



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 **040923** Period end date **300824**

Charity name **CRICKHOWELL COMMUNITY
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 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
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


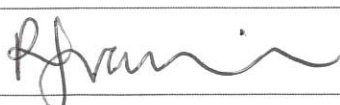
Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

ALUN TANDY	ROB FRANCIS
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Position (eg Secretary,
Chair, etc)

CHAIR	TRUSTEE
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Date

23/05/2025

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 junio	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