**Independent examiner's report to the charity trustees of "Raíces NI" Trust, Charity Registration number 109551.**

I report on the accounts of the Trust for the year ended 30 April 2025, which are set out on pages **2 to 28.**

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act

2. That the accounts do not accord with those accounting records

3. That the accounts do not comply with the accounting requirements of the Charities Act

4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

| | |
|---|---|
| Name: | Miguel Navarrete |
| Relevant professional qualification or body: | Head of Spanish - Lagan College Belfast |
| Address: | 4 Rademon Ave, Crossgar BT30 9NX |
| Date: | 4 June 2026 |

Julia Flores Lara
Raices NI (Spanish Language and Culture for families in Northern Ireland)
Shaftesbury Community & Recreation Centre 97 Balfour
Avenue Belfast

BT7 2EW

2 April 2025

Project ID: 20308227

Dear Julia

A BACS payment of £8,450.00 for the above project has been processed and will shortly credit the following bank account:

Sort code:010004
Account number: ****4768

If your bank details have changed and you no longer want us to pay funds into this account, tell your funding officer as soon as possible so we can update your details for future payments. As this payment has already been processed to credit the above account, we advise you to contact your bank to arrange transfer of the funds into your chosen account if necessary.

If the above bank details are incorrect and you are not aware of any changes to the account you asked us to use, contact your funding officer immediately.

There is no need to contact us if the details are correct.

Yours sincerely

Advice Team
The National Lottery Community Fund

Email: general.enquiries@tnlcommunityfund.org.uk
Telephone: 0345 4102030

MS PILAR BANON LOPEZ
RAICES NI (SPANISH LANGUAGE AN
RAICES NI
SHAFTESBURY COMMUNITY &
RECREATION, 97 BALFOUR AVENUE
BELFAST
BT7 2EW

**Current Account**

| Summary | |
|---|---|
| **Statement Date** | 31 MAY 2024 |
| **Period Covered** | 20 MAY 2024 to 31 MAY 2024 |
| **Previous Balance** | £0.00 |
| **Paid In** | £1,142.19 |
| **Withdrawn** | £0.00 |
| **New Balance** | £1,142.19 |
| **BIC** | NWBKGB2L |
| **IBAN** | GB76NWBK01000417744768 |

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**https://www.priceless.com/shopping/product/166756/business-savings-terms-and-conditions**

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| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|---|---|---|---|---|
| 24 MAY 2024 | Automated Credit PLAYGROUP PLAYGROUP FP 24/05/24 1150 400000001358560859 PLAYGROUP | 1,000.00 | | 1,000.00 |
| 28 MAY | Automated Credit PLAYGROUP PLAYGROUP FP 28/05/24 0531 200000001351684281 PLAYGROUP | 142.19 | | 1,142.19 |


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MS PILAR BANON LOPEZ
RAICES NI (SPANISH LANGUAGE ANRAICES NI
SHAFTESBURY COMMUNITY &
RECREATION, 97 BALFOUR AVENUE
BELFAST
BT7 2EW

**Current Account**

| Summary | |
|---|---|
| **Statement Date** | 01 JUL 2024 |
| **Period Covered** | 01 JUN 2024 to 01 JUL 2024 |
| **Previous Balance** | £1,142.19 |
| **Paid In** | £0.00 |
| **Withdrawn** | £110.00 |
| **New Balance** | £1,032.19 |
| **BIC** | NWBKGB2L |
| **IBAN** | GB76NWBK01000417744768 |

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| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|---|---|---|---|---|
| 01 JUN 2024 | BROUGHT FORWARD | | | 1,142.19 |
| 24 JUN | Cash Withdrawal BMACH 23JUN | | 110.00 | 1,032.19 |


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**Account** MS PILAR BANON LOPEZ
RAICES NI (SPANISH LANGUAGE ANRAICES NI
SHAFTESBURY COMMUNITY &
RECREATION, 97 BALFOUR AVENUE
BELFAST
BT7 2EW

**Current**

| Summary | |
|---|---|
| **Statement Date** | 01 OCT 2024 |
| **Period Covered** | 31 AUG 2024 to 01 OCT 2024 |
| **Previous Balance** | £1,032.19 |
| **Paid In** | £720.00 |
| **Withdrawn** | £153.49 |
| **New Balance** | £1,598.70 |
| **BIC** | NWBKGB2L |
| **IBAN** | GB76NWBK01000417744768 |

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| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|---|---|---|---|---|
| 31 AUG 2024 | BROUGHT FORWARD | | | 1,032.19 |
| 03 SEP | Automated Credit F. JAVIER LOPEZ SA JAVIER LOPEZ SANTAFP 03/09/24 1049 FP185IC6HNFKN232B4 | 60.00 | | 1,092.19 |
| | Automated Credit SARA GOMEZ PEDROSA ANTONMCGINNFP 03/09/24 1008 00157898632BBFMPTG | 60.00 | | 1,152.19 |
| 04 SEP | Automated Credit JULIA MONJARAS FERLIAMYMILAZAMORA FP 04/09/24 1436 00157898632BBFMQGM | 45.00 | | 1,197.19 |
| 06 SEP | Automated Credit C BROWN BROWN FLORES FP 05/09/242138 400000001422490829 | 60.00 | | 1,257.19 |
| | Automated Credit PABLO GABRIEL AMAD AMADEI FP05/09/24 2108 XZ1J23QYPX3J52P9R 4 | 60.00 | | 1,317.19 |
| 09 SEP | Automated Credit LUCY C MACKERN ELLIOT BLACKBURN FP 07/09/24 2031 FP185IIALVC1L176F 1 | 60.00 | | 1,377.19 |
| | Automated Credit DIANA GARCIA GARCI MARCO Y SOFIA FP 06/09/24 2133 PHDHTIEVCGVWZ3CSMA | 75.00 | | 1,452.19 |
| | Automated Credit L NARDELLI ALEX R B FP 07/09/24 2110 400000001423694736 | 60.00 | | 1,512.19 |
| | Automated Credit L FERNANDEZ MENCHE STELLAFERNANDEZ FP 07/09/24 1944 400000001423659911 | 60.00 | | 1,572.19 |
| | Card Transaction 8784 08SEP24 C LOWER ORMEARESIDENTS BELFAST GB | | 55.00 | 1,517.19 |
| 12 SEP | Automated Credit LUIS GARCIA RUIZ AIDANDIAZGARCIA FP 12/09/24 0725 00151239632BCFFBPN | 60.00 | | 1,577.19 |
| 13 SEP | Automated Credit PERIS GIL N NEUS PERIS FP 13/09/24 1423 356636053241319001 | 60.00 | | 1,637.19 |
| 16 SEP | Cash Withdrawal ULSTER BANK 15SEP | | 90.00 | 1,547.19 |

| | | | | |
|---|---|---|---|---|
| 17 SEP | Card Transaction 8784 15SEP24 C BP ANCHOR LODGE S/STN BELFAST N IRE GB | | 8.49 | 1,538.70 |
| 01 OCT | Automated Credit GARCIA TRIANA A SOPHIA GARCIA FP01/10/24 1637 45163748320129000J . | 60.00 | | 1,598.70 |

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| Account Name | Account No | Sort Code | Page No |
|---|---|---|---|
| RAICES NI (SPANISH LANGUAGE AND CULTURE FOR FAMILIES IN NORTHERN IRELAND) | 17744768 | 01-00-04 | 2 of 2 |

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**Current Account**

| Summary | |
|---|---|
| **Statement Date** | 01 NOV 2024 |
| **Period Covered** | 02 OCT 2024 to 01 NOV 2024 |
| **Previous Balance** | £1,598.70 |
| **Paid In** | £150.00 |
| **Withdrawn** | £187.00 |
| **New Balance** | £1,561.70 |
| **BIC** | NWBKGB2L |
| **IBAN** | GB76NWBK01000417744768 |

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| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|---|---|---|---|---|
| 02 OCT 2024 | BROUGHT FORWARD | | | 1,598.70 |
| 14 OCT | Card Transaction 8784 13OCT24 C LOWER ORMEAURESIDENTS BELFAST GB | | 45.00 | 1,553.70 |
| 17 OCT | Automated Credit FRANCISCO SANLES EMER SANLES FP17/10/24 1535 REV291756998001452 | 60.00 | | 1,613.70 |
| | Automated Credit FRANCISCO DEL AMO XANDER DEL AMOFP 16/10/24 2135 DF2429006560015900 REVOLUT LTD | 45.00 | | 1,658.70 |
| 18 OCT | Automated Credit GONZALO CALDERON G SEP-DICIEMBREFP 18/10/24 1546 PFA4EA6O0C9JYUVS48 | 45.00 | | 1,703.70 |
| 21 OCT | Bill Payment MARIA ALEDO MARTIN RAICESNI CLASS FP20/10/24 10 13220625263752000N | | 47.50 | 1,656.20 |
| | Card Transaction 4628 20OCT24 LOWER ORMEAURESIDENTS BELFAST GB | | 45.00 | 1,611.20 |
| 28 OCT | Card Transaction 8784 26OCT24 C CO-OP GROUP 140605CREGAGH GB | | 9.50 | 1,601.70 |
| | Card Transaction 8784 27OCT24 C LOWER ORMEAURESIDENTS BELFAST GB | | 40.00 | 1,561.70 |


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BT7 2EW

**Current Account**

| Summary | |
|---|---|
| **Statement Date** | 29 NOV 2024 |
| **Period Covered** | 02 NOV 2024 to 29 NOV 2024 |
| **Previous Balance** | £1,561.70 |
| **Paid In** | £75.00 |
| **Withdrawn** | £710.20 |
| **New Balance** | £926.50 |
| **BIC** | NWBKGB2L |
| **IBAN** | GB76NWBK01000417744768 |

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| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|---|---|---|---|---|
| 02 NOV 2024 | BROUGHT FORWARD | | | 1,561.70 |
| 04 NOV | Automated Credit PLAYGROUP PLAYGROUP FP 04/11/24 0524 600000001451119730 PLAYGROUP | 75.00 | | 1,636.70 |
| | Bill Payment PATRICIA ARGUELLO PLAYGROUPJUNESEP FP 03/11/24 10 31221506339971000N | | 207.25 | 1,429.45 |
| | Bill Payment PATRICIA ARGUELLO SNACK20THOCTOBER FP 03/11/24 10 49221507198164000N | | 11.88 | 1,417.57 |
| | Bill Payment JULIA FLORES LARA PLAYGROUPJUNESEPT FP 03/11/24 10 05222425363205000N | | 71.54 | 1,346.03 |
| 18 NOV | Bill Payment PATRICIA ARGUELLO SNACK1017NOV FP 17/11/24 10 09221803142339000N | | 23.30 | 1,322.73 |
| | Bill Payment PATRICIA ARGUELLO MATERIAL10NOV FP17/11/24 10 16221802887299000N | | 20.49 | 1,302.24 |
| | Bill Payment PILAR BANON LOPEZ PLAYGROUPJUNESEP FP 17/11/24 10 55221802396872000N | | 168.24 | 1,134.00 |
| | Bill Payment JULIA FLORES LARA RENT10NOV FP 17/11/24 10 07221802718367000N | | 40.00 | 1,094.00 |
| | Bill Payment PILAR BANON LOPEZ RENT17NOV FP 17/11/2410 17221802904534000N | | 55.00 | 1,039.00 |
| | Bill Payment MARIA ALEDO MARTIN CLASS17NOV FP17/11/24 10 28221803408775000N | | 47.50 | 991.50 |
| | Bill Payment PILAR BANON LOPEZ CLASS12OCT FP 17/11/2410 08221802777673000N | | 25.00 | 966.50 |
| | Card Transaction 8784 17NOV24 C LOWER ORMEAURESIDENTS BELFAST GB | | 40.00 | 926.50 |

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| Account Name | Account No | Sort Code | Page No |
|---|---|---|---|
| RAICES NI (SPANISH LANGUAGE AND CULTURE FOR FAMILIES IN NORTHERN IRELAND) | 17744768 | 01-00-04 | 2 of 2 |

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**Statement Abbreviations**

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SHAFTESBURY COMMUNITY &
RECREATION, 97 BALFOUR AVENUE
BELFAST
BT7 2EW

**Current Account**

| Summary | |
|---|---|
| **Statement Date** | 31 DEC 2024 |
| **Period Covered** | 30 NOV 2024 to 31 DEC 2024 |
| **Previous Balance** | £926.50 |
| **Paid In** | £60.00 |
| **Withdrawn** | £115.23 |
| **New Balance** | £871.27 |
| **BIC** | NWBKGB2L |
| **IBAN** | GB76NWBK01000417744768 |

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| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|---|---|---|---|---|
| 30 NOV 2024 | BROUGHT FORWARD | | | 926.50 |
| 16 DEC | OnLine Transaction BANON LOPEZ P Meabh VIA MOBILE PYMT | 60.00 | | 986.50 |
| | Card Transaction 4628 15DEC24 C LOWER ORMEAURESIDENTS BELFAST GB | | 55.00 | 931.50 |
| | Card Transaction 4628 15DEC24 C CAVEHILL RETAIL LTDBELFAST GB | | 12.73 | 918.77 |
| 17 DEC | Bill Payment MARIA ALEDO MARTIN CLASSES15THDEC FP16/12/24 10 63231302643552000N | | 47.50 | 871.27 |


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RAICES NI (SPANISH LANGUAGE ANRAICES NI
SHAFTESBURY COMMUNITY &
RECREATION, 97 BALFOUR AVENUE
BELFAST
BT7 2EW

**Current Account**

| Summary | |
|---|---|
| **Statement Date** | 31 JAN 2025 |
| **Period Covered** | 01 JAN 2025 to 31 JAN 2025 |
| **Previous Balance** | £871.27 |
| **Paid In** | £375.00 |
| **Withdrawn** | £15.00 |
| **New Balance** | £1,231.27 |
| **BIC** | NWBKGB2L |
| **IBAN** | GB76NWBK01000417744768 |

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| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|---|---|---|---|---|
| 01 JAN 2025 | BROUGHT FORWARD | | | 871.27 |
| 13 JAN | Automated Credit PLAYGROUP PLAYGROUP FP 13/01/25 0509 400000001495316352 PLAYGROUP | 75.00 | | 946.27 |
| | Automated Credit PABLO GABRIEL AMAD P AMADEI FP10/01/25 1938 JO98VX3GZK663NY5LW | 60.00 | | 1,006.27 |
| | Automated Credit F. JAVIER LOPEZ SA JAVIER LOPEZ SANTAFP 10/01/25 2019 FP185ALROEU4K428B8 | 60.00 | | 1,066.27 |
| | Automated Credit L FERNANDEZ MENCHE STELLA T1 2025FP 10/01/25 2042 100000001480390538 | 60.00 | | 1,126.27 |
| | Card Transaction 4628 12JAN25 C LOWER ORMEAURESIDENTS BELFAST GB | | 15.00 | 1,111.27 |
| 27 JAN | Automated Credit PERIS GIL N NEUS PERIS FP 27/01/25 0925 994542625290721001 | 60.00 | | 1,171.27 |
| | Automated Credit C BROWN BROWN FLORES FP 26/01/250906 500000001497446880 | 60.00 | | 1,231.27 |


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BELFAST
BT7 2EW

**Current Account**

| Summary | |
|---|---|
| **Statement Date** | 28 FEB 2025 |
| **Period Covered** | 01 FEB 2025 to 28 FEB 2025 |
| **Previous Balance** | £1,231.27 |
| **Paid In** | £255.00 |
| **Withdrawn** | £30.00 |
| **New Balance** | £1,456.27 |
| **BIC** | NWBKGB2L |
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| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|---|---|---|---|---|
| 01 FEB 2025 | BROUGHT FORWARD | | | 1,231.27 |
| 03 FEB | Automated Credit LUCY C MACKERN ELLIOT BLACKBURN FP 01/02/25 1900 FP185BA84NDEJ971F3 | 60.00 | | 1,291.27 |
| | Card Transaction 4628 02FEB25 C LOWER ORMEAURESIDENTS BELFAST GB | | 30.00 | 1,261.27 |
| 10 FEB | Automated Credit DIANA GARCIA GARCI MARCO & SOFIA FP 09/02/25 0953 PK8IT5W2T4M2OSFX 29 | 75.00 | | 1,336.27 |
| | Automated Credit FRANCISCO SANLES EMER SANLES FP08/02/25 1926 REV390427772474365 | 60.00 | | 1,396.27 |
| 13 FEB | OnLine Transaction BANON LOPEZ P MEABH VIA MOBILE PYMT | 60.00 | | 1,456.27 |


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BT7 2EW

**Current Account**

| Summary | |
|---|---|
| **Statement Date** | 01 MAY 2025 |
| **Period Covered** | 02 APR 2025 to 01 MAY 2025 |
| **Previous Balance** | £1,456.27 |
| **Paid In** | £8,610.00 |
| **Withdrawn** | £0.00 |
| **New Balance** | £10,066.27 |
| **BIC** | NWBKGB2L |
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| Date | Description | Paid In(£) | Withdrawn(£) | Balance(£) |
|---|---|---|---|---|
| 02 APR 2025 | BROUGHT FORWARD | | | 1,456.27 |
| 04 APR | Automated Credit MAIN GRANTS | 8,450.00 | | 9,906.27 |
| 25 APR | Automated Credit F. JAVIER LOPEZ SA JAVIER LOPEZ SANTAFP 25/04/25 1006 FP185D2OZAT1U968B1 | 20.00 | | 9,926.27 |
| | Automated Credit F. JAVIER LOPEZ SA JAVIER LOPEZ SANTA FP 25/04/25 1125 FP185D2Q9GLW5719R2 | 20.00 | | 9,946.27 |
| | Automated Credit GONZALO CALDERON G RAFAEL CALDERON FP 25/04/25 1036 PY8VKSKMTH4Q2POAJX | 40.00 | | 9,986.27 |
| 28 APR | Automated Credit PABLO GABRIEL AMAD P AMADEI FP28/04/25 0844 R4WGNW9Z4YXY8N15DZ | 40.00 | | 10,026.27 |
| 29 APR | Automated Credit PERIS GIL N NEUS PERIS FP 29/04/25 1404 304770634041924001 | 40.00 | | 10,066.27 |


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**Dispute Resolution**

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you willnot be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.If you need to contact us about a complaint, you can:

- Message Us via the mobile app
- Visit**www.natwest.com/complaints**
- Telephone 03457 888 444 (to use Relay UK add **18001** in front of the number)

**For a Braille, large print or audio versions of your statementcall 03457 888 444 or contact your local branch (to use Relay UK add 18001 in front of the number).**

Statement of Financial Activities

**ANNUAL INCOME AND EXPENSES**

| | | |
|---|---|---|
| Brought forward | **670.5** | |
| | **income** | **expenses** |
| **01/04/24-30/06/24** | 1065 | -1050.14 |
| **01/07/24-31/08/24** | 0 | 0 |
| **01/09/24-31/12/24** | 1020 | -833.93 |
| **01/01/25-30/04/25** | 9240 | -875 |
| **total** | **11325** | **-2759.07** |

**Raíces NI**

Charity Registration number **109551**

## Statement of Financial Activities

**Apr/May/Jun 2024**

TOTAL IN

**£1,065.00**

# Raíces NI

| Suscripciones | 3 Months Fee |
|---|---|
| Pilar | £60.00 |
| Julia | £60.00 |
| Sandra | £45.00 |
| Patricia | £75.00 |
| Vanessa | £60.00 |
| Sara | £60.00 |
| Luciana | £60.00 |
| Rocio | £60.00 |
| Lucy | £60.00 |
| Raquel | £60.00 |
| Javier | £60.00 |
| Mayra | £60.00 |
| Pablo | £60.00 |
| Claire | £45.00 |
| Diana | £75.00 |
| Amilcar | £60.00 |
| Taryn | £60.00 |
| Adrian | £60.00 |
| Fran | £60.00 |
| Nadia | £45.00 |
| **TOTAL** | £1,065.00 |

| | Description | Expenses | notes |
|---|---|---|---|
| 07/04 | Rent | -£55.00 | |
| | Snack | -£6.67 | |
| | Classes | -£45.00 | |
| 14/04 | Rent | -£55.00 | |
| | Snack | -£10.28 | |
| | Classes | -£45.00 | |
| 21/04 | Rent | -£55.00 | |
| | Snack | -£2.75 | |
| | Classes | -£45.00 | |
| 28/04 | Rent | -£55.00 | |
| | Classes | -£50.00 | |
| | Snack | -£5.75 | |
| 11/05 | Rent | -£55.00 | |
| | Classes | -£50.00 | |
| | Snack | -£7.64 | |

| | | | | |
|---|---|---|---|---|
| 18/05 | Rent | -£55.00 | | |
| | Classes | -£45.00 | | |
| | Snack | -£8.14 | | |
| 25/05 | Rent | -£40.00 | Pilar | |
| | Classes | -£50.00 | Pilar | |
| | Snack | -3.24 | Pilar | |
| 08/06 | Rent | -£30.00 | Pilar | |
| | Classes | -£45.00 | Pilar | |
| | Snack | -£10.54 | Julia | |
| 16/06 | Rent | -£30.00 | Patricia | |
| | Classes | -£50.00 | Patricia | |
| | Snack | -£10.00 | Patricia | |
| | Libros | -£9.00 | Julia | |
| 23/06 | Rent | -£70.00 | Patricia | |
| end of | Snack | -£28.79 | Patricia | |
| | Present teacher | -£18.50 | Patricia | |
| | materials | -£3.84 | Sandra | |
| | | | Remaining previous month | Total Remaining |
| | **TOTAL** | -£1,050.14 | **670.5** | **£685.36** |

## ept/Oct/Nov/Dec 2024 Raíces NI

TOTAL IN: £1,020.00

| Suscripciones | Months Fee |
|---|---|
| Javier | £60.00 |
| Sara | £60.00 |
| Julia Monjaras | £45.00 |
| Ciaran | £60.00 |
| Pablo | £60.00 |
| Lucy | £60.00 |
| Diana | £75.00 |
| Luciana | £60.00 |
| Raquel | £60.00 |
| Luis | £60.00 |
| Neus | £60.00 |
| Amilcar | £60.00 |
| Fran | £60.00 |
| Fran (Xander) | £45.00 |
| Gonzalo | £60.00 |
| Patricia | £75.00 |
| Pilar | £60.00 |
| TOTAL | £1,020.00 |

| | Description | Expenses | notes |
|---|---|---|---|
| 08/09 | Rent | -55 | statement |
| | Classes | -47.5 | paid on 15/09 in cash |
| 15/09 | Rent | -55 | Cash June |
| | Snack | -8.49 | statement |
| | Classes | -47.5 | /D £90 on 15/09 for weeks 2&3 |
| 29/09 | Rent | -55 | Cash June |
| | Classes | 0 | Volunteer |
| 13/10 | Rent | -45 | statement |
| | Classes | -25 | TR Pilar 18 Nov |
| 20/10 | Rent | -45 | statement |
| | Classes | -47.5 | statement |
| | Snack | -11.88 | TR Patri 4 Nov |
| 27/10 | Rent | -40 | statement |
| | Snack | -9.5 | statement |
| 10/11 | Rent | -40 | TR Julia 18 Nov |
| | Snack | -17.64 | TR Patri 18 Nov |
| | Material | -20.5 | TR Patri 18 Nov |
| 17/11 | Rent | -55 | TR Pilar 18 Nov |
| | Classes | -47.5 | TR Maria |
| | Snack | -5.69 | TR Patri 18 Nov |
| 24/11 | Rent | -40 | paid in advance 17/11 |

| | | | | |
|---|---|---|---|---|
| 15/12 | Rent | -55 | statement | |
| | Classes | -47.5 | TR Maria | |
| | Snack | -£12.73 | statement | |
| | | | Remaining previous month | Total Remaining |
| | **TOTAL** | -£833.93 | **685.36** | **£871.43** |

| Jan/Feb/Mar/Apr 2025 | | | TOTAL IN |
|---|---|---|---|
| Raíces NI | | | £9,240.00 |
| | Suscripciones | 4 Months Fee | |
| Patricia | | 75 | |
| Pablo | | 60 | |
| Javi | | 60 | |
| Raquel | | 60 | |
| Neus | | 60 | |
| Julia | | 60 | |
| Lucy | | 60 | |
| Diana | | 75 | |
| Fran | | 60 | |
| Pilar | | 60 | |
| Javi-May/Jun | | 40 | |
| Gonzalo-May/Jun | | 40 | |
| Pablo | | 40 | |
| Neus-May/Jun | | 40 | |
| Lottery Grant 4th April | | 8,450.00 | |
| | TOTAL | £9,240.00 | |

| Description | | notes | |
|---|---|---|---|
| Class 12/01 | -£47.50 | Pilar | |
| Rent 12/01 | -£15.00 | statement | |
| Rent 26/01 | -£15.00 | Julia | |
| Class 26/01 | -£60.00 | Pilar | |
| Rent 02/02 | -£30.00 | statement | |
| Class 02/02 | -£60.00 | Pilar | |
| Rent 09/02 | -£30.00 | Julia | |
| Rent 16/02 | -£30.00 | Dáire | |
| Class 16/02 | -£60.00 | Pilar | |
| Rent 23/02 | -£30.00 | Pilar | |
| class 23/02 | -£60.00 | Pilar | |
| Rent 02/03 | -£30.00 | Julia | |
| Class 02/03 | -£60.00 | Pilar | |
| Rent 23/03 | -£30.00 | Julia | |
| Class 23/03 | -£60.00 | Pilar | |
| Rent 30/03 | -£30.00 | Julia | |
| Class 30/03 | -£60.00 | Pilar | |
| Rent 06/04 | -£30.00 | Dáire | |
| Class 06/04 | -£47.50 | Pilar | |
| Rent 13/04 | -£30.00 | Julia | |
| Class 13/04 | -£60.00 | Pilar | |
| | | From previous month | **Total remaining** |
| **TOTAL** | -£875.00 | £871.43 | **£9,236.43** |