred	30.00	30.00
3/6/2024 Harrison	5.00	5.00
3/6/2024 Vinnie	5.00	5.00
4/6/2024 Charlotte Tabitha	40.00	40.00
4/6/2024 Freddie	25.00	25.00
4/6/2024 Noah J	20.00	20.00
6/6/2024 Georgia	10.00	10.00
7/6/2024 Amelia Alfred	35.00	35.00
7/6/2024 Lowri	5.00	5.00
7/6/2024 Ezra	30.00	30.00
10/6/2024 Hory	30.00	30.00
10/6/2024 Ollie Ella	30.00	30.00
10/6/2024 Ollie Ella	20.00	20.00
10/6/2024 Angharad	20.00	20.00
10/6/2024 Noah S	20.00	20.00
10/6/2024 Lowri	5.00	5.00
10/6/2024 Charlotte Tabitha	25.00	25.00
10/6/2024 Bertie	30.00	30.00
11/6/2024 Emilia	30.00	30.00
11/6/2024 Bonnie Cassie	90.00	90.00
12/6/2024 Poppy	5.00	5.00
13/6/24 Ezra	30.00	30.00
13/6/24 Frank	5.00	5.00
14/6/24 Amelia Alfred	45.00	45.00
17/6/24 Seren Gethin	75.00	75.00
17/6/24 Georgia	20.00	20.00
17/6/24 Lowri	5.00	5.00
17/6/24 Poppy	5.00	5.00
17/6/24 Mia	10.00	10.00
17/6/24 Noah S	20.00	20.00
17/6/24 Hory	20.00	20.00
17/6/24 Lowri	5.00	5.00
17/6/24 Charlotte Tabitha	35.00	35.00
19/6/24 Vinnie	10.00	10.00
20/6/24 Charlotte Tabitha	20.00	20.00
20/6/24 Rudi Bailey	10.00	10.00
20/6/24 Bonnie Cassie	40.00	40.00
21/6/24 Poppy	10.00	10.00
21/6/24 Ezra	30.00	30.00
24/6/24 Lowri	5.00	5.00
24/6/24 Noah S	20.00	20.00
24/6/24 Georgia	10.00	10.00
24/6/24 Bertie	20.00	20.00
25/6/24 Elliott	5.00	5.00
26/6/24 Noah J	5.00	5.00
26/6/24 Bonnie Cassie	40.00	40.00
27/6/24 Wilf Cora	80.00	80.00
27/6/24 Ezra	30.00	30.00

28/6/24 Hory	30.00	30.00
28/6/24 Hollie Lily	10.00	10.00
1/7/2024 Noah S	15.00	15.00
1/7/2024 Bertie	10.00	10.00
1/7/2024 Ollie Ella	30.00	30.00
1/7/2024 Seren Gethin	45.00	45.00
1/7/2024 Charlotte Tabitha	25.00	25.00
2/7/2024 Amelia Alfred	25.00	25.00
4/7/2024 Ezra	30.00	30.00
5/7/2024 Hory	30.00	30.00
5/7/2024 Emilia	30.00	30.00
5/7/2024 Bonnie Cassie	40.00	40.00
8/7/2024 Bertie	15.00	15.00
8/7/2024 Noah S	20.00	20.00
8/7/2024 Charlotte Tabitha	35.00	35.00
8/7/2024 Amelia Alfred	35.00	35.00
9/7/2024 junio	15.00	15.00
10/7/2024 Lowri	5.00	5.00
10/7/2024 Vinnie	5.00	5.00
10/7/2024 Bonnie Cassie	40.00	40.00
11/7/2024 Ezra	30.00	30.00
15/7/24 Amelia Alfred	25.00	25.00
15/7/24 Noah S	20.00	20.00
15/7/24 Hory	15.00	15.00
15/7/24 Lowri	5.00	5.00
15/7/24 Charlotte Tabitha	35.00	35.00
15/7/24 Ollie Ella	20.00	20.00
15/7/24 Bertie	15.00	15.00
15/7/24 ivy charlie	10.00	10.00
16/7/24 Summer	5.00	
16/7/24 evelyn	5.00	5.00
17/7/24 Amelia Alfred	5.00	5.00
17/7/24 Vinnie	5.00	5.00
17/7/24 Bonnie Cassie	40.00	40.00
18/7/24 Ezra	30.00	30.00
19/7/24 Mia	10.00	10.00
19/7/24 Hory	15.00	15.00
22/7/24 Ollie Ella	30.00	30.00
22/7/24 Seren Gethin	65.00	65.00
24/7/24 Noah S	15.00	15.00
30/8/24 Emilia	10.00	10.00
Total	11135.00	11065.00
Minus Expense	£10958.97	
Total Profit	£176.03	

Cash

10.00
5.00

5.00

10.00
10.00

5.00

5.00

5.00

10.00

5.00

70.00

Date Expense Details	Bank
4/9/2023 Insurance	327.48
4/9/2023 Morrisons snack	17.46
4/9/2023 Aldi snack	5.33
11/9/2023 Tesco	8.38
18/9/23 Tesco	11.80
18/9/23 Morrisons snack	17.03
22/9/23 Tesco Mobile	10.29
25/9/23 Tesco	5.40
26/9/23 Julie Dykes wages	334.40
26/9/23 Gabrielle Viveash wages	200.26
27/9/23 Emily Harrington wages	62.55
2/10/2023 Morrisons snack	14.60
9/10/2023 Tesco	33.42
16/10/23 PAVO	78.00
23/10/23 Morrisons snack	11.11
23/10/23 Tesco Mobile	10.29
27/10/23 Julie Dykes wages	369.60
27/10/23 Gabrielle Viveash wages	157.98
27/10/23 Emily Harrington wages	96.03
27/10/23 Wendy Davies wages	70.97
4/11/2023 Morrisons snack	
8/11/2023 HMRC	418.27
14/11/23 Morrisons snack	26.28
22/11/23 Tesco Mobile	10.29
28/11/23 Julie Dykes wages	352.00
28/11/23 Emily Harrington wages	129.11
28/11/23 Wendy Davies wages	104.25
4/12/2023 Morrisons snack	30.37
6/12/2023 Amazon activity	5.34
19/12/23 Julie Dykes wages	246.40
19/12/23 Wendy Davies wages	116.68
19/12/23 HMRC	419.40
19/12/23 Emily Harrington wages	79.19
22/12/23 Tesco Mobile	10.29
9/1/2024 Morrisons snack	12.65
17/1/24 PAVO	78.00
22/1/24 Morrisons snack	14.98
22/1/24 Tesco Mobile	10.29
29/1/24 Morrisons snack	11.90
30/1/24 Julie Dykes wages	316.80
30/1/24 Emily Harrington wages	112.47
30/1/24 Wendy Davies wages	137.53
2/2/2024 Tesco	8.39
19/2/24 Aldi snack	9.23
21/2/24 Morrisons snack	15.94
22/2/24 Tesco Mobile	10.29
1/3/2024 Julie Dykes wages	316.80

1/3/2024 Laura Bevan wages	16.84
1/3/2024 Emily Harrington wages	79.19
1/3/2024 Wendy Davies wages	149.96
1/3/2024 Morrisons snack	10.47
21/3/24 Julie Dykes wages	281.60
21/3/24 Wendy Davies wages	141.74
21/3/24 Emily Harrington wages	83.40
21/3/24 HMRC	407.33
22/3/24 Tesco Mobile	10.29
4/4/2024 Morrisons snack	
12/4/2024 Morrisons snack	12.28
22/4/24 Tesco Mobile	11.10
24/4/24 Amazon activity	125.65
24/4/24 Amazon activity	94.48
24/4/24 Tesco	40.69
24/4/24 Amazon activity	11.90
30/4/24 Julie Dykes wages	345.60
30/4/24 Wendy Davies wages	183.20
30/4/24 Emily Harrington wages	91.60
3/5/2024 PAVO	78.00
9/5/2024 Morrisons snack	
21/5/24 Julie Dykes wages	345.60
21/5/24 Wendy Davies wages	228.80
21/5/24 Laura Bevan wages	55.04
22/5/24 Tesco Mobile	11.10
23/5/24 Hannah Griffiths	60.00
1/6/2024 Morrisons snack	
4/6/2024 AO	274.00
10/6/2024 Aldi snack	19.87
17/6/24 Aldi snack	11.81
18/6/24 Julie Dykes wages	364.80
18/6/24 HMRC	481.20
18/6/24 Laura Bevan wages	73.12
18/6/24 Wendy Davies wages	237.84
24/6/24 Tesco Mobile	11.10
30/6/24 Morrisons snack	
9/7/2024 Amazon activity	7.99
9/7/2024 Amazon activity	6.00
15/7/24 Julie Dykes wages	288.00
15/7/24 Wendy Davies wages	183.00
15/7/24 PAVO	72.00
15/7/24 Laura Bevan wages	55.04
22/7/24 Tesco Mobile	11.10
21/8/24 Julie Dykes wages	454.37
21/8/24 Laura Bevan wages	24.17
21/8/24 Wendy Davies wages	176.24
21/8/24 Emily Harrington wages	96.13
22/8/24 Tesco Mobile	7.50

27/8/24 insurance	347.38
Total	10924.04
Total expenditure	

Cash

Wages

334.40
200.26
62.55

369.60
157.98
96.03
70.97

8.27

352.00
129.11
104.25

246.40
116.68

79.19

316.80
112.46
137.53

316.80

16.84
79.19
149.96

281.60
141.74
83.40

10.76

345.60
183.20
91.60

4.88

345.60
228.80
55.04

6.00

364.80
73.12
237.84

5.02

288.00
183.00

55.04

454.37
24.17
176.24
96.13

£

34.93 £

7,158.29

£10958.97

CRICKHOWELL COMMUNITY PRIMARY AFTER SCHOOL CLUB

England & Wales - Charity number 1185006

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PROVISION OF AFTER SCHOOL CARE AT CRICKHOWELL CPS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	STAFFING EXPENDITURE SNACKS FOR CHILDREN RESOURCES FOR ACTIVITIES
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	THE CHARITY HAS ACHIEVED ITS AIM IN PROVIDING AFTER SCHOOL CARE AND SUPPORT FOR CHILDREN AT CRICKHOWELL CPS.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	INCOME COVERED RUNNING COSTS.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A SMALL PROFIT WAS SPENT ON RESOURCES.
Amount of reserves held	Para 1.22	SMALL RESERVE ARE HELD FOR
Reasons for holding zero reserves	Para 1.22	EMERGENCIES . N/A
Details of fund materially in deficit	Para 1.24	NOT IN DEFICIT
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	WE ARE CONFIDENT IN CONTINUED SUCCESS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	SOURCE OF FUNDS ARE PARENT PAYMENT
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	RISKS ARE ASSESSED AND REVIEWED
Other		N/A

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST WITH CHARITY COMMISSION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	GOVERNED BY TRUSTEES
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	CHAIR SECRETARY HEADTEACHER

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	FOLLOWED POLICIES AND GUIDANCE
The charity's organisational structure and any wider network with which the charity works	Para 1.51	THE TRUSTEES
Relationship with any related parties	Para 1.51	—
Other		—

Reference and Administrative details

Charity name	CRICKHOWELL COMMUNITY AFTER
Other name the charity uses	— SCHOOL CLUB
Registered charity number	1185006
Charity's principal address	CRICKHOWELL PRIMARY SCHOOL OAKFIELD DRIVE CRICKHOWELL, POWYS, NP8 1DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALUN TANDY	CHAIR		
2	ROB FRANCIS	HEAD		
3	WENDY DAVIES	SECRETARY.		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
ALUN TANDY	CHAIR OF	
	TRUSTEES	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		N/A

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

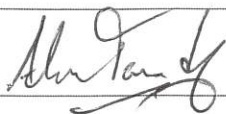
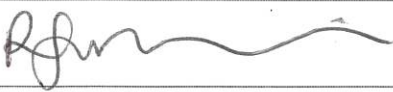
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALUN TANDY	ROB FRANCIS
Position (eg Secretary, Chair, etc)	CHAIR	HEAD TEACHER and trustee.
Date	13.05.24	

Date	Income	Amount	Bank	Cash	Cash/Cheque paid into bank
9/5/2022	Dylan	£60.00	£60.00		
9/5/2022	Bonnie Cassie	£50.00	£50.00		
9/9/2022	Charlotte Tabitha	£40.00	£40.00		
9/9/2022	Poppy	£20.00	£20.00		
9/9/2022	Vinnie	£5.00	£5.00		
9/12/2022	Charlotte Tabitha	£30.00	£30.00		
9/12/2022	Jax	£10.00	£10.00		
9/12/2022	Bertie	£15.00	£15.00		
9/12/2022	Noah	£20.00	£20.00		
9/12/2022	Seren	£20.00	£20.00		
9/12/2022	Ezra	£30.00	£30.00		
9/13/2022	Jamie Olivia	£10.00		£10.00	
9/14/2022	Seren	£15.00	£15.00		
9/14/2022	Bonnie Cassie	£40.00	£40.00		
9/14/2022	Vinnie	£5.00	£5.00		
9/14/2022	Leo	£5.00	£5.00		
9/15/2022	Tom Lucy	£5.00	£5.00		
9/16/2022	Richard Victoria	£40.00	£40.00		
9/16/2022	Poppy	£25.00	£25.00		
9/20/2022	Jax	£15.00	£15.00		
9/20/2022	Bertie	£10.00	£10.00		
9/20/2022	Ezra	£20.00	£20.00		
9/20/2022	William H	£15.00	£15.00		
9/21/2022	Charlotte Tabitha	£25.00	£25.00		
9/21/2022	Vinnie	£5.00	£5.00		
9/21/2022	Leo	£5.00	£5.00		
9/22/2022	Poppy	£20.00	£20.00		
9/22/2022	Bonnie Cassie	£40.00	£40.00		
9/23/2022	Bertie	£5.00	£5.00		
9/23/2022	Noah	£15.00	£15.00		
9/26/2022	Emilia	£100.00	£100		
9/26/2022	Lucy R	£5.00	£5.00		

9/26/2022 Jax	£10.00	£10.00	
9/26/2022 Seren	£15.00	£15.00	
9/26/2022 Ezra	£30.00	£30.00	
9/26/2022 Bonnie Cassie	£40.00	£40.00	
9/28/2022 Rhylee	£5.00		£5.00
9/28/2022 Seren	£15.00	£15.00	
9/29/2022 Richard Victoria	£5.00	£5.00	
9/30/2022 Charlotte Tabitha	£40.00	£40.00	
9/30/2022 Poppy	£20.00	£20.00	
10/3/2022 Bonnie Cassie	£40.00	£40.00	
10/3/2022 Ezra	£30.00	£30.00	
10/3/2022 Emilia	£100.00	£100.00	
10/3/2022 Georgia	£15.00	£15.00	
10/3/2022 Richard Victoria	£100.00	£100.00	
10/3/2022 Noah	£20.00	£20.00	
10/3/2022 Bertie	£35.00	£35.00	
10/3/2022 Bertie	£35.00	£35.00	
10/4/2022 Dylan	£55.00	£55.00	
10/4/2022 Jax	£10.00	£10.00	
10/5/2022 Vinnie	£5.00	£5.00	
10/6/2022 William H	£10.00	£10.00	
10/6/2022 Charlotte Tabitha	£35.00	£35.00	
10/7/2022 Poppy	£20.00	£20.00	
10/7/2022 Mollie M	£5.00		£5.00
10/7/2022 Jamie Olivia	£10.00		£10.00
10/10/2022 Bonnie Cassie	£40.00	£40.00	
10/10/2022 Ezra	£30.00	£30.00	
10/10/2022 Charlotte Tabitha	£35.00	£35.00	
10/10/2022 Seren	£40.00	£40.00	
10/12/2022 Leo	£5.00	£5.00	
10/13/2022 Tom Lucy	£20.00	£20.00	
10/13/2022 Poppy	£20.00	£20.00	
10/14/2022 Noah	£20.00	£20.00	

10/17/2022 Bonnie Cassie	£40.00	£40.00
10/17/2022 Bella Rupert	£10.00	£10.00
10/17/2022 William H	£5.00	£5.00
10/17/2022 Ezra	£30.00	£30.00
10/18/2022 Georgia	£15.00	£15.00
10/18/2022 Georgia	£10.00	£10.00
10/19/2022 Vinnie	£5.00	£5.00
10/20/2022 Poppy	£20.00	£20.00
10/21/2022 Seren	£20.00	£20.00
10/21/2022 Noah	£20.00	£20.00
10/21/2022 Emilia	£100.00	£100.00
10/21/2022 Jax	£10.00	£10.00
10/21/2022 Charlotte Tabitha	£30.00	£30.00
10/24/2022 Ezra	£30.00	£30.00
10/24/2022 William H	£5.00	£5.00
10/24/2022 Rosie	£5.00	£5.00
10/24/2022 Charlotte Tabitha	£35.00	£35.00
10/25/2022 Bonnie Cassie	£40.00	£40.00
10/26/2022 Leo	£5.00	£5.00
10/26/2022 Rosie	£5.00	£5.00
10/26/2022 Poppy	£20.00	£20.00
10/26/2022 Richard Victoria	£5.00	£5.00
10/27/2022 Seren	£20.00	£20.00
11/28/2022 Noah	£20.00	£20.00
10/28/2022 Bertie	£5.00	£5.00
10/31/2022 William H	£10.00	£10.00
10/31/2022 Vinnie	£5.00	£5.00
11/7/2022 Charlotte Tabitha	£40.00	£40.00
11/7/2022 Richard Victoria	£30.00	£30.00
11/7/2022 Bonnie Cassie	£40.00	£40.00
11/7/2022 Ezra	£30.00	£30.00
11/7/2022 Tesco refund	£2.00	£2.00
11/8/2022 Dylan	£10.00	£10.00

11/9/2022 Georgia	£10.00	£10.00
11/9/2022 Vinnie	£5.00	£5.00
11/10/2022 Seren	£20.00	£20.00
11/11/2022 Emilia	£35.00	£35.00
11/11/2022 Poppy	£20.00	£20.00
11/11/2022 Jax	£5.00	£5.00
11/14/2022 Richard Victoria	£30.00	£30.00
11/14/2022 Charlotte Tabitha	£15.00	£15.00
11/14/2022 Noah	£20.00	£20.00
11/14/2022 Bertie	£10.00	£10.00
11/14/2022 Ezra	£30.00	£30.00
11/14/2022 Bonnie Cassie	£40.00	£40.00
11/16/2022 Dylan	£30.00	£30.00
11/16/2022 Vinnie	£5.00	£5.00
11/17/2022 Poppy	£20.00	£20.00
11/18/2022 Seren	£20.00	£20.00
11/18/2022 Emilia	£45.00	£45.00
11/18/2022 Noah	£20.00	£20.00
11/18/2022 Albie	£10.00	£10.00
11/21/2022 Jax	£5.00	£5.00
11/21/2022 Bertie	£10.00	£10.00
11/21/2022 Bella Rupert	£10.00	£10.00
11/21/2022 Bonnie Cassie	£40.00	£40.00
11/21/2022 Noah J	£25.00	£25.00
11/21/2022 Ezra	£30.00	£30.00
11/23/2022 Vinnie	£5.00	£5.00
11/24/2022 Richard Victoria	£20.00	£20.00
11/24/2022 Poppy	£20.00	£20.00
11/25/2022 Noah	£25.00	£25.00
11/25/2022 Bertie	£5.00	£5.00
11/25/2022 Noah J	£90.00	£90.00
11/28/2022 Jax	£10.00	£10.00
11/28/2022 Seren	£25.00	£25.00

11/28/2022 Emilia	£50.00	£50.00
11/28/2022 William H	£25.00	£25.00
11/28/2022 Ezra	£30.00	£30.00
11/29/2022 Albie	£5.00	£5.00
11/30/2022 Poppy	£20.00	£20.00
11/30/2022 Dylan	£40.00	£40.00
12/1/2022 Bonnie Cassie	£40.00	£40.00
12/1/2022 Vinnie	£5.00	£5.00
12/2/2022 Charlotte Tabitha	£30.00	£30.00
12/2/2022 Noah	£15.00	£15.00
2-Dec Jax	£5.00	£5.00
12/2/2022 Bertie	£15.00	£15.00
12/5/2022 Charlotte Tabitha	£35.00	£35.00
12/5/2022 Ezra	£30.00	£30.00
12/5/2022 William H	£5.00	£5.00
12/6/2022 Atlanta Phoenix	£10.00	£10.00
12/6/2022 Albie	£5.00	£5.00
12/6/2022 Bonnie Cassie	£40.00	£40.00
12/7/2022 Poppy	£20.00	£20.00
12/7/2022 Hugo Albert	£10.00	£10.00
12/9/2022 Jax	£10.00	£10.00
12/12/2022 bertie	£5.00	£5.00
12/12/2022 Emilia	£100.00	£100.00
12/12/2022 Noah	£25.00	£25.00
12/12/2022 Seren	£15.00	£15.00
12/12/2022 Vinnie	£10.00	£10.00
12/12/2022 Bonnie Cassie	£20.00	£20.00
12/12/2022 Ezra	£10.00	£10.00
12/13/2022 Charlotte Tabitha	£40.00	£40.00
12/15/2022 Poppy	£20.00	£20.00
12/19/2022 Charlotte Tabitha	£20.00	£20.00
12/19/2022 Seren	£25.00	£25.00
12/19/2022 Noah	£15.00	£15.00

12/19/2022 Jax	£10.00	£10.00	
12/20/2022 Mason Mia	£10.00		£10.00
12/21/2022 Mason Mia	£10.00		£10.00
12/21/2022 Poppy	£15.00	£15.00	
12/21/2022 Ezra	£20.00	£20.00	
12/22/2022 Noah J	£5.00	£5.00	
12/23/2022 Noah	£10.00	£10.00	
12/28/2022 William H	£10.00	£10.00	
1/3/2023 Emilia	£200.00	£200.00	
1/9/2023 Dylan	£15.00	£15.00	
1/9/2023 Noah J	£200.00	£200.00	
1/9/2023 Bonnie Cassie	£40.00	£40.00	
1/9/2023 Ezra	£30.00	£30.00	
1/10/2023 Mason Mia	£5.00		£5.00
1/10/2023 Lucy R	£5.00	£5.00	
1/10/2023 Richard Victoria	£40.00	£40.00	
1/11/2023 Quinten	£5.00	£5.00	
1/11/2023 william g	£60.00	£60.00	
1/11/2023 Amelie Euan	£10.00	£10.00	
1/11/2023 Vinnie	£5.00	£5.00	
1/12/2023 Quinten	£5.00	£5.00	
1/13/2023 Seren	£20.00	£20.00	
1/13/2023 Poppy	£20.00	£20.00	
1/13/2023 Noah S	£20.00	£20.00	
1/16/2023 Quinten	£5.00	£5.00	
1/16/2023 Bertie	£10.00	£10.00	
1/16/2023 jax	£10.00	£10.00	
1/16/2023 Charlotte Tabitha	£75.00	£75.00	
1/16/2023 Ezra	£30.00	£30.00	
1/18/2023 Dylan	£10.00	£10.00	
1/18/2023 Georgia	£10.00	£10.00	
1/18/2023 Vinnie	£5.00	£5.00	
1/19/2023 Poppy	£20.00	£20.00	

1/23/2023 Seren	£30.00	£30.00
1/23/2023 Charlotte Tabitha	£35.00	£35.00
1/23/2023 Noah S	£15.00	£15.00
1/23/2023 Bonnie Cassie	£40.00	£40.00
1/23/2023 William H	£20.00	£20.00
1/23/2023 Bonnie Cassie	£40.00	£40.00
1/24/2023 Dylan	£15.00	£15.00
1/24/2023 Ezra	£30.00	£30.00
1/25/2023 Poppy	£5.00	£5.00
1/25/2023 Jax	£20.00	£20.00
1/25/2023 Vinnie	£5.00	£5.00
1/30/2023 Charlotte Tabitha	£30.00	£30.00
1/30/2023 Lily Athena	£5.00	£5.00
1/30/2023 Noah S	£15.00	£15.00
1/30/2023 Bertie	£15.00	£15.00
1/30/2023 Ezra	£20.00	£20.00
1/31/2023 Poppy	£10.00	£10.00
1/31/2023 Emilia	£100.00	£100.00
2/1/2023 Bonnie Cassie	£20.00	£20.00
2/2/2023 Dylan	£5.00	£5.00
2/2/2023 Isabelle	£5.00	£5.00
2/3/2023 Bella Rupert	£10.00	£10.00
2/6/2023 jax	£10.00	£10.00
2/6/2023 Noah S	£15.00	£15.00
2/6/2023 Dylan	£15.00	£15.00
2/6/2023 Seren	£15.00	£15.00
2/6/2023 Charlotte Tabitha	£30.00	£30.00
2/6/2023 Bertie	£5.00	£5.00
2/6/2023 Ezra	£30.00	£30.00
2/7/2023 Bonnie Cassie	£40.00	£40.00
2/8/2023 Vinnie	£5.00	£5.00
2/9/2023 Poppy	£20.00	£20.00
2/9/2023 Isabelle	£15.00	£15.00

2/9/2023 Hugo Albert	£10.00	£10.00
2/13/2023 Jax	£15.00	£15.00
2/13/2023 Dylan	£15.00	£15.00
2/13/2023 Bertie	£5.00	£5.00
2/13/2023 Bonnie Cassie	£40.00	£40.00
2/13/2023 William H	£15.00	£15.00
2/14/2023 Charlotte Tabitha	£10.00	£10.00
2/14/2023 Noah S	£15.00	£15.00
2/14/2023 Charlotte Tabitha	£35.00	£35.00
2/15/2023 Ezra	£30.00	£30.00
2/15/2023 Vinnie	£5.00	£5.00
2/16/2023 Poppy	£15.00	£15.00
2/22/2023 Jax	£15.00	£15.00
2/27/2023 Noah S	£15.00	£15.00
2/27/2023 Charlotte Tabitha	£30.00	£30.00
2/27/2023 Ezra	£30.00	£30.00
2/28/2023 Dylan	£15.00	£15.00
2/28/2023 bertie	£10.08	£10.08
2/28/2023 Evelyn	£5.00	£5.00
2/28/2023 Noah J	£125.00	£125.00
3/1/2023 Bonnie Cassie	£20.00	£20.00
3/1/2023 William H	£20.00	£20.00
3/2/2023 Poppy	£20.00	£20.00
3/2/2023 Vinnie	£5.00	£5.00
3/6/2023 Noah S	£20.00	£20.00
3/6/2023 Jax	£10.00	£10.00
3/6/2023 Charlotte Tabitha	£50.00	£50.00
3/6/2023 Dylan	£15.00	£15.00
3/6/2023 Ezra	£30.00	£30.00
3/8/2023 Poppy	£15.00	£15.00
3/8/2023 Seren	£30.00	£30.00
3/8/2023 William G	£35.00	£35.00
3/8/2023 Vinnie	£5.00	£5.00

3/13/2023 Bonnie Cassie	£10.00	£10.00	
3/13/2023 ezra	£25.00	£25.00	
3/13/2023 Bonnie Cassie	£40.00	£40.00	
3/13/2023 Emilia	£50.00	£50.00	
3/13/2023 Noah S	£15.00	£15.00	
3/13/2023 Charlotte Tabitha	£20.00	£20.00	
3/13/2023 Charlotte Tabitha	£10.00	£10.00	
3/13/2023 Dylan	£5.00	£5.00	
3/14/2023 Hugo Albert	£10.00	£10.00	
3/15/2023 Georgia	£5.00	£5.00	
3/16/2023 Poppy	£20.00	£20.00	
3/16/2023 Isabelle	£10.00		£10.00
3/20/2023 Charlotte Tabitha	£40.00	£40.00	
3/20/2023 Bertie	£10.00	£10.00	
3/20/2023 Dylan	£25.00	£25.00	
3/20/2023 Noah s	£15.00	£15.00	
3/21/2023 Bonnie Cassie	£40.00	£40.00	
3/22/2023 Poppy	£15.00	£15.00	
3/22/2023 Seren	£30.00	£30.00	
3/23/2023 Ezra	£30.00	£30.00	
3/27/2023 jax	£10.00	£10.00	
3/27/2023 Isabelle	£5.00	£5.00	
3/27/2023 Charlotte Tabitha	£35.00	£35.00	
3/27/2023 Noah S	£20.00	£20.00	
3/27/2023 Emilia	£65.00	£65.00	
3/27/2023 Vinnie	£5.00	£5.00	
3/27/2023 Ezra	£30.00	£30.00	
3/27/2023 Bonnie Cassie	£40.00	£40.00	
3/29/2023 Dylan	£15.00	£15.00	
3/30/2023 Poppy	£15.00	£15.00	
4/6/2023 Noah S	£20.00	£20.00	
4/18/2023 Dylan	£15.00	£15.00	
4/19/2023 Vinnie	£5.00	£5.00	

4/20/2023 Charlotte Tabitha	£70.00	£70.00
4/20/2023 Bonnie Cassie	£40.00	£40.00
4/21/2023 Poppy	£10.00	£10.00
4/21/2023 Ezra	£20.00	£20.00
4/24/2023 Dylan	£5.00	£5.00
4/24/2023 Seren	£15.00	£15.00
4/24/2023 Freddie	£20.00	£20.00
4/24/2023 Hugo Albert	£10.00	£10.00
4/24/2023 Ezra	£30.00	£30.00
4/25/2023 Bertie	£10.00	£10.00
4/27/2023 Emilia	£200.00	£200.00
5/2/2023 Poppy	£20.00	£20.00
5/2/2023 Noah S	£15.00	£15.00
5/2/2023 Dylan	£15.00	£15.00
5/2/2023 Seren	£15.00	£15.00
5/2/2023 William H	£25.00	£25.00
5/2/2023 Bonnie Cassie	£40.00	£40.00
5/2/2023 Bonnie Cassie	£40.00	£40.00
5/2/2023 Ezra	£20.00	£20.00
5/2/2023 Noah J	£25.00	£25.00
5/4/2023 Charlotte Tabitha	£30.00	£30.00
5/5/2023 Bertie	£20.00	£20.00
5/9/2023 Charlotte Tabitha	£30.00	£30.00
5/9/2023 Noah S	£15.00	£15.00
5/9/2023 chloe xander	£20.00	£20.00
5/9/2023 Noah J	£15.00	£15.00
5/10/2023 Dylan	£15.00	£15.00
5/10/2023 hory	£15.00	£15.00
5/10/2023 Poppy	£5.00	£5.00
5/10/2023 Bonnie Cassie	£40.00	£40.00
5/12/2023 Freddie	£10.00	£10.00
5/12/2023 Ezra	£20.00	£20.00
5/15/2023 Seren	£20.00	£20.00

5/15/2023 Freddie	£5.00	£5.00
5/15/2023 Dylan	£15.00	£15.00
5/15/2023 Charlotte Tabitha	£30.00	£30.00
5/15/2023 Noah S	£20.00	£20.00
5/15/2023 Vinnie	£5.00	£5.00
5/16/2023 Noah J	£10.00	£10.00
5/17/2023 Poppy	£15.00	£15.00
5/17/2023 Ezra	£30.00	£30.00
5/18/2023 Bonnie Cassie	£40.00	£40.00
5/19/2023 lily athena	£5.00	£5.00
5/19/2023 hory	£30.00	£30.00
5/22/2023 Charlotte Tabitha	£15.00	£15.00
5/22/2023 bertie	£20.00	£20.00
5/22/2023 Dylan	£15.00	£15.00
5/22/2023 Noah S	£20.00	£20.00
5/23/2023 Noah J	£20.00	£20.00
5/23/2023 Ezra	£30.00	£30.00
5/24/2023 Poppy	£10.00	£10.00
5/30/2023 hory	£20.00	£20.00
5/30/2023 Bonnie Cassie	£40.00	£40.00
5/31/2023 Emilia	£200.00	£200.00
6/5/2023 Noah S	£20.00	£20.00
6/5/2023 Freddie	£10.00	£10.00
6/5/2023 Bertie	£10.00	£10.00
6/5/2023 Charlotte Tabitha	£20.00	£20.00
6/5/2023 Ezra	£30.00	£30.00
6/5/2023 Noah J	£15.00	£15.00
6/5/2023 Vinnie	£5.00	£5.00
6/6/2023 Noah J	£5.00	£5.00
6/7/2023 Poppy	£15.00	£15.00
6/8/2023 Vinnie	£5.00	£5.00
6/9/2023 Bonnie Cassie	£40.00	£40.00
6/12/2023 Charlotte Tabitha	£45.00	£45.00

6/12/2023 Noah S	£20.00	£20.00
6/12/2023 Bertie	£15.00	£15.00
6/12/2023 Seren	£15.00	£15.00
6/12/2023 Bonnie Cassie	£40.00	£40.00
6/12/2023 hory	£40.00	£40.00
6/12/2023 William H	£20.00	£20.00
6/12/2023 Ezra	£30.00	£30.00
6/12/2023 Noah J	£15.00	£15.00
6/13/2023 Rosie	£5.00	£5.00
6/13/2023 mollie	£5.00	£5.00
6/15/2023 Poppy	£15.00	£15.00
6/15/2023 william G	£5.00	£5.00
6/15/2023 tom lucy	£20.00	£20.00
6/19/2023 Noah s	£20.00	£20.00
6/19/2023 Vinnie	£5.00	£5.00
6/19/2023 Noah J	£15.00	£15.00
6/19/2023 wilf	£10.00	£10.00
6/19/2023 Vinnie	£5.00	£5.00
6/21/2023 Freddie	£25.00	£25.00
6/21/2023 Poppy	£15.00	£15.00
6/21/2023 Charlotte Tabitha	£50.00	£50.00
6/21/2023 Ezra	£30.00	£30.00
6/21/2023 Bonnie Cassie	£40.00	£40.00
6/23/2023 Seren	£40.00	£40.00
6/26/2023 Charlotte Tabitha	£35.00	£35.00
6/26/2023 Bonnie Cassie	£20.00	£20.00
6/26/2023 Noah S	£20.00	£20.00
6/26/2023 mollie	£5.00	£5.00
6/26/2023 Noah J	£10.00	£10.00
6/27/2023 Bonnie Cassie	£40.00	£40.00
6/28/2023 Ezra	£30.00	£30.00
6/28/2023 Vinnie	£5.00	£5.00
6/30/2023 Poppy	£15.00	£15.00

6/30/2023 Freddie	£5.00	£5.00	
7/3/2023 hory	£30.00	£30.00	
7/3/2023 tom lucy	£10.00	£10.00	
7/3/2023 Noah S	£20.00	£20.00	
7/3/2023 Bertie	£10.00	£10.00	
7/3/2023 wilf	£25.00	£25.00	
7/4/2023 Charlotte Tabitha	£40.00	£40.00	
7/5/2023 mia	£5.00	£5.00	
7/5/2023 Ezra	£30.00	£30.00	
7/6/2023 Poppy	£10.00	£10.00	
7/10/2023 Noah S	£15.00	£15.00	
7/10/2023 hory	£30.00	£30.00	
7/10/2023 Charlotte Tabitha	£40.00	£40.00	
7/10/2023 Vinnie	£5.00	£5.00	
7/11/2023 Seren	£20.00	£20.00	
7/11/2023 Noah J	£15.00	£15.00	
7/12/2023 Poppy	£10.00	£10.00	
7/12/2023 chloe xander	£10.00	£10.00	
7/12/2023 Ezra	£30.00	£30.00	
7/13/2023 Bonnie Cassie	£40.00	£40.00	
7/13/2023 Bonnie Cassie	£40.00	£40.00	
7/14/2023 Noah J	£5.00	£5.00	
7/17/2023 hory	£30.00	£30.00	
7/17/2023 Noah S	£20.00	£20.00	
7/17/2023 Charlotte Tabitha	£30.00	£30.00	
7/17/2023 Emilia	£30.00	£30.00	
7/17/2023 Noah J	£10.00	£10.00	
7/18/2023 Bonnie Cassie	£40.00	£40.00	
7/20/2023 Seren	£35.00	£35.00	
7/21/2023 Ezra	£30.00	£30.00	
Total	£9,912.08	£9,847.08	£65.00

Date	Details	Bank	Cash
9/1/2022	Morrisons snack		£8.90
9/15/2022	Amazon activity	£34.58	
9/15/2022	amazon activity	£23.24	
9/22/2022	Tesco mobile	£9.00	
9/25/2022	Morrisons snack		£11.73
9/30/2022	Julie Dykes wages	£235.20	
9/30/2022	Laura Bevan wages	£57.00	
9/30/2022	Gabrielle Viveash wages	£202.45	
10/2/2022	Morrisons snack		£33.23
10/3/2022	Kate Dykes wages	£15.20	
10/3/2022	HMRC Cumberland	£264.60	
10/11/2022	Insurance	£317.46	
10/12/2022	Amazon activity	£25.58	
10/12/2022	amazon activity	£3.20	
10/15/2022	Morrisons snack		£6.26
10/21/2022	Matalan activity	£43.20	
10/22/2022	Morrisons snack		£14.53
10/24/2022	Tesco mobile	£9.00	
10/24/2022	Amazon activity	£44.97	
10/24/2022	amazon activity	£8.99	
10/24/2022	amazon activity	£21.88	
10/28/2022	Gabrielle Viveash wages	£213.70	
10/28/2022	Kate Dykes wages	£41.85	
10/28/2022	Julie Dykes wages	£313.60	
11/3/2022	amazon activity	£10.36	
11/7/2022	tesco	£41.60	
11/10/2022	PAVO	£55.00	
11/12/2022	B&M activity		£4.00
11/14/2022	Hannah Griffiths	£70.00	
11/14/2022	Morrisons snack	£8.08	
11/21/2022	Morrisons snack	£19.36	
11/22/2022	Tesco mobile	£9.00	
11/28/2022	Julie D amazon activity payment	£20.48	
11/29/2022	Morrisons snack	£27.88	
11/30/2022	Julie Dykes wages	£297.80	
11/30/2022	Kate Dykes wages	£60.80	
11/30/2022	Gabrielle Viveash wages	£187.25	
11/30/2022	amazon activity	£12.95	
12/20/2022	Julie Dykes wages	£235.20	
12/20/2022	Gabrielle Viveash wages	£149.35	
12/20/2022	Kate Dykes wages	£45.60	
12/22/2022	Tesco mobile	£9.00	
1/9/2023	tesco snack	£13.49	
1/14/2023	Morrisons snack		£9.75
1/20/2023	amazon activity	£13.99	
1/23/2023	Tesco mobile	£9.00	
1/24/2023	Morrisons snack	£40.99	
1/30/2023	HMRC Cumberland	£357.80	
1/31/2023	PAVO	£60.00	

Crickhowell Community Primary
School After School Club



ASC Leader Mrs J Dykes
Chair of Trustees Mr Alun Tandy
Tel 07749531136
Or contact via our Facebook page

Ysgol Gynradd Gymunedol
Crughywel clwb ar ôl ysgol

INDEPENDENT EXAMINERS RETURN

After School Club: Crickhowell Community Primary School

Name of Account: CRICKHOWELL COMMUNITY PRIMARY AFTER SCHOOL CLUB

Part A – Declaration to be signed by independent examiner/auditor

I confirm that I have read and understood the audit procedures in Appendix 1 of the Good Practice Guide and that the account named above has been examined/audited accordingly for the financial year

Signed [Signature]

Print HAWWAH GRIFFITHS

Date 23/5/24

Connection to the School parent

Part B – Declaration to be signed by Chair of Trustees

I confirm that the account named above has been independently examined/audited and were presented to the trustees for approval on

Signed [Signature]

Print Alun Tandy

Date 04/06/24

1/31/2023 Gabrielle Viveash wages	£175.80	
1/31/2023 Kate Dykes wages	£45.60	
1/31/2023 Julie Dykes wages	£266.60	
2/7/2023 Morrisons snack	£33.32	
2/15/2023 amazon activity	£44.83	
2/15/2023 amazon activity	£48.85	
2/16/2023 amazon activity	£20.89	
2/17/2023 amazon activity	£18.34	
2/20/2023 amazon activity	£17.99	
2/22/2023 Tesco mobile	£9.00	
3/1/2023 Julie Dykes wages	£235.20	
3/1/2023 Kate Dykes wages	£30.40	
3/1/2023 Gabrielle Viveash wages	£153.10	
3/4/2023 Aldi		£16.82
3/4/2023 Morrisons snack	£11.29	
3/4/2023 amazon activity	£16.09	
3/15/2023 amazon activity	£30.78	
3/20/2023 amazon activity	£44.88	
3/20/2023 amazon activity	£16.99	
3/20/2023 amazon activity	£7.98	
3/21/2023 Morrisons snack	£46.65	
3/21/2023 amazon activity	£33.48	
3/22/2023 Tesco mobile	£9.00	
4/4/2023 Julie Dykes wages	£337.20	
4/4/2023 HMRC Cumberland	£331.00	
4/4/2023 Kate Dykes wages	£30.40	
4/4/2023 Gabrielle Viveash wages	£179.55	
4/4/2023 Laura Bevan wages	£38.00	
4/13/2023 Shed - Amazon	£124.99	
4/17/2023 amazon activity	£13.48	
4/17/2023 Morrisons snack	£48.13	
4/19/2023 amazon activity	£6.99	
4/21/2023 PAVO	£65.00	
4/24/2023 Tesco mobile	£10.29	
4/26/2023 amazon activity	£10.05	
5/2/2023 Julie Dykes wages	£176.00	
5/2/2023 Gabrielle Viveash wages	£83.78	
5/2/2023 Kate Dykes wages	£41.70	
5/9/2023 tesco snack	£15.09	
5/22/2023 Tesco mobile	£10.29	
5/30/2023 Julie Dykes wages	£334.40	
5/30/2023 Kate Dykes wages	£116.88	
5/30/2023 Gabrielle Viveash wages	£154.55	
6/5/2023 Morrisons snack	£22.93	
6/13/2023 amazon activity	£9.00	
6/19/2023 Morrisons snack	£34.77	
6/22/2023 Tesco mobile	£10.29	
6/27/2023 Julie Dykes wages	£369.60	
6/27/2023 HMRC Cumberland	£353.40	
6/27/2023 Gabrielle Viveash wages	£183.62	
6/27/2023 Kate Dykes wages	£83.20	

7/3/2023 Morrisons snack	£17.01
7/6/2023 amazon activity	£10.99
7/10/2023 tesco snack	£17.30
7/21/2023 Julie Dykes wages	£281.60
7/21/2023 Kate Dykes wages	£66.76
7/21/2023 Gabrielle Viveash wages	£162.97
7/21/2023 PAVO	£72.00
7/24/2023 Tesco mobile	£10.29
8/16/2023 Julie Dykes wages	£400.54
8/16/2023 Kate Dykes wages	£72.99
8/16/2023 Gabrielle Viveash wages	£215.46
8/16/2023 Laura Bevan wages	£12.58
8/22/2023 Tesco mobile	£10.29
8/31/2023 B&M activity	£6.00

£9,508.10

£105.22

Total Expenses £9613.32

Total Profit £298.76

CRICKHOWELL COMMUNITY PRIMARY AFTER SCHOOL CLUB

England & Wales - Charity number 1185006

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of after school care for children at CPS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Staffing expenditure, food, drink and resources for activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, we have.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has achieved it's aim in providing after school care and support for Crickhowell CP school. Including the provision of light refreshment and activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The income covered the running costs and made a small profit used to invest in tablets for the children.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for contingencies to include
Amount of reserves held	Para 1.22	corid, minority groups eg ukrainie
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	We are not in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are confident in the continued success of the provision.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Source of funds are parent payments.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Risks are assessed and renewed regularly.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust with Charity Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Governed by board of trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Chair Secretary Headteacher

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Followed policies and guidance
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees
Relationship with any related parties	Para 1.51	N/A
Other		—

Reference and Administrative details

Charity name	CRICKHOWELL PRIMARY AFTER
Other name the charity uses	— SCHOOL CLUB
Registered charity number	1185006
Charity's principal address	CRICKHOWELL PRIMARY SCHOOL OAKFIELD DRIVE CRICKHOWELL, POWYS, NP8 1DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALLINTANDY	CHAIR		
2	ROB FRANCIS	HEAD		
3	HENDY DAVIS	SECRETARY		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
ALUN TANDY	CHAIR OF TRUSTEES	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		N/A

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

—

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Alun Tandy

Full name(s)

ALUN TANDY

Position (eg Secretary,
Chair, etc)

CHAIR

Date

4.10.22

Date	Income	Amount	Bank	Cash	Cash/Cheque paid into bank
09/03/2021	Seren	£25.00	£25.00		
09/03/2021	Vinnie	£5.00	£5.00		
09/03/2021	Charlotte & Tabitha	£10.00	£10.00		
09/06/2021	Tom & Billy	£30.00	£30.00		
09/06/2021	Poppy	£5.00	£5.00		
09/06/2021	Jake	£10.00		£10.00	
09/07/2021	Dylan	£15.00	£15.00		
09/07/2021	Nia	£10.00	£10.00		
09/09/2021	Jack & Bella	£35.00	£35.00		
09/09/2021	Poppy	£5.00	£5.00		
09/10/2021	Martha & Issac	£20.00	£20.00		
09/10/2021	Bertie	£40.00	£40.00		
09/10/2021	Charlotte & Tabitha	£30.00	£30.00		
09/13/2021	Tom & Billy	£30.00	£30.00		
09/13/2021	William H	£20.00	£20.00		
09/13/2021	Esme & Elliot	£20.00	£20.00		
09/13/2021	Jax	£10.00	£10.00		
09/13/2021	William G	£10.00	£10.00		
09/13/2021	Martha N	£10.00	£10.00		
09/14/2021	Nia	£10.00	£10.00		
09/14/2021	Constance	£10.00	£10.00		
09/14/2021	Dylan	£15.00	£15.00		
09/16/2021	Tom & Daniel	£10.00	£10.00		
09/16/2021	Tom & Daniel	£20.00	£20.00		
09/17/2021	Seren	£20.00	£20.00		
09/17/2021	Jack & Bella	£60.00	£60.00		
09/20/2021	William H	£5.00	£5.00		
09/20/2021	Tom & Billy	£20.00	£20.00		
09/20/2021	Jax	£10.00	£10.00		

09/20/2021 Charlotte & Tabitha	£80.00	£80.00	
09/20/2021 Poppy	£15.00	£15.00	
09/20/2021 William G	£10.00	£10.00	
09/22/2021 Lenny	£5.00		£5.00
09/23/2021 Lenny	£5.00		£5.00
09/23/2021 Harry & Rhylee	£10.00		£10.00
09/24/2021 Vinnie	£10.00	£10.00	
09/24/2021 William H	£5.00	£5.00	
09/24/2021 Dylan	£15.00	£15.00	
09/24/2021 Amelie & Ewan	£10.00	£10.00	
09/24/2021 Jack & Bella	£60.00	£60.00	
09/27/2021 Tom & Billy	£30.00	£30.00	
09/27/2021 Poppy	£15.00	£15.00	
09/27/2021 Constance	£10.00	£10.00	
09/27/2021 Seren	£45.00	£45.00	
09/27/2021 Jax	£15.00	£15.00	
09/27/2021 Bertie	£15.00	£15.00	
09/27/2021 William G	£10.00	£10.00	
09/28/2021 Esme & Elliot	£10.00	£10.00	
09/29/2021 Tom & Billy	£30.00	£30.00	
09/29/2021 Lenny	£5.00		£5.00
09/30/2021 Charlotte & Tabitha	£40.00	£40.00	
10/01/2021 Jack & Bella	£20.00	£20.00	
10/01/2021 Nia	£5.00	£5.00	
10/01/2021 Coco	£10.00	£10.00	
10/01/2021 Vinnie	£5.00	£5.00	
10/04/2021 Poppy	£15.00	£15.00	
10/04/2021 Martha & Issac	£10.00	£10.00	
10/04/2021 Bertie	£20.00	£20.00	
10/04/2021 William H	£10.00	£10.00	
10/05/2021 William G	£5.00	£5.00	
10/07/2021 Dylan	£15.00	£15.00	

10/07/2021 Charlotte & Tabitha	£40.00	£40.00	
10/07/2021 Millie	£5.00	£5.00	
10/08/2021 Poppy	£15.00	£15.00	
10/08/2021 Jack & Bella	£60.00	£60.00	
10/08/2021 Bonnie	£5.00	£5.00	
10/11/2021 Coco	£10.00	£10.00	
10/11/2021 William G	£15.00	£15.00	
10/11/2021 Seren	£40.00	£40.00	
10/11/2021 Tom & Billy	£30.00	£30.00	
10/11/2021 Vinnie	£5.00	£5.00	
10/11/2021 William H	£10.00	£10.00	
10/13/2021 Dylan	£15.00	£15.00	
10/13/2021 Lenny	£5.00		£5.00
10/14/2021 Malakai	£10.00		£10.00
10/15/2021 Jax	£20.00		£20.00
10/15/2021 Jack & Bella	£60.00	£60.00	
10/15/2021 Poppy	£10.00	£10.00	
10/15/2021 Tom & Billy	£30.00	£30.00	
10/15/2021 Vinnie	£5.00	£5.00	
10/18/2021 Charlotte & Tabitha	£80.00	£80.00	
10/18/2021 Nia	£10.00	£10.00	
10/18/2021 Poppy	£5.00	£5.00	
10/18/2021 Bertie	£35.00	£35.00	
10/19/2021 Amelie & Ewan	£30.00		£30.00
10/19/2021 Coco	£5.00	£5.00	
10/19/2021 William H	£5.00	£5.00	
10/20/2021 Lenny	£5.00		£5.00
10/21/2021 Dylan	£15.00	£15.00	
10/21/2021 William G	£15.00	£15.00	
10/21/2021 Poppy	£10.00	£10.00	
10/21/2021 Jack & Bella	£60.00	£60.00	
10/22/2021 Seren	£25.00	£25.00	

10/22/2021 Vinnie	£5.00	£5.00	
10/25/2021 Coco	£10.00	£10.00	
10/29/2021 Credit	£10.00		£10.00
10/29/2021 Bertie	£30.00	£30.00	
11/01/2021 Athena & Lily	£20.00	£20.00	
11/01/2021 Jax	£5.00	£5.00	
11/01/2021 Tom & Billy	£60.00	£60.00	
11/02/2021 William H	£15.00	£15.00	
11/03/2021 Dylan	£10.00	£10.00	
11/03/2021 Vinnie	£5.00	£5.00	
11/03/2021 Lenny	£5.00		£5.00
11/04/2021 Poppy	£20.00	£20.00	
11/04/2021 William G	£10.00	£10.00	
11/08/2021 Jack & Bella	£60.00	£60.00	
11/08/2021 Jax	£10.00	£10.00	
11/08/2021 Coco	£10.00	£10.00	
11/08/2021 Seren	£40.00	£40.00	
11/10/2021 Lenny	£5.00		£5.00
11/11/2021 Dylan	£15.00	£15.00	
11/11/2021 Poppy	£10.00	£10.00	
11/12/2021 Vinnie	£5.00	£5.00	
11/15/2021 Dylan	£10.00	£10.00	
11/15/2021 Jax	£15.00	£15.00	
11/15/2021 Nia	£15.00	£15.00	
11/15/2021 william G	£10.00	£10.00	
11/15/2021 William G	£10.00	£10.00	
11/15/2021 Bertie	£20.00	£20.00	
11/15/2021 Seren	£20.00	£20.00	
11/15/2021 Jack & Bella	£60.00	£60.00	
11/15/2021 Nia	£5.00	£5.00	
11/15/2021 Coco	£10.00	£10.00	
11/15/2021 Poppy	£5.00	£5.00	

11/15/2021 William H	£10.00	£10.00	
11/15/2021 Tom & Billy	£30.00	£30.00	
11/16/2021 Millie	£20.00	£20.00	
11/17/2021 Charlotte & Tabitha	£80.00	£80.00	
11/18/2021 Dylan	£15.00	£15.00	
11/19/2021 Jack & Bella	£60.00	£60.00	
11/19/2021 Poppy	£15.00	£15.00	
11/19/2021 William G	£20.00	£20.00	
11/19/2021 Tom & Billy	£30.00	£30.00	
11/22/2021 Bertie	£10.00	£10.00	
11/22/2021 Vinnie	£5.00	£5.00	
11/22/2021 William H	£10.00	£10.00	
11/23/2021 Coco	£15.00	£15.00	
11/24/2021 Jax	£30.00		£30.00
11/25/2021 Dylan	£15.00	£15.00	
11/26/2021 Jack & Bella	£60.00	£60.00	
11/26/2021 Seren	£20.00	£20.00	
11/26/2021 Vinnie	£5.00	£5.00	
11/29/2021 Poppy	£15.00	£15.00	
11/29/2021 Bertie	£10.00	£10.00	
11/29/2021 Tom & Billy	£30.00	£30.00	
12/01/2021 William G	£10.00	£10.00	
12/02/2021 Charlotte & Tabitha	£120.00	£120.00	
12/02/2021 Dylan	£15.00	£15.00	
12/03/2021 Jack & Bella	£20.00	£20.00	
12/03/2021 Seren	£20.00	£20.00	
12/03/2021 Poppy	£5.00	£5.00	
12/03/2021 Tom & Billy	£30.00	£30.00	
12/03/2021 Vinnie	£5.00	£5.00	
12/06/2021 Bertie	£15.00	£15.00	
12/06/2021 Nia	£10.00	£10.00	
12/06/2021 Jax	£15.00	£15.00	

12/06/2021 Coco	£20.00	£20.00
12/06/2021 Seren	£20.00	£20.00
12/06/2021 William H	£10.00	£10.00
12/07/2021 Amelie & Ewan	£10.00	£10.00
12/10/2021 William G	£10.00	£10.00
12/10/2021 Nia	£5.00	£5.00
12/10/2021 Jack & Bella	£60.00	£60.00
12/10/2021 Tom & Billy	£30.00	£30.00
12/10/2021 Vinnie	£5.00	£5.00
12/13/2021 Poppy	£10.00	£10.00
12/13/2021 Dylan	£15.00	£15.00
12/13/2021 Bertie	£10.00	£10.00
12/13/2021 Noah	£5.00	£5.00
12/13/2021 William H	£10.00	£10.00
12/15/2021 Dylan	£15.00	£15.00
12/17/2021 Jack & Bella	£30.00	£30.00
12/17/2021 Vinnie	£5.00	£5.00
12/20/2021 Seren	£10.00	£10.00
12/20/2021 William G	£5.00	£5.00
12/20/2021 Poppy	£20.00	£20.00
12/20/2021 Seren	£20.00	£20.00
12/20/2021 Bertie	£15.00	£15.00
01/10/2022 Tom & Billy	£30.00	£30.00
01/12/2022 Dylan	£15.00	£15.00
01/13/2022 Charlotte & Tabitha	£25.00	£25.00
01/14/2022 Millie	£5.00	£5.00
01/14/2022 William G	£30.00	£30.00
01/14/2022 Jax	£10.00	£10.00
01/14/2022 Poppy	£5.00	£5.00
01/14/2022 William H	£25.00	£25.00
01/14/2022 Tom & Billy	£30.00	£30.00
01/14/2022 Vinnie	£5.00	£5.00

01/17/2022 Bertie	£25.00	£25.00
01/17/2022 Seren	£20.00	£20.00
01/17/2022 Jack & Bella	£40.00	£40.00
01/19/2022 Charlotte & Tabitha	£40.00	£40.00
01/19/2022 Bianka	£5.00	£5.00
01/21/2022 Jack & Bella	£25.00	£25.00
01/21/2022 Dylan	£5.00	£5.00
01/21/2022 Vinnie	£5.00	£5.00
01/24/2022 Coco	£10.00	£10.00
01/24/2022 Jax	£5.00	£5.00
01/24/2022 Poppy	£15.00	£15.00
01/24/2022 Seren	£20.00	£20.00
01/24/2022 Bertie	£15.00	£15.00
01/24/2022 William H	£10.00	£10.00
01/25/2022 Tom & Billy	£30.00	£30.00
01/26/2022 Dylan	£15.00	£15.00
01/26/2022 William G	£5.00	£5.00
01/28/2022 Martha	£5.00	£5.00
01/28/2022 Jack & Bella	£60.00	£60.00
01/28/2022 Tom & Billy	£30.00	£30.00
01/31/2022 Bertie	£15.00	£15.00
01/31/2022 Jax	£10.00	£10.00
01/31/2022 Poppy	£10.00	£10.00
01/31/2022 Seren	£20.00	£20.00
01/31/2022 Charlotte & Tabitha	£40.00	£40.00
01/31/2022 Seren	£20.00	£20.00
02/03/2022 Dylan	£15.00	£15.00
02/03/2022 Charlotte & Tabitha	£40.00	£40.00
02/03/2022 Jack & Bella	£60.00	£60.00
02/03/2022 Martha	£5.00	£5.00
02/04/2022 Jax	£10.00	£10.00
02/04/2022 Bertie	£15.00	£15.00

02/04/2022 Tom & Billy	£30.00	£30.00
02/07/2022 Charlotte & Tabitha	£40.00	£40.00
02/07/2022 Poppy	£20.00	£20.00
02/07/2022 Coco	£10.00	£10.00
02/07/2022 Vinnie	£5.00	£5.00
02/07/2022 William H	£25.00	£25.00
02/10/2022 Mollie	£10.00	£10.00
02/11/2022 Jack & Bella	£50.00	£50.00
02/11/2022 Dylan	£15.00	£15.00
02/11/2022 Jax	£10.00	£10.00
02/11/2022 Poppy	£20.00	£20.00
02/11/2022 Tom & Billy	£30.00	£30.00
02/11/2022 Vinnie	£5.00	£5.00
02/14/2022 Bertie	£10.00	£10.00
02/14/2022 Seren	£20.00	£20.00
02/14/2022 Seren	£15.00	£15.00
02/14/2022 Charlotte & Tabitha	£40.00	£40.00
02/14/2022 William H	£5.00	£5.00
02/17/2022 Dylan	£15.00	£15.00
02/17/2022 Poppy	£10.00	£10.00
02/18/2022 Coco	£5.00	£5.00
02/18/2022 Jack & Bella	£60.00	£60.00
02/28/2022 Charlotte & Tabitha	£40.00	£40.00
02/28/2022 Bertie	£15.00	£15.00
02/28/2022 Tom & Billy	£20.00	£20.00
03/02/2022 Chloe & Alex	£10.00	£10.00
03/03/2022 Dylan	£10.00	£10.00
03/04/2022 Tom & Billy	£30.00	£30.00
03/07/2022 William G	£25.00	£25.00
03/07/2022 Charlotte & Tabitha	£40.00	£40.00
03/07/2022 Bertie	£15.00	£15.00
03/07/2022 Poppy	£10.00	£10.00

03/07/2022 Seren	£40.00	£40.00	
03/07/2022 Vinnie	£5.00	£5.00	
03/08/2022 Lucy & Tom	£20.00	£20.00	
03/08/2022 Amelie & Ewan	£10.00		£10.00
03/09/2022 William H	£10.00	£10.00	
03/10/2022 William G	£10.00	£10.00	
03/10/2022 Martha	£10.00	£10.00	
03/10/2022 Dylan	£15.00	£15.00	
03/10/2022 Tom & Billy	£40.00	£40.00	
03/11/2022 Vinnie	£5.00	£5.00	
03/14/2022 Bertie	£15.00	£15.00	
03/14/2022 Poppy	£20.00	£20.00	
03/14/2022 Jax	£5.00	£5.00	
03/14/2022 Amelie & Ewan	£10.00		£10.00
03/15/2022 Charlotte & Tabitha	£30.00	£30.00	
03/16/2022 Seren	£20.00	£20.00	
03/17/2022 Dylan	£15.00	£15.00	
03/18/2022 Vinnie	£5.00	£5.00	
03/21/2022 Jax	£10.00	£10.00	
03/21/2022 Coco	£5.00	£5.00	
03/21/2022 Charlotte & Tabitha	£30.00	£30.00	
03/21/2022 Poppy	£20.00	£20.00	
03/21/2022 Mollie	£10.00	£10.00	
03/21/2022 Bonnie	£5.00	£5.00	
03/21/2022 William H	£20.00	£20.00	
03/23/2022 Martha	£10.00	£10.00	
03/24/2022 Martha & Issac	£20.00	£20.00	
03/24/2022 Dylan	£15.00	£15.00	
03/24/2022 Amelie & Ewan	£10.00		£10.00
03/25/2022 Millie	£5.00	£5.00	
03/25/2022 Poppy	£10.00	£10.00	
03/28/2022 Bertie	£30.00	£30.00	

03/28/2022 Seren	£35.00	£35.00	
03/28/2022 Charlotte & Tabitha	£25.00	£25.00	
03/28/2022 Vinnie	£5.00	£5.00	
03/28/2022 Tom & Billy	£60.00	£60.00	
03/28/2022 Bonnie	£5.00	£5.00	
03/29/2022 Jax	£15.00	£15.00	
03/30/2022 Lucy & Tom	£20.00	£20.00	
03/30/2022 Rhylee	£5.00		£5.00
03/31/2022 Richard & Victoria	£30.00	£30.00	
04/01/2022 Dylan	£15.00	£15.00	
04/01/2022 Poppy	£10.00	£10.00	
04/01/2022 Tom & Billy	£30.00	£30.00	
04/01/2022 Vinnie	£5.00	£5.00	
04/04/2022 Jax	£10.00	£10.00	
04/04/2022 Charlotte & Tabitha	£25.00	£25.00	
04/04/2022 Bertie	£10.00	£10.00	
04/06/2022 Dylan	£10.00	£10.00	
04/06/2022 Jamie & Olivia	£10.00		£10.00
04/08/2022 Seren	£20.00	£20.00	
04/13/2022 Poppy	£10.00	£10.00	
04/25/2022 Bertie	£10.00	£10.00	
04/25/2022 Richard & Victoria	£20.00	£20.00	
04/26/2022 William G	£25.00	£25.00	
04/26/2022 Charlotte & Tabitha	£20.00	£20.00	
04/26/2022 Jax	£5.00	£5.00	
04/28/2022 Dylan	£15.00	£15.00	
04/28/2022 Seren	£10.00	£10.00	
04/28/2022 Tom & Billy	£50.00	£50.00	
04/29/2022 Poppy	£15.00	£15.00	
04/29/2022 Lucy & Tom	£20.00	£20.00	
04/29/2022 Richard & Victoria	£20.00	£20.00	
05/03/2022 Charlotte & Tabitha	£30.00	£30.00	

05/03/2022 Jax	£20.00	£20.00	
05/03/2022 Martha	£10.00	£10.00	
05/03/2022 Bertie	£15.00	£15.00	
05/03/2022 Vinnie	£5.00	£5.00	
05/03/2022 William H	£10.00	£10.00	
05/04/2022 Dylan	£15.00	£15.00	
05/04/2022 Lucy & Tom	£5.00	£5.00	
05/06/2022 Coco	£10.00	£10.00	
05/06/2022 Vinnie	£5.00	£5.00	
05/09/2022 Charlotte & Tabitha	£25.00	£25.00	
05/09/2022 Poppy	£15.00	£15.00	
05/09/2022 Jax	£10.00	£10.00	
05/09/2022 Seren	£25.00	£25.00	
05/09/2022 Bonnie	£15.00	£15.00	
05/09/2022 Tom & Billy	£10.00	£10.00	
05/09/2022 William H	£15.00	£15.00	
05/09/2022 Vinnie	£5.00	£5.00	
05/09/2022 Bertie	£10.00	£10.00	
05/10/2022 Tom & Daniel	£20.00		£20.00
05/13/2022 Richard & Victoria	£25.00	£25.00	
05/13/2022 Martha	£5.00	£5.00	
05/13/2022 Poppy	£20.00	£20.00	
05/13/2022 Vinnie	£5.00	£5.00	
05/16/2022 Charlotte & Tabitha	£25.00	£25.00	
05/16/2022 Jax	£10.00	£10.00	
05/16/2022 Tom & Billy	£20.00	£20.00	
05/16/2022 Vinnie	£5.00	£5.00	
05/16/2022 William H	£5.00	£5.00	
05/17/2022 Amelie & Ewan	£5.00		£5.00
05/19/2022 Dylan	£15.00	£15.00	
05/19/2022 Richard & Victoria	£30.00	£30.00	
05/19/2022 Poppy	£10.00	£10.00	

05/19/2022 Bluebell	£5.00		£5.00
05/20/2022 Amelie & Ewan	£10.00		£10.00
05/20/2022 Seren	£15.00	£15.00	
05/20/2022 Vinnie	£5.00	£5.00	
05/23/2022 Bertie	£20.00	£20.00	
05/23/2022 Dylan	£15.00	£15.00	
05/23/2022 Jax	£10.00	£10.00	
05/23/2022 Charlotte & Tabitha	£30.00	£30.00	
05/23/2022 William H	£15.00	£15.00	
05/23/2022 Tom & Billy	£20.00	£20.00	
05/23/2022 AMZNFREETIME	£4.85	£4.85	
05/25/2022 Lucy & Tom	£20.00	£20.00	
05/25/2022 Jamie & Olivia	£30.00		£30.00
05/27/2022 Poppy	£20.00	£20.00	
05/27/2022 Vinnie	£10.00	£10.00	
05/30/2022 William H	£10.00	£10.00	
05/30/2022 Bertie	£10.00	£10.00	
05/30/2022 Bluebell	£5.00	£5.00	
05/30/2022 Seren	£15.00	£15.00	
05/30/2022 Charlotte & Tabitha	£5.00	£5.00	
05/31/2022 Richard & Victoria	£60.00	£60.00	
05/31/2022 Coco	£10.00	£10.00	
06/06/2022 Tom & Billy	£30.00	£30.00	
06/06/2022 Bonnie	£5.00	£5.00	
06/07/2022 Charlotte & Tabitha	£30.00	£30.00	
06/07/2022 William G	£25.00	£25.00	
06/08/2022 Dylan	£15.00	£15.00	
06/10/2022 Vinnie	£5.00	£5.00	
06/10/2022 Tom & Billy	£30.00	£30.00	
06/10/2022 Poppy	£20.00	£20.00	
06/13/2022 William H	£10.00	£10.00	
06/13/2022 Charlotte & Tabitha	£30.00	£30.00	

06/13/2022 Jax	£5.00	£5.00	
06/13/2022 Bertie	£15.00	£15.00	
06/14/2022 Coco	£20.00	£20.00	
06/14/2022 Seren	£15.00	£15.00	
06/15/2022 Richard & Victoria	£60.00	£60.00	
06/16/2022 Dylan	£15.00	£15.00	
06/16/2022 Martha & Issac	£10.00	£10.00	
06/17/2022 Tom & Lucy	£5.00	£5.00	
06/20/2022 William H	£5.00	£5.00	
06/20/2022 Seren	£20.00	£20.00	
06/20/2022 Jax	£10.00	£10.00	
06/20/2022 Poppy	£20.00	£20.00	
06/20/2022 Charlotte & Tabitha	£35.00	£35.00	
06/20/2022 Bertie	£15.00	£15.00	
06/20/2022 Olivia & Jamie	£10.00		£10.00
06/21/2022 Tom & Daniel	£10.00		£10.00
06/21/2022 Tom & Billy	£30.00	£30.00	
06/21/2022 Bonnie	£5.00	£5.00	
06/21/2022 Dylan	£15.00	£15.00	
06/23/2022 Martha	£5.00	£5.00	
06/27/2022 Tom & Billy	£20.00	£20.00	
06/27/2022 Poppy	£20.00	£20.00	
06/27/2022 Bluebell	£5.00	£5.00	
06/28/2022 William H	£10.00	£10.00	
06/28/2022 Martha & Issac	£20.00	£20.00	
06/28/2022 Charlotte & Tabitha	£10.00	£10.00	
06/28/2022 Coco	£10.00	£10.00	
06/29/2022 Tom & Billy	£10.00	£10.00	
06/30/2022 Dylan	£15.00	£15.00	
07/01/2022 Vinnie	£5.00	£5.00	
07/01/2022 Tom & Billy	£30.00	£30.00	
07/01/2022 Jax	£25.00	£25.00	

07/01/2022 Richard & Victoria	£30.00	£30.00		
07/01/2022 Bertie	£25.00	£25.00		
07/05/2022 Bonnie	£10.00	£10.00		
07/08/2022 Dylan	£15.00	£15.00		
07/08/2022 Poppy	£10.00	£10.00		
07/08/2022 Jax	£15.00	£15.00		
07/11/2022 Tom & Billy	£30.00	£30.00		
07/11/2022 Vinnie	£5.00	£5.00		
07/11/2022 William H	£15.00	£15.00		
07/11/2022 Charlotte & Tabitha	£65.00	£65.00		
07/11/2022 Seren	£40.00	£40.00		
07/11/2022 Bertie	£10.00	£10.00		
07/12/2022 Richard & Victoria	£10.00	£10.00		
07/13/2022 Coco	£5.00	£5.00		
07/14/2022 Poppy	£5.00	£5.00		
07/14/2022 Bertie	£15.00	£15.00		
08/03/2022 cheque	£30.00			£30.00
08/03/2022 Cash	£220.00			£220.00
	£8,024.85	£7,484.85	£280.00	£260.00 £8,024.85
Cash/cheque into bank				
10/29/2021	-£10.00			
08/03/2022	-£30.00			
08/03/2022	-£220.00			
Total Income	£7,764.85			

Date	Details	Amount	Wages	Direct Cost	Overheads
09/01/2021	Morrisons	£8.16		£8.16	
09/08/2021	Insurance	£312.46			£312.46
09/10/2021	Amzn Digital	£7.99			£7.99
09/11/2021	Morrisons	£8.78		£8.78	
09/21/2021	Morrisons	£9.70		£9.70	
09/22/2021	Tesco Mobile	£9.00			£9.00
10/02/2021	Morrisons	£11.10		£11.10	
10/06/2021	Julie Dykes	£319.20	£319.20		
10/06/2021	Gabrielle Viveash	£200.40	£200.40		
10/06/2021	HMRC CUMBERLAND	£242.00	£242.00		
10/09/2021	Aldi	£6.79		£6.79	
10/12/2021	PAVO	£45.00	£45.00		
10/21/2021	Julie Dykes	£243.20	£243.20		
10/21/2021	Gabrielle Viveash	£155.12	£155.12		
10/22/2021	Tesco Mobile	£9.00			£9.00
10/30/2021	Morrisons	£4.76		£4.76	
11/02/2021	HMRC CUMBERLAND	£224.03	£224.03		
11/10/2021	Amzn Digital	£7.99			£7.99
11/14/2021	Morrisons	£8.36		£8.36	
11/22/2021	Tesco Mobile	£9.00			£9.00
11/24/2021	Morrisons	£8.08		£8.08	
11/30/2021	Morrisons	£2.77		£2.77	
12/02/2021	Julie Dykes	£334.40	£334.40		
12/02/2021	Gabrielle Viveash	£190.12	£190.12		
12/02/2021	Laura Bevan	£35.75	£35.75		
12/15/2021	Morrisons	£5.40		£5.40	
12/22/2021	Julie Dykes	£212.80	£212.80		
12/22/2021	Laura Bevan	£74.76	£74.76		
12/22/2021	Gabrielle Viveash	£81.96	£81.96		

12/22/2021 HMRC CUMBERLAND	£299.40	£299.40		
01/10/2022 AMZNFREETIME	£7.99			£7.99
01/21/2022 Tesco	£10.45		£10.45	
01/24/2022 Tesco Mobile	£9.00			£9.00
02/01/2022 Julie Dykes	£243.20	£243.20		
02/01/2022 Gabrielle Viveash	£158.48	£158.48		
02/05/2022 Tesco	£3.21		£3.21	
02/10/2022 AMZNFREETIME	£7.99			£7.99
02/22/2022 Tesco Mobile	£9.00			£9.00
02/26/2022 Morrisons	£18.03		£18.03	
02/28/2022 Julie Dykes	£228.00	£228.00		
02/28/2022 Gabrielle Viveash	£155.12	£155.12		
03/03/2022 Tesco	£11.62		£11.62	
03/10/2022 AMZNFREETIME	£7.99			£7.99
03/11/2022 Tesco	£4.40		£4.40	
03/16/2022 Morrisons	£4.18		£4.18	
03/22/2022 Tesco Mobile	£9.00			£9.00
03/24/2022 Morrisons	£4.09		£4.09	
04/01/2022 Julie Dykes	£349.60	£349.60		
04/01/2022 HMRC CUMBERLAND	£131.80	£131.80		
04/01/2022 Laura Bevan	£14.42	£14.42		
04/01/2022 Gabrielle Viveash	£207.52	£207.52		
05/09/2022 Morrisons	£2.76		£2.76	
04/11/2022 AMZNFREETIME	£7.99			£7.99
05/15/2022 Aldi	£13.42		£13.42	
04/22/2022 Tesco Mobile	£9.00			£9.00
04/25/2022 Aldi	£4.01		£4.01	
05/03/2022 Julie Dykes	£141.20	£141.20		
05/03/2022 Gabrielle Viveash	£27.54	£27.54		
05/03/2022 Laura Bevan	£70.20	£70.20		
05/05/2022 PAVO	£50.00	£50.00		
05/10/2022 AMZNFREETIME	£7.99			£7.99

05/23/2022 Wendy Davies/Amazon	£71.96			£71.96
05/23/2022 Wendy Davies/Currys	£601.00			£601.00
05/23/2022 Tesco Mobile	£9.00			£9.00
06/05/2022 Morrisons	£3.99		£3.99	
06/06/2022 Julie Dykes	£298.00	£298.00		
06/06/2022 Laura Bevan	£15.30	£15.30		
06/06/2022 Gabrielle Viveash	£184.53	£184.53		
06/07/2022 Amazon	£9.99		£9.99	
06/09/2022 Amazon	£14.99		£14.99	
06/13/2022 Morrisons	£14.19		£14.19	
06/15/2022 Amazon	£1.75		£1.75	
06/22/2022 Tesco Mobile	£9.00			£9.00
06/22/2022 Amazon	£19.99		£19.99	
06/27/2022 Morrisons	£4.99		£4.99	
06/30/2022 Julie Dykes	£282.20	£282.20		
06/30/2022 HMRC CUMBERLAND	£241.40	£241.40		
06/30/2022 Gabrielle Viveash	£162.78	£162.78		
07/22/2022 Tesco Mobile	£9.00			£9.00
08/08/2022 Julie Dykes	£141.00	£141.00		
08/08/2022 Gabrielle Viveash	£82.20	£82.20		
08/22/2022 Tesco Mobile	£9.00			£9.00
08/31/2022 Julie Dykes	£337.79	£337.79		
08/31/2022 PAVO	£55.00	£55.00		
08/31/2022 Gabrielle Viveash	£190.48	£190.48		
08/31/2022 Laura Bevan	£29.16	£29.16		
	£7,815.37	£6,455.06	£219.96	£1,140.35 £7,815.37

CRICKHOWELL COMMUNITY PRIMARY AFTER SCHOOL CLUB

England & Wales - Charity number 1185006

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Tandy	N/A		✓
2	Wendy James	N/A		
3	Robert Francis	N/A		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (optional information)

N/A

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CIO foundation

How the charity is constituted
(eg trust, association, company)

Trust

Trustee selection methods
(eg appointed by, elected by)

Chair, Secretary, Headteachers

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of after school care for children at CPS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Staffing expenditure food and drink and resources for activities

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has achieved its aim in providing after school care and support for Crickhowell CP.

During the covid pandemic we have provided the service throughout

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held for contingencies e.g. covid

Details of any funds materially in deficit

We are not in a deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Source of funds are parent payments.

Section F

Other optional information

N/A

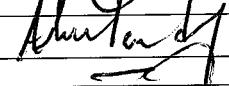
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Aaron Tandy

Position (eg Secretary, Chair, etc)

Chair

Date

200622

Date	Income	Amount	Bank	Cash	Cash/Cheque paid into bank
09/02/2020	Nia	£15.00		£15.00	
09/07/2020	Ellis	£80.00		£80.00	
09/07/2020	Noah	£10.00		£10.00	
09/10/2020	Nia	£20.00		£20.00	
09/10/2020	Poppy	£10.00		£10.00	
09/11/2020	Millie P	£25.00			£25.00
09/11/2020	Chloe-Mae	£10.00		£10.00	
09/11/2020	Mollie	£5.00		£5.00	
09/14/2020	Bertie	£80.00		£80.00	
09/14/2020	Charlotte	£35.00		£35.00	
09/14/2020	William H	£5.00		£5.00	
09/15/2020	Ava	£20.00		£20.00	
09/15/2020	Nia	£25.00		£25.00	
09/18/2020	Noah	£20.00		£20.00	
09/21/2020	Millie P	£10.00			£10.00
09/21/2020	Tom & Daniel	£40.00			£40.00
09/21/2020	Ava	£15.00		£15.00	
09/21/2020	Charlotte & Tabitha	£40.00		£40.00	
09/21/2020	Poppy	£25.00		£25.00	
09/21/2020	William H	£5.00		£5.00	
09/21/2020	Chloe-Mae	£10.00		£10.00	
09/22/2020	Jax	£30.00		£30.00	
09/24/2020	Credit	£60.00			£60.00
09/24/2020	Nia	£10.00		£10.00	
09/25/2020	Poppy	£10.00		£10.00	
09/25/2020	Chloe-Mae	£10.00		£10.00	
09/25/2020	Credit	£40.00			£40.00
09/25/2020	Millie P	£10.00			£10.00
09/28/2020	Charlotte & Tabitha	£40.00		£40.00	
09/28/2020	Ava	£20.00		£20.00	

Err:522

09/28/2020 William H	£10.00	£10.00	
09/29/2020 Jax	£40.00		£40.00
09/29/2020 Rhory	£5.00	£5.00	
09/30/2020 Mason	£5.00		£5.00
10/02/2020 Charlotte & Tabitha	£40.00	£40.00	
10/02/2020 Chloe-Mae	£15.00	£15.00	
10/05/2020 Poppy	£10.00	£10.00	
10/05/2020 Nia	£30.00	£30.00	
10/05/2020 Ava	£20.00	£20.00	
10/06/2020 Coco	£10.00	£10.00	
10/07/2020 Mason	£5.00		£5.00
10/07/2020 Chloe-Mae	£10.00	£10.00	
10/09/2020 Mollie	£5.00	£5.00	
10/09/2020 William H	£5.00	£5.00	
10/12/2020 Charlotte & Tabitha	£30.00	£30.00	
10/12/2020 Poppy	£15.00	£15.00	
10/12/2020 Ava	£20.00	£20.00	
10/12/2020 Chloe-Mae	£15.00	£15.00	
10/13/2020 Bertie	£60.00	£60.00	
10/13/2020 Rhory	£20.00	£20.00	
10/14/2020 Nia	£15.00	£15.00	
10/14/2020 Jax	£30.00		£30.00
10/15/2020 Jax	£5.00		£5.00
10/19/2020 Charlotte & Tabitha	£40.00	£40.00	
10/19/2020 Poppy	£25.00	£25.00	
10/30/2020 Ellis	£10.00	£10.00	
10/30/2020 William H	£5.00	£5.00	
11/02/2020 Ellis	£10.00	£10.00	
11/02/2020 Ava	£25.00	£25.00	
11/03/2020 Coco	£15.00	£15.00	
11/06/2020 Nia	£15.00	£15.00	
11/06/2020 Payne	£80.00	£80.00	
11/09/2020 Charlotte & Tabitha	£40.00	£40.00	

11/09/2020 Poppy	£5.00	£5.00	
11/09/2020 Chloe-Mae	£25.00	£25.00	
11/09/2020 William H	£5.00	£5.00	
11/09/2020 Amzn Digital refund	£7.06	£7.06	
11/10/2020 Jax	£40.00		£40.00
11/13/2020 Nia	£5.00	£5.00	
11/13/2020 Payne	£50.00	£50.00	
11/13/2020 William H	£10.00	£10.00	
11/16/2020 Charlotte & Tabitha	£40.00	£40.00	
11/16/2020 Poppy	£10.00	£10.00	
11/16/2020 Coco	£10.00	£10.00	
11/16/2020 Ava	£5.00	£5.00	
11/18/2020 Nia	£10.00	£10.00	
11/19/2020 Payne	£75.00	£75.00	
11/19/2020 Esme	£5.00	£5.00	
11/19/2020 Elliott	£5.00	£5.00	
11/20/2020 Martha	£15.00	£15.00	
11/23/2020 Coco	£5.00	£5.00	
11/23/2020 Charlotte & Tabitha	£40.00	£40.00	
11/23/2020 Mollie	£15.00	£15.00	
11/23/2020 Bertie	£85.00	£85.00	
11/23/2020 Poppy	£5.00	£5.00	
11/23/2020 Chloe-Mae	£10.00	£10.00	
11/23/2020 Chloe-Mae	£10.00	£10.00	
11/23/2020 William H	£10.00	£10.00	
11/25/2020 Tom & Daniel	£20.00		£20.00
11/25/2020 Jax	£20.00	£20.00	
11/26/2020 Nia	£5.00	£5.00	
11/27/2020 Payne	£45.00	£45.00	
11/27/2020 Poppy	£15.00	£15.00	
11/27/2020 William H	£10.00	£10.00	
11/30/2020 Charlotte & Tabitha	£50.00	£50.00	
12/01/2020 Jax	£40.00		£40.00

12/02/2020 Credit	£140.00			£140.00
12/02/2020 Credit	£30.00			£30.00
12/03/2020 Coco	£10.00	£10.00		
12/04/2020 Chloe-Mae	£10.00	£10.00		
12/04/2020 Tom & Daniel	£10.00		£10.00	
12/07/2020 Charlotte & Tabitha	£40.00	£40.00		
12/07/2020 Mollie	£5.00	£5.00		
12/07/2020 Poppy	£5.00	£5.00		
12/07/2020 William H	£5.00	£5.00		
12/11/2020 Nia	£5.00	£5.00		
12/11/2020 Poppy	£5.00	£5.00		
12/14/2020 Charlotte & Tabitha	£40.00	£40.00		
12/14/2020 Chloe-Mae	£5.00	£5.00		
12/14/2020 Chloe-Mae	£10.00	£10.00		
12/16/2020 Charlotte & Tabitha	£10.00	£10.00		
12/16/2020 Rhory	£5.00	£5.00		
01/01/2021 Jax	£25.00	£25.00		
02/09/2021 HMRC JRS GRANT	£394.35	£394.35		
03/10/2021 Dylan	£10.00	£10.00		
03/12/2021 Billy & Tom	£30.00	£30.00		
03/16/2021 HMRC JRS GRANT	£330.26	£330.26		
03/16/2021 William G	£5.00		£5.00	
03/18/2021 Nia	£5.00	£5.00		
03/18/2021 Daniel	£5.00		£5.00	
03/19/2021 Charlotte & Tabitha	£70.00	£70.00		
03/19/2021 Ronnie	£5.00		£5.00	
03/19/2021 Jax	£10.00		£10.00	
03/22/2021 William G	£5.00	£5.00		
03/22/2021 Dylan	£10.00	£10.00		
03/22/2021 Coco	£25.00	£25.00		
03/22/2021 Nia	£20.00	£20.00		
03/22/2021 William H	£10.00	£10.00		
03/22/2021 Billy & Tom	£30.00	£30.00		

03/26/2021 Millie Y	£15.00	£15.00	
03/26/2021 Dylan	£10.00	£10.00	
03/26/2021 Chloe-Mae	£5.00	£5.00	
03/30/2021 Luna	£15.00	£15.00	
03/31/2021 Coco	£5.00	£5.00	
04/08/2021 Billy & Tom	£30.00	£30.00	
04/08/2021 HMRC JRS GRANT	£165.13	£165.13	
04/12/2021 Credit	£20.00		£20.00
04/12/2021 William H	£10.00	£10.00	
04/12/2021 Credit	£15.00		£15.00
04/14/2021 Poppy	£5.00	£5.00	
04/14/2021 Chloe-Mae	£10.00	£10.00	
04/14/2021 Rhylee & Harry	£10.00		£10.00
04/16/2021 Jax	£5.00		£5.00
04/16/2021 Billy & Tom	£20.00	£20.00	
04/19/2021 Millie Y	£10.00	£10.00	
04/19/2021 Charlotte & Tabitha	£70.00	£70.00	
04/19/2021 Millie Y	£15.00	£15.00	
04/19/2021 Dylan	£10.00	£10.00	
04/19/2021 Coco	£10.00	£10.00	
04/19/2021 Seren	£20.00	£20.00	
04/19/2021 Bertie	£40.00	£40.00	
04/19/2021 William H	£15.00	£15.00	
04/20/2021 Rhylee & Harry	£20.00		£20.00
04/21/2021 Poppy	£5.00	£5.00	
04/21/2021 Chloe-Mae	£10.00	£10.00	
04/22/2021 Dylan	£10.00	£10.00	
04/23/2021 William G	£5.00	£5.00	
04/23/2021 Coco	£5.00	£5.00	
04/23/2021 Billy & Tom	£40.00	£40.00	
04/26/2021 Rhylee & Harry	£30.00		£30.00
04/26/2021 Onora	£5.00	£5.00	
04/26/2021 Jax	£30.00	£30.00	

04/26/2021 Poppy	£5.00	£5.00	
04/26/2021 Charlotte & Tabitha	£40.00	£40.00	
04/26/2021 Luna	£15.00	£15.00	
04/26/2021 Nia	£10.00	£10.00	
04/26/2021 Seren	£20.00	£20.00	
04/27/2021 Millie Y	£15.00	£15.00	
04/28/2021 Poppy	£10.00	£10.00	
04/28/2021 Dylan	£5.00	£5.00	
04/30/2021 Poppy	£5.00	£5.00	
04/30/2021 Luna	£10.00	£10.00	
04/30/2021 Chloe-Mae	£5.00	£5.00	
04/30/2021 William H	£10.00	£10.00	
05/04/2021 Lenny	£5.00		£5.00
05/04/2021 Rhylee & Harry	£10.00		£10.00
05/04/2021 Coco	£10.00	£10.00	
05/04/2021 Millie Y	£10.00	£10.00	
05/04/2021 Charlotte & Tabitha	£20.00	£20.00	
05/04/2021 Jax	£25.00	£25.00	
05/04/2021 Seren	£10.00	£10.00	
05/04/2021 Billy & Tom	£30.00	£30.00	
05/05/2021 William G	£10.00	£10.00	
05/07/2021 Poppy	£5.00	£5.00	
05/07/2021 Bertie	£40.00	£40.00	
05/07/2021 Vinnie	£5.00	£5.00	
05/07/2021 Billy & Tom	£10.00	£10.00	
05/07/2021 Chloe-Mae	£5.00	£5.00	
05/10/2021 Luna	£10.00	£10.00	
05/10/2021 Charlotte & Tabitha	£40.00	£40.00	
05/10/2021 Nia	£10.00	£10.00	
05/10/2021 Coco	£5.00	£5.00	
05/10/2021 Martha	£5.00	£5.00	
05/11/2021 Lenny	£5.00		£5.00
05/11/2021 Jax	£5.00		£5.00

05/11/2021 Seren	£20.00	£20.00	
05/12/2021 Dylan	£10.00	£10.00	
05/13/2021 Vinnie	£5.00	£5.00	
05/14/2021 Luna	£10.00	£10.00	
05/14/2021 Poppy	£10.00	£10.00	
05/14/2021 William G	£15.00	£15.00	
05/17/2021 Rhylee & Harry	£30.00		£30.00
05/17/2021 Bertie	£40.00	£40.00	
05/17/2021 Nia	£15.00	£15.00	
05/17/2021 Mollie	£5.00	£5.00	
05/17/2021 Charlotte & Tabitha	£40.00	£40.00	
05/17/2021 William H	£10.00	£10.00	
05/17/2021 Chloe-Mae	£10.00	£10.00	
05/17/2021 Billy & Tom	£30.00	£30.00	
05/18/2021 Lenny	£5.00		£5.00
05/19/2021 Millie Y	£5.00	£5.00	
05/19/2021 Seren	£20.00	£20.00	
05/20/2021 Mobile cheque	£10.00		£10.00
05/20/2021 Martha	£10.00	£10.00	
05/21/2021 Luna	£15.00	£15.00	
05/21/2021 Dylan	£10.00	£10.00	
05/21/2021 William G	£15.00	£15.00	
05/21/2021 Vinnie	£5.00	£5.00	
05/21/2021 Billy & Tom	£30.00	£30.00	
05/24/2021 Chloe-Mae	£10.00	£10.00	
05/24/2021 William H	£10.00	£10.00	
05/24/2021 Chloe-Mae	£10.00	£10.00	
05/25/2021 Lenny	£5.00		£5.00
05/25/2021 Millie Y	£5.00	£5.00	
05/25/2021 Coco	£5.00	£5.00	
05/25/2021 Seren	£25.00	£25.00	
05/25/2021 Charlotte & Tabitha	£40.00	£40.00	
05/25/2021 Jax	£30.00	£30.00	

05/25/2021 Martha	£15.00	£15.00	
05/25/2021 Dylan	£10.00	£10.00	
05/26/2021 Rhylee & Harry	£30.00		£30.00
05/26/2021 Mollie	£10.00	£10.00	
05/27/2021 Vinnie	£5.00	£5.00	
05/28/2021 Poppy	£10.00	£10.00	
06/03/2021 Mason	£10.00	£10.00	
06/04/2021 Dylan	£10.00	£10.00	
06/07/2021 Coco	£5.00	£5.00	
06/07/2021 William G	£20.00	£20.00	
06/07/2021 William H	£10.00	£10.00	
06/08/2021 Jax	£5.00		£5.00
06/08/2021 Lenny	£5.00		£5.00
06/08/2021 Charlotte & Tabitha	£30.00	£30.00	
06/08/2021 Coco	£5.00	£5.00	
06/08/2021 Nia	£25.00	£25.00	
06/09/2021 Nia	£5.00	£5.00	
06/09/2021 Rhylee & Harry	£30.00		£30.00
06/10/2021 Billy & Tom	£50.00	£50.00	
06/11/2021 Tom & Daniel	£10.00		£10.00
06/11/2021 Seren	£15.00	£15.00	
06/11/2021 Poppy	£15.00	£15.00	
06/11/2021 Chloe-Mae	£5.00	£5.00	
06/11/2021 Vinnie	£5.00	£5.00	
06/14/2021 Jax	£15.00	£15.00	
06/14/2021 Coco	£10.00	£10.00	
06/14/2021 William G	£10.00	£10.00	
06/14/2021 Charlotte & Tabitha	£40.00	£40.00	
06/14/2021 Mollie	£5.00	£5.00	
06/14/2021 Bertie	£30.00	£30.00	
06/16/2021 Lenny	£20.00		£20.00
06/16/2021 Rhylee & Harry	£30.00		£30.00
06/16/2021 Dylan	£10.00	£10.00	

06/17/2021 William H	£15.00	£15.00	
06/18/2021 Seren	£20.00	£20.00	
06/18/2021 Poppy	£15.00	£15.00	
06/18/2021 Vinnie	£5.00	£5.00	
06/21/2021 William G	£10.00	£10.00	
06/21/2021 Charlotte & Tabitha	£40.00	£40.00	
06/21/2021 Luna	£5.00	£5.00	
06/21/2021 Martha	£15.00	£15.00	
06/21/2021 Seren	£20.00	£20.00	
06/21/2021 Mollie	£10.00	£10.00	
06/21/2021 Billy & Tom	£30.00	£30.00	
06/22/2021 Coco	£15.00	£15.00	
06/23/2021 Millie Y	£5.00	£5.00	
06/23/2021 Vinnie	£5.00	£5.00	
06/23/2021 Rhylee & Harry	£30.00		£30.00
06/24/2021 Tom & Daniel	£10.00		£10.00
06/24/2021 Dylan	£10.00	£10.00	
06/25/2021 Poppy	£10.00	£10.00	
06/25/2021 Billy & Tom	£30.00	£30.00	
06/28/2021 Luna	£10.00	£10.00	
06/28/2021 William G	£10.00	£10.00	
06/28/2021 Charlotte & Tabitha	£40.00	£40.00	
06/28/2021 Nia	£10.00	£10.00	
06/28/2021 Jax	£10.00	£10.00	
06/28/2021 Bertie	£25.00	£25.00	
06/28/2021 William H	£10.00	£10.00	
07/02/2021 Seren	£20.00	£20.00	
07/02/2021 William H	£10.00	£10.00	
07/05/2021 Luna	£5.00	£5.00	
07/05/2021 Charlotte & Tabitha	£40.00	£40.00	
07/05/2021 Jax	£10.00	£10.00	
07/08/2021 Seren	£20.00	£20.00	
07/08/2021 Dylan	£5.00	£5.00	

07/09/2021 Jax	£10.00	£10.00		
07/09/2021 Poppy	£5.00	£5.00		
07/09/2021 Mollie	£5.00	£5.00		
07/12/2021 Charlotte & Tabitha	£40.00	£40.00		
07/12/2021 Coco	£20.00	£20.00		
07/12/2021 William G	£5.00	£5.00		
07/12/2021 Bertie	£10.00	£10.00		
07/12/2021 William H	£10.00	£10.00		
07/14/2021 Dylan	£10.00	£10.00		
07/14/2021 Vinnie	£10.00	£10.00		
07/15/2021 Seren	£20.00	£20.00		
07/19/2021 Jax	£10.00	£10.00		
07/19/2021 Luna	£10.00	£10.00		
07/19/2021 William G	£10.00	£10.00		
07/19/2021 Poppy	£10.00	£10.00		
07/19/2021 William H	£10.00	£10.00		
07/22/2021 Coco	£5.00	£5.00		
08/26/2021 Dylan	£10.00	£10.00		
	£6,326.80	£5,406.80	£605.00	£315.00
Credit 24/9/20	-£60.00			
Credit 25/9/20	-£40.00			
Credit 2/12/20	-£140.00			
Credit 2/12/20	-£30.00			
Credit 12/4/21	-£20.00			
Credit 12/4/21	-£15.00			
Credit 20/5/21	-£10.00			
	£6,011.80			

£6,326.80

Date	Details	Amount	Wages	Direct Costs	Overheads
09/01/2020	Morrisons	£6.34		£6.34	
09/07/2020	Insurance	£307.60			£307.60
09/08/2020	Aldi	£2.32		£2.32	
11/17/2020	Aldi	£4.93		£4.93	
09/22/2020	Tesco Mobile	£9.00			£9.00
09/29/2020	Morrisons	£4.52		£4.52	
10/06/2020	Julie Dykes	£288.00	£288.00		
10/06/2020	Laura Alderman	£102.96	£102.96		
10/06/2020	HMRC CUMBERNAUL	£256.20	£256.20		
10/06/2020	Gabrielle Viveash	£95.73	£95.73		
10/06/2020	Julie Wheatman	£48.84	£48.84		
10/20/2020	Julie Dykes	£190.90	£190.90		
10/20/2020	Gabrielle Viveash	£47.63	£47.63		
10/20/2020	Julie Wheatman	£27.88	£27.88		
10/20/2020	Laura Alderman	£62.00	£62.00		
10/22/2020	Tesco Mobile	£9.00			£9.00
11/02/2020	PAVO	£95.00	£95.00		
11/06/2020	Amzn Digital	£7.99			£7.99
11/09/2020	Morrisons	£8.83		£8.83	
11/20/2020	PAVO	£120.00	£120.00		
11/21/2020	Morrisons	£8.68		£8.68	
11/23/2020	Tesco Mobile	£9.00			£9.00
11/28/2020	Morrisons	£9.45		£9.45	
12/07/2020	Julie Dykes	£319.20	£319.20		
12/07/2020	Gabrielle Viveash	£94.80	£94.80		
12/07/2020	Laura Alderman	£76.24	£76.24		
12/07/2020	Julie Wheatman	£62.88	£62.88		
12/22/2020	Julie Dykes	£136.80	£136.80		
12/22/2020	Julie Wheatman	£38.36	£38.36		
12/22/2020	HMRC CUMBERNAUL	£221.00	£221.00		

12/22/2020 Gabrielle Viveash	£38.84	£38.84		
12/22/2020 Tesco Mobile	£9.00			£9.00
01/22/2021 Tesco Mobile	£9.00			£9.00
01/29/2021 Julie Dykes	£241.80	£241.80		
01/29/2021 Gabrielle Viveash	£39.01	£39.01		
01/29/2021 Julie Wheatman	£41.94	£41.94		
02/22/2021 Tesco Mobile	£9.00			£9.00
02/24/2021 Julie Dykes	£202.84	£202.84		
02/24/2021 Julie Wheatman	£36.29	£36.29		
02/24/2021 Gabrielle Viveash	£32.73	£32.73		
03/08/2020 PAVO	£55.00	£55.00		
03/11/2021 Aldi	£13.78		£13.78	
03/22/2021 Tesco Mobile	£9.00			£9.00
04/06/2021 Julie Dykes	£245.82	£245.82		
04/06/2021 HMRC CUMBERNAUL	£211.60	£211.60		
04/06/2021 Julie Wheatman	£63.53	£63.53		
04/06/2021 Gabrielle Viveash	£54.96	£54.96		
04/12/2021 Morrisons	£6.82		£6.82	
04/22/2021 Tesco Mobile	£9.00			£9.00
05/01/2021 B&M	£42.00		£42.00	
05/04/2021 Julie Dykes	£250.00	£250.00		
05/04/2021 Julie Wheatman	£60.00	£60.00		
05/04/2021 Gabrielle Viveash	£55.00	£55.00		
05/04/2021 PAVO	£60.00	£60.00		
05/06/2021 Morrisons	£11.95		£11.95	
05/12/2021 Asda	£9.00		£9.00	
05/24/2021 Tesco Mobile	£9.00			£9.00
06/04/2021 Julie Dykes	£250.90	£250.90		
06/04/2021 Julie Wheatman	£41.15	£41.15		
06/04/2021 Gabrielle Viveash	£79.28	£79.28		
06/10/2021 AMZNFREETIME	£7.99			£7.99
06/11/2021 Currys	£224.00			£224.00
06/15/2021 Morrisons	£8.84		£8.84	

06/15/2021 Morrisons	£3.50		£3.50		
06/22/2021 Tesco Mobile	£9.00			£9.00	
06/29/2021 Morrisons	£6.62		£6.62		
07/01/2021 Julie Dykes	£258.40	£258.40			
07/01/2021 HMRC CUMBERNAUL	£238.60	£238.60			
07/01/2021 Gabrielle Viveash	£134.16	£134.16			
07/12/2021 Amzn Digital	£7.99			£7.99	
07/14/2021 Grenfells	£5.35		£5.35		
07/22/2021 Ryman	£9.99		£9.99		
07/22/2021 Tesco Mobile	£9.00			£9.00	
08/02/2021 Julie Dykes	£182.40	£182.40			
08/02/2021 PAVO	£55.00	£55.00			
08/02/2021 Gabrielle Viveash	£76.62	£76.62			
08/06/2021 Julie Dykes	£239.48	£239.48			
08/06/2021 Gabrielle Viveash	£79.94	£79.94			
08/10/2021 Amzn Digital	£7.99			£7.99	
08/19/2021 Aldi	£19.99		£19.99		
08/23/2021 Tesco Mobile	£9.00			£9.00	
	£6,464.18	£5,609.71	£182.91	£671.56	£6,464.18

CRICKHOWELL COMMUNITY PRIMARY AFTER SCHOOL CLUB

England & Wales - Charity number 1185006

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date **220819** Period end date **010920**

Charity name **CRICKHOWELL PRIMARY
AFTER SCHOOL CLUB**

Charity No (if any) **1185006**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of after school care for pupils of CPS ..
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Staffing expenditure, food and drink and resources for activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are aware of the guidance issued by the charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has achieved it's aim in providing after school childcare and support for Crick CP School.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	—
Performance of fundraising activities against objectives set	Para 1.41	—
Investment performance against objectives	Para 1.41	—
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	see attached financial statement
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for contingencies eg covid
Amount of reserves held	Para 1.22	see Accounts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	source of funds are parent payments
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Lack of Pupil attendance
Other		-

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Chair Secretary Headteacher

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Followed Local Authority policy + guidance
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	CRICKHOWELL COMMUNITY PRIMARY
Other name the charity uses	AFTER SCHOOL CLUB
Registered charity number	1185006
Charity's principal address	CRICKHOWELL PRIMARY SCHOOL OAKFIELD DRIVE CRICKHOWELL, POWYS. NP8 1DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALUN TANDY	CHAIR	Aug '19 - Sept '20	
2	MARK WAKELEY	HEAD	"	
3	WENDY DAVIES	SECRETARY	"	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
ALUN TANDY		
CHAIR OF TRUSTEES		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NO ASSETS
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		N/A

Name of chief executive or names of senior staff members (Optional information)

/

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

/

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	ALAN TANDY	WENDY DAVIES
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Position (eg Secretary, Chair, etc)	CHAIR.	SECRETARY.
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Date	29-03-22.
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Date	Cash Income	Amount
09/03/2019	Malakai	£5.00
09/05/2019	Tom	£10.00
09/06/2019	Ellis	£5.00
09/06/2019	Charlotte	£25.00
09/10/2019	Malakai	£5.00
09/11/2019	Ronnie	£5.00
09/11/2019	Billie	£5.00
09/13/2019	Charlotte	£20.00
09/13/2019	Ellis	£10.00
09/16/2019	Bluebell	£10.00
09/17/2019	Millie	£5.00
09/17/2019	Malakai	£5.00
09/18/2019	Billie	£5.00
09/18/2019	Ronnie	£5.00
09/19/2019	Jax	£5.00
09/20/2019	Ellis	£10.00
09/20/2019	Ava	£5.00
09/24/2019	Cassie	£5.00
09/24/2019	Ellie	£5.00
09/24/2019	Malakai	£10.00
09/30/2019	Malakai	£10.00
10/01/2019	Millie	£5.00
10/01/2019	Regan & Holly	£18.00
10/02/2019	Regan & Holly	£2.00
10/02/2019	Malakai	£10.00
10/02/2019	Dominic	£25.00
10/02/2019	Charlotte	£45.00
10/03/2019	Austin & Tanga	£20.00

Date	Bank Income	Amount
09/05/2019	Schofield	£10.00
09/06/2019	Noah	£20.00
09/09/2019	Rowan & Sam	£15.00
09/11/2019	Schofield	£10.00
09/13/2019	Luna	£5.00
09/16/2019	Dylan	£10.00
09/16/2019	Rowan & Sam	£20.00
09/16/2019	Noah	£5.00
09/17/2019	Billie & Ronnie	£20.00
09/17/2019	Poppy	£10.00
09/17/2019	Mollie	£15.00
09/18/2019	Schofield	£10.00
09/20/2019	Rowan & Sam	£20.00
09/20/2019	Barber	£20.00
09/20/2019	Poppy	£10.00
09/20/2019	Noah	£20.00
09/25/2019	Schofield	£10.00
09/25/2019	Nia	£25.00
09/25/2019	Mollie	£10.00
09/25/2019	Poppy	£5.00
09/25/2019	Jake	£30.00
09/27/2019	Ellie	£15.00
09/27/2019	Bertie	£80.00
09/27/2019	Wilf & Martha	£35.00
09/27/2019	Poppy	£10.00
09/27/2019	Noah	£5.00
09/30/2019	Billie & Ronnie	£20.00
09/30/2019	Luna	£5.00

10/04/2019 Ellis	£35.00	09/30/2019 Rowan & Sam	£10.00
10/07/2019 Regan & Holly	£10.00	09/30/2019 Millie	£5.00
10/08/2019 Malakai	£10.00	10/01/2019 Coco	£10.00
10/09/2019 Millie	£15.00	10/02/2019 Lois	£20.00
10/11/2019 Charlotte	£20.00	10/02/2019 George	£35.00
10/15/2019 Malakai	£10.00	10/02/2019 Schofield	£10.00
10/17/2019 Finley	£10.00	10/02/2019 Wilf & Martha	£15.00
10/17/2019 Dotty	£10.00	10/02/2019 Evelyn	£10.00
10/18/2019 Millie	£5.00	10/04/2019 Mollie	£20.00
10/22/2019 Malakai	£10.00	10/04/2019 Noah	£5.00
10/24/2019 Millie	£5.00	10/04/2019 Powys CC	£3,516.72
10/25/2019 Charlotte	£50.00	10/07/2019 Poppy	£15.00
11/05/2019 Josh	£5.00	10/07/2019 Rowan & Sam	£30.00
11/05/2019 Cassie	£5.00	10/08/2019 Nia	£25.00
11/05/2019 Malakai	£10.00	10/08/2019 Wilf & Martha	£10.00
11/06/2019 Millie	£5.00	10/08/2019 Payne	£20.00
11/07/2019 Regan & Holly	£10.00	10/09/2019 Ellie	£10.00
11/07/2019 Jax	£10.00	10/09/2019 Schofield	£10.00
11/12/2019 Malakai	£10.00	10/10/2019 Isacc & Martha	£20.00
11/13/2019 Bluebell	£5.00	10/10/2019 Coco	£20.00
11/13/2019 Jax	£5.00	10/11/2019 Noah	£15.00
11/14/2019 Jax	£5.00	10/14/2019 Barber	£20.00
11/14/2019 Caspian	£5.00	10/14/2019 Rowan & Sam	£20.00
11/15/2019 Jax	£5.00	10/14/2019 Ellis	£15.00
11/18/2019 Charlotte	£50.00	10/14/2019 Regan & Holly	£0.01
11/19/2019 Malakai	£10.00	10/14/2019 Rhory	£70.00
11/20/2019 Jax	£10.00	10/15/2019 Lois	£5.00
11/21/2019 Jax	£5.00	10/15/2019 Billie & Ronnie	£30.00
11/21/2019 Millie	£10.00	10/16/2019 Nia	£20.00
11/22/2019 Millie	£5.00	10/16/2019 Poppy	£25.00
11/25/2019 Nia	£10.00	10/16/2019 Regan & Holly	£20.00
11/25/2019 Sophie	£5.00	10/17/2019 Ellie	£10.00

11/25/2019 Jax	£10.00	10/17/2019 Dylan	£10.00
11/26/2019 Jax	£5.00	10/17/2019 Schofield	£5.00
11/26/2019 Malakai	£310.00	10/18/2019 Coco	£30.00
11/27/2019 Jax	£10.00	10/18/2019 Poppy	£15.00
11/28/2019 Jax	£5.00	10/18/2019 Alys	£25.00
12/03/2019 Malakai	£10.00	10/18/2019 Luna	£5.00
12/10/2019 Jake	£5.00	10/18/2019 Finley	£12.50
12/11/2019 Malakai	£10.00	10/21/2019 Nia	£25.00
12/11/2019 Caspian	£5.00	10/21/2019 George	£15.00
12/11/2019 Jax	£10.00	10/21/2019 Rowan & Sam	£20.00
12/17/2019 Malakai	£10.00	10/21/2019 Ellis	£5.00
12/18/2019 Cassie	£10.00	10/21/2019 Jake	£10.00
12/19/2019 Millie	£15.00	10/21/2019 Noah	£15.00
12/20/2019 Jax	£10.00	10/23/2019 Millie	£5.00
01/07/2020 Malakai	£10.00	10/23/2019 Coco	£20.00
01/08/2020 Jax	£5.00	10/24/2019 Dylan	£20.00
01/09/2020 Cassie	£5.00	10/25/2019 Finley	£10.00
01/09/2020 Jax	£5.00	10/25/2019 Poppy	£10.00
01/13/2020 Ellis	£10.00	10/25/2019 Bertie	£20.00
01/14/2020 Malakai	£10.00	10/25/2019 Noah	£5.00
01/14/2020 Beatrix	£10.00	10/25/2019 Regan & Holly	£10.00
01/15/2020 Jax	£10.00	10/28/2019 George	£15.00
01/16/2020 Jax	£5.00	10/28/2019 Zach	£10.00
01/17/2020 Regan & Holly	£10.00	10/28/2019 Chloe-Mae	£5.00
01/21/2020 Malakai	£10.00	10/29/2019 Credit	£250.00
01/22/2020 Millie	£10.00	10/30/2019 Rowan & Sam	£10.00
01/22/2020 Jax	£5.00	10/30/2019 Ellis	£5.00
01/23/2020 Jax	£5.00	11/04/2019 Ellis	£20.00
01/27/2020 Jax	£5.00	11/05/2019 Schofield	£20.00
01/28/2020 Malakai	£10.00	11/05/2019 Rhory	£5.00
01/29/2020 Austin & Tanga	£20.00	11/06/2019 Billie & Ronnie	£10.00
01/30/2020 Ellie	£5.00	11/06/2009 Jolie	£10.00

01/31/2020 Jax	£20.00
02/04/2020 Malakai	£10.00
02/07/2020 Jax	£20.00
02/11/2020 Malakai	£10.00
02/12/2020 Jax	£10.00
02/12/2020 Millie	£20.00
02/13/2020 Billie & Ronnie	£15.00
02/14/2020 Billie & Ronnie	£10.00
02/25/2020 Malakai	£20.00
02/28/2020 Billie & Ronnie	£15.00
03/02/2020 Tanga	£5.00
03/03/2020 Malakai	£10.00
03/04/2020 Jax	£20.00
03/10/2020 Jake	£5.00
03/10/2020 Malakai	£10.00
03/12/2020 Jax	£10.00
03/17/2020 Maisy	£15.00
03/17/2020 Malakai	£10.00
	£1,480.00

11/06/2019 Payne	£20.00
11/06/2019 Ritchie	£5.00
11/08/2019 Ellie	£5.00
11/08/2019 Rowan & Sam	£20.00
11/11/2019 Poppy	£25.00
11/11/2019 Mollie	£20.00
11/11/2019 Billie & Ronnie	£10.00
11/11/2019 Noah	£5.00
11/13/2019 Billie & Ronnie	£20.00
11/13/2019 Schofield	£5.00
11/14/2019 Isacc & Martha	£20.00
11/14/2019 Ellis	£10.00
11/14/2019 Freddie	£5.00
11/15/2019 Ellie	£5.00
11/15/2019 Poppy	£10.00
11/15/2019 Noah	£5.00
11/18/2019 Bertie	£60.00
11/18/2019 Rowan & Sam	£10.00
11/18/2019 George	£5.00
11/18/2019 Hector	£5.00
11/19/2019 Finley	£7.50
11/19/2019 Rowan & Sam	£10.00
11/19/2019 Mollie	£10.00
11/20/2019 Schofield	£10.00
11/22/2019 Rowan & Sam	£15.00
11/22/2019 Poppy	£15.00
11/22/2019 Rhory	£10.00
11/25/2019 Finley	£7.50
11/25/2019 Billie & Ronnie	£25.00
11/25/2019 Isacc & Martha	£10.00
11/25/2019 Ellis	£5.00
11/25/2019 Freddie	£5.00

11/25/2019 Noah	£5.00
11/26/2019 Ellie	£5.00
11/26/2019 Beecham	£10.00
11/26/2019 Mollie	£10.00
11/26/2019 Noah	£20.00
11/27/2019 Schofield	£10.00
11/28/2019 Helena	£5.00
11/29/2019 Charlotte	£15.00
12/02/2019 Rowan & Sam	£15.00
12/02/2019 Poppy	£20.00
12/02/2019 Beecham	£10.00
12/02/2019 George	£15.00
12/02/2019 Regan & Holly	£20.00
12/03/2019 Jake	£15.00
12/04/2019 Billie & Ronnie	£5.00
12/04/2019 Nia	£15.00
12/04/2019 Lois	£5.00
12/04/2019 Schofield	£5.00
12/05/2019 Bluebell	£5.00
12/05/2019 Noah	£10.00
12/06/2019 Isacc & Martha	£15.00
12/06/2019 Hector	£5.00
12/09/2019 Coco	£20.00
12/09/2019 Beecham	£10.00
12/09/2019 Ellis	£5.00
12/09/2019 Poppy	£15.00
12/10/2019 Nia	£10.00
12/11/2019 Schofield	£10.00
12/11/2019 Rowan & Sam	£10.00
12/11/2019 Ellie	£10.00
12/12/2019 Luna	£5.00
12/12/2019 Wilf & Martha	£10.00

12/12/2019 Charlotte	£50.00
12/13/2019 Luna	£5.00
12/13/2019 Noah	£15.00
12/16/2019 Nia	£10.00
12/16/2019 Bluebell	£10.00
12/16/2019 Ellis	£10.00
12/16/2019 Mollie	£15.00
12/17/2019 Lois	£5.00
12/18/2019 Coco	£15.00
12/18/2019 Rowan & Sam	£30.00
12/19/2019 Noah	£10.00
12/20/2019 Luna	£5.00
12/20/2019 Ellis	£5.00
12/20/2019 Ava	£25.00
12/20/2019 Billie & Ronnie	£10.00
12/20/2019 Harry	£10.00
12/31/2019 Charlotte	£20.00
01/07/2020 Billie & Ronnie	£20.00
01/08/2020 Schofield	£5.00
01/10/2020 Beecham	£10.00
01/10/2020 Barber	£10.00
02/10/2020 Noah	£5.00
01/13/2020 Ellie	£5.00
01/13/2020 Coco	£10.00
01/13/2020 Charlotte	£30.00
01/13/2020 Beecham	£15.00
01/13/2020 Poppy	£10.00
01/13/2020 Wilf & Martha	£10.00
01/14/2020 Bertie	£45.00
01/14/2020 Chloe-Mae	£5.00
01/15/2020 Lois	£5.00
01/15/2020 Nia	£10.00

01/15/2020 Schofield	£10.00
01/16/2020 Millie	£10.00
01/17/2020 Poppy	£15.00
01/17/2020 Noah	£15.00
01/20/2020 Coco	£10.00
01/20/2020 Billie & Ronnie	£10.00
01/20/2020 Charlotte	£30.00
01/20/2020 Ava	£5.00
01/20/2020 Rowan & Sam	£5.00
01/20/2020 Freddie	£5.00
01/21/2020 George	£5.00
01/21/2020 Nia	£15.00
01/21/2020 Credit	£300.00
01/22/2020 Mollie	£20.00
01/22/2020 Schofield	£10.00
01/22/2020 Billie & Ronnie	£10.00
01/24/2020 Charlotte	£20.00
01/24/2020 Noah	£5.00
01/27/2020 Poppy	£10.00
01/27/2020 Beecham	£25.00
01/27/2020 Ava	£15.00
01/27/2020 Ellis	£10.00
01/27/2020 Rowan & Sam	£15.00
01/27/2020 Chloe-Mae	£10.00
01/28/2020 Nia	£5.00
01/28/2020 Nia	£15.00
01/29/2020 Billie & Ronnie	£5.00
01/29/2020 Schofield	£10.00
01/30/2020 Ellie	£15.00
01/31/2020 Charlotte	£30.00
01/31/2020 Isacc & Martha	£5.00
01/31/2020 Coco	£25.00

01/31/2020 Noah	£20.00
02/03/2020 Poppy	£15.00
02/03/2020 Ava	£15.00
02/04/2020 Chloe-Mae	£10.00
02/05/2020 Schofield	£10.00
02/05/2020 Ellie	£5.00
02/05/2020 Billie & Ronnie	£20.00
02/05/2020 Isacc & Martha	£5.00
02/06/2020 Luna	£15.00
02/06/2020 Bluebell	£5.00
02/07/2020 Nia	£10.00
02/10/2020 Ava	£15.00
02/10/2020 Charlotte	£30.00
02/10/2020 Nia	£20.00
02/10/2020 Ava	£5.00
02/10/2020 Beecham	£20.00
02/10/2020 Rowan & Sam	£15.00
02/10/2020 Freddie	£5.00
12/10/2020 Noah	£5.00
02/11/2020 Ellie	£5.00
02/12/2020 Schofield	£10.00
02/14/2020 Isacc & Martha	£5.00
02/14/2020 Noah	£15.00
02/17/2020 Millie	£10.00
02/17/2020 Dylan	£10.00
02/17/2020 Ava	£20.00
02/18/2020 Ellis	£10.00
02/18/2020 Poppy	£10.00
02/20/2020 Coco	£10.00
02/21/2020 Chloe-Mae	£10.00
02/24/2020 Credit	£150.00
02/24/2020 Rowan & Sam	£5.00

02/24/2020 Charlotte	£30.00
02/24/2020 Mollie	£20.00
02/24/2020 Chloe-Mae	£5.00
02/25/2020 Beecham	£15.00
02/25/2020 Bertie	£60.00
02/26/2020 Schofield	£10.00
02/26/2020 Nia	£10.00
02/28/2020 Ava	£20.00
02/28/2020 Schofield	£10.00
03/02/2020 Millie	£10.00
03/02/2020 Coco	£10.00
03/02/2020 Poppy	£15.00
03/02/2020 Rowan & Sam	£20.00
03/02/2020 Noah	£15.00
03/03/2020 Charlotte	£20.00
03/03/2020 Ellie	£5.00
03/04/2020 Schofield	£10.00
03/04/2020 Regan & Holly	£15.00
03/05/2020 Millie	£35.00
03/05/2020 Chloe-Mae	£5.00
03/06/2020 Ellis	£5.00
03/06/2020 Beecham	£5.00
03/06/2020 Nia	£10.00
03/06/2020 Rhory	£10.00
03/09/2020 Poppy	£5.00
03/09/2020 Billie & Ronnie	£10.00
03/09/2020 George	£5.00
03/09/2020 Nia	£20.00
03/09/2020 Rowan & Sam	£20.00
03/09/2020 Mollie	£20.00
03/09/2020 Noah	£15.00
03/10/2020 Wilf & Martha	£10.00

03/10/2020 Ellis	£25.00
03/10/2020 Harry	£20.00
03/11/2020 Dylan	£10.00
03/11/2020 Schofield	£5.00
03/11/2020 Payne	£20.00
03/12/2020 Billie & Ronnie	£20.00
03/13/2020 Millie	£5.00
03/13/2020 Rowan & Sam	£15.00
03/13/2020 Beecham	£15.00
03/16/2020 Lois	£5.00
03/16/2020 Billie & Ronnie	£10.00
03/16/2020 Nia	£10.00
03/16/2020 Poppy	£10.00
03/16/2020 Chloe-Mae	£10.00
03/16/2020 Noah	£5.00
03/17/2020 Billie & Ronnie	£10.00
03/17/2020 Coco	£25.00
03/17/2020 Coco	£25.00
03/18/2020 Barber	£40.00
03/18/2020 Bluebell	£5.00
03/20/2020 Wilf & Martha	£40.00
03/23/2020 Ellis	£10.00
04/08/2020 Isacc & Martha	£20.00
04/14/2020 Bertie	£10.00
05/06/2020 HMRC JRS Grant	£462.98
06/02/2020 HMRC JRS Grant	£481.13
07/02/2020 HMRC JRS Grant	£465.60
08/04/2020 HMRC JRS Grant	£481.13
	£10,325.07

Combined Income £11,805.07
Cash credit in to bank

	10/29/2019	-£250.00
	01/21/2020	-£300.00
	02/24/2020	-£150.00
Total Income		£11,105.07

Date	Cash Item	Amount	Date	Bank Expenditure	Amount
08/06/2019	B&M	£23.14	10/01/2019	Cheque	£325.00
08/06/2019	Poundland	£9.00	10/09/2019	Julie Dykes	£267.70
08/28/2019	Wilko	£5.45	10/14/2019	Tesco mobile	£9.00
08/28/2019	B&M	£5.98	10/15/2019	Laura Bevan	£42.77
08/28/2019	Morrisons	£5.95	10/15/2019	Julie Viveash	£49.38
08/28/2019	Poundland	£6.00	10/15/2019	HMRC Cumberland	£125.00
08/29/2019	Poundland	£10.00	10/15/2019	Grace Poter	£36.16
08/29/2019	Poundland	£17.00	10/15/2019	Gabrielle Viveash	£46.07
29/08/109	Carphone Warehouse	£19.99	10/15/2019	Julie Wheatman	£39.46
09/02/2019	Aldi	£4.20	10/15/2019	Julie Dykes	£21.00
09/03/2019	Morrisons	£7.13	10/30/2019	Pavo	£35.00
09/08/2019	Aldi	£7.56	10/30/2019	Argos	£139.98
09/18/2019	Post Office	£10.00	10/30/2019	Viking	£136.80
09/24/2019	Aldi	£6.26	11/05/2019	Julie Dykes	£288.00
10/05/2019	B&M	£5.97	11/05/2019	Julie Wheatman	£52.68
10/05/2019	Poundland	£12	11/05/2019	Julie Viveash	£39.46
10/08/2019	Aldi	£8.98	11/05/2019	Grace Poter	£58.26
10/13/2019	Morrisons	£6.75	11/05/2019	Gabrielle Viveash	£68.87
10/20/2019	Morrisons	£2.35	11/05/2019	Laura Bevan	£76.28
11/03/2019	Aldi	£3.98	11/05/2019	Amazon	£96.09
11/11/2019	Morrisons	£4.08	11/20/2019	Amazon	£2.60
11/17/2019	Poundland	£1.00	11/22/2019	Tesco mobile	£9.00
11/17/2019	Card Factory	£1.49	12/05/2019	Julie Dykes	£316.80
11/17/2019	Aldi	£6.86	12/05/2019	Gabrielle Viveash	£28.74
11/27/2019	Morrisons	£6.00	12/05/2019	Grace Poter	£44.46
12/01/2019	Aldi	£2.46	12/05/2019	Julie Wheatman	£65.50
12/06/2019	Morrisons	£8.05	12/05/2019	Laura Bevan	£49.26
12/15/2019	Waitrose	£6.44	12/05/2019	Julie Viveash	£39.26

01/05/2020 Aldi	£1.92
01/11/2020 B&M	£5.29
01/14/2020 Morrisons	£14.15
01/19/2020 B&M	£2.00
01/19/2020 Wilko	£2.50
01/19/2020 Poundland	£6.00
01/19/2020 Aldi	£2.70
01/22/2020 Amazon	£20.98
01/28/2020 Morrisons	£4.95
02/03/2020 Amazon	£13.99
02/02/2020 B&M	£16.98
02/05/2020 Morrisons	£3.95
02/09/2020 Aldi	£6.46
02/21/2020 Aldi	£7.74
02/23/2020 Amazon	£11.28
02/28/2020 Morrisons	£6.35
03/03/2020 Morrisons	£8.35
03/10/2020 Morrisons	£10.23
	£359.89

12/23/2019 Julie Dykes	£230.40
12/23/2019 Grace Poter	£24.63
12/23/2019 Julie Wheatman	£39.46
12/23/2019 Julie Viveash	£39.46
12/23/2019 Gabrielle Viveash	£45.16
12/23/2019 Laura Bevan	£65.68
12/23/2019 Tesco mobile	£9.00
01/14/2020 HMRC Cumberland	£251.60
01/22/2020 Tesco mobile	£9.00
01/24/2020 Pavo	£105.00
02/06/2020 Julie Dykes	£280.00
02/06/2020 Gabrielle Viveash	£49.26
02/06/2020 Julie Wheatman	£52.68
02/06/2020 Grace Poter	£28.63
02/06/2020 Julie Viveash	£39.26
02/06/2020 Laura Bevan	£49.50
02/24/2020 Tesco mobile	£9.00
03/04/2020 Julie Dykes	£267.20
03/04/2020 Gabrielle Viveash	£32.84
03/04/2020 Grace Poter	£11.02
03/04/2020 Laura Bevan	£57.23
03/04/2020 Julie Wheatman	£39.26
03/04/2020 Julie Viveash	£29.75
03/23/2020 Tesco mobile	£9.00
04/01/2020 Julie Dykes	£230.40
04/01/2020 Julie Wheatman	£39.46
04/01/2020 Grace Poter	£24.63
04/01/2020 Gabrielle Viveash	£24.63
04/01/2020 Julie Viveash	£32.85
04/01/2020 Laura Alderman	£57.47
04/02/2020 HMRC Cumberland	£254.00
04/22/2020 Tesco mobile	£9.00

04/30/2020 Julie Dykes	£217.34
04/30/2020 Laura Alderman	£45.51
04/30/2020 Julie Wheatman	£37.71
04/30/2020 Julie Viveash	£30.87
04/30/2020 Gabrielle Viveash	£33.78
04/30/2020 Grace Poter	£26.74
05/07/2020 Pavo	£105.00
05/22/2020 Tesco mobile	£9.00
06/01/2020 Julie Dykes	£224.39
06/01/2020 Gabrielle Viveash	£34.91
06/01/2020 Julie Viveash	£32.33
06/01/2020 Laura Alderman	£47.25
06/01/2020 Julie Wheatman	£39.95
06/01/2020 Grace Poter	£27.90
06/22/2020 Tesco mobile	£9.00
07/02/2020 Julie Dykes	£217.24
07/02/2020 Julie Viveash	£31.32
07/02/2020 Julie Wheatman	£38.88
07/02/2020 Gabrielle Viveash	£33.84
07/02/2020 Laura Alderman	£45.84
07/02/2020 Grace Poter	£26.88
07/22/2020 Tesco mobile	£9.00
07/24/2020 Julie Dykes	£224.39
07/24/2020 Julie Viveash	£32.13
07/24/2020 Julie Wheatman	£40.15
07/24/2020 Grace Poter	£27.90
07/24/2020 Laura Alderman	£47.25
07/24/2020 Gabrielle Viveash	£34.91
08/20/2020 Julie Dykes	£232.93
08/20/2020 Julie Viveash	£32.63
08/20/2020 Gabrielle Viveash	£35.67
08/20/2020 Grace Poter	£28.24

08/20/2020 Laura Alderman	£48.06
08/20/2020 Julie Wheatman	£39.55
08/24/2020 Tesco mobile	£9.00
	£7,112.53

Total Expenditure £7,472.42