

Balance Sheet

Income	7,262.51
Donations	0.00
Funding	5815.99

Total	£7,262.51
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Expenses	11,798.27
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Profit	-£4,535.76
Brought Forward	1036.14

In Bank	-£3,499.62
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Donations

Date

Payee

Amount

Total

£0.00

Incoming		
Date	Payee	Amount
13/12/2024	Wrexham Council	5815.99

Outgoing		
Date	Payee	Amount
09/01/2025	Currys	413
09/01/2025	Findel Education	567
16/01/2025	TTS Group	2274.79
16/01/2025	B&Q	262
03/02/2025	Oak world	119
03/02/2025	Argos	329
04/02/2025	TTS Group	993.56
04/02/2025	Amazon	199.99
21/02/2025	Wrexham Council	630

Total Income	5,815.99
Total Outgoing	£5,788.34
Remaining	£27.65

Incoming		
Date	Payee	Amount

Outgoing		
Date	Payee	Amount
05/09/2025	HSBC Charges	5

Total Income	0.00
Total Outgoing	5.00
Profit	-5.00

Incoming		
Date	Payee	Amount
		0

Outgoing		
Date	Payee	Amount
05/10/2025	HBSC Charges	£5.00
01/10/2025	Wrexham Com	10

Total Income	0.00
Total Outgoing	15.00
Profit	-15.00

Incoming		
Date	Payee	Amount
14/11/2025	Cash In	£565.16
18/11/2025	Early Years Wales	£500.00

Outgoing		
Date	Payee	Amount
04/11/2025	HSBC Charges	£5.00

Total Income	1,065.16
Total Outgoing	£5.00
Profit	£1,060.16

Incoming			
Date	Payee	Amount	
29/12/2025	Gaskell D & A		25
30/12/2025	E Morris		25
29/12/2024	S Nash Brooke		25
29/12/2024	Lily Smith Arabella		25

Outgoing			
Date	Payee	Amount	
05/12/2024	HSBC Charges		5
16/12/2024	South Essex Insurance	312.96	

Total Income	100.00
Total Outgoing	£317.96
Profit	-£217.96

Incoming			
Date	Payee	Amount	
01/01/2025	Firminger C Octavyus	25	
02/01/2025	Arthur Hughes	25	
02/01/2025	Octavyus 4 days	70	
02/01/2025	N + M Svannah Evans	25	
02/01/2025	Richards J	25	
07/01/2025	L Pyzik Tali	10	
07/01/2025	L Smith Arabella	10	
12/01/2025	E Morris	30	
15/01/2025	Gaskell	35	
15/01/2025	Williams LL	30	
16/01/2025	Welsh Government	230	
16/01/2025	S Nash Brooke	27.5	
23/01/2025	Welsh Government	402.5	
23/01/2025	S Nash Brooke	35	
25/01/2025	Gaskell	52.5	
30/01/2025	Welsh Government	430	

Outgoing		
Date	Payee	Amount
04/01/2025	HSBC Charges	7.66
28/01/2025	Lauren Williams Wages	955.5
28/01/2025	Lily Smith Wages	615.15
31/01/2025	PAYE NIC	153.6
13/01/2025	UCHECK Cheshire	65.2

Total Income	1,462.50
Total Outgoing	£1,797.11
Profit	-£334.61

1462.5

Incoming			
Date	Payee	Amount	
01/02/2025	Arthur Hughes	10	
01/02/2025	Octavyus Firminger	52.5	
02/02/2025	Gaskell	52.5	
06/02/2025	Welsh Government	530	
08/02/2025	Gaskell	35	
13/02/2025	Welsh Government	550	
13/02/2025	S Nash Brooke	10	
15/02/2025	E Morris Blake	30	
17/02/2025	L Pyzik Tali	10	
17/02/2025	J Richards Reuben	20	
20/02/2025	Welsh Government	577.5	
23/02/2025	Gaskell	52.5	
27/02/2025	Welsh Government	577.5	

Outgoing			
Date	Payee	Amount	
04/02/2025	HSBC Charges	5	
13/02/2025	Cash Out for Petty Cash	100	
24/02/2025	Educate Resource - Bank Staff	104.56	
28/02/2025	Lily Smith - Wages	551.25	
28/02/2025	Lauren Williams - Wages	955.5	

Total Income	2,507.50
Total Outgoing	£1,716.31
Profit	£791.19

Incoming			
Date	Payee	Amount	
02/03/2025	Arthur Hughes	10	
03/03/2025	L Smith Arabelle	10	
03/03/2025	Octavys Firminger	72.35	
05/03/2025	Richards J Reuben	10	
10/03/2025	Gaskell	52.5	
13/03/2025	Welsh Government	577.5	
15/03/2025	Gaskell	35	
15/03/2025	Gaskell-snacI	10	
17/03/2026	L Pyzil - Tali	10	
19/03/2025	Emily Morris - Blake	30	
20/03/2025	Welsh Government	577.5	
27/03/2025	Welsh Government	617.5	
28/03/2025	Arthur Hughes	10	
28/03/2025	Gaskell	105	

Outgoing		
Date	Payee	Amount
07/03/2025	NEST First Payment	30.49
07/03/2025	HSBC Charges	5
17/03/2025	Lili Smith wages topup	153.6
27/03/2025	Welsh revenue penalty	100.21
28/03/2025	Lili Smith wages	918.75
28/03/2025	Lauren Williams wages	955.5

Total Income	2,127.35
Total Outgoing	£2,163.55
Profit	-£36.20