CHARITY COMMISSION FOR ENGLAND AND WALES

Trustees' annual report for the period

From: 01.04.2025 To: 31.03.2026

Charity name: Warmsworth Primary School Fund

Charity registration number: 1183434

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the Children of Warmsworth Primary School, a community school in Warmsworth, Doncaster for the public benefit by the provision of education resources.
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	Family learning sessions/gardening, ingredients for cooking and experiments, items for developing enterprise for each year group to spend on items to enhance the year group's activities, celebrations etc. Events to raise funds for the school library. Gather and pay funds for charity fundraisers e.g. comic relief etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to 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	It should be noted that the school does not apply for grants.
Policy on social investment including program related investment	Para 1.38	It should be noted that the school does not have substantial power with regards to investment due to cash balances held. At 31.03.26 no investments were held.
Contribution made by volunteers	Para 1.38	The income received into this fund is all voluntary and in the main the contribution is from parents.
Other		

Achievements and performance

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	Facilitating school community events such as "family learning" sessions, these are high demand sessions where parents can participate in an activity with their child directed by the school gardener to produce a seasonal piece to take home. The parents and children enjoy this time together. The funds raised are used to buy more gardening supplies for children to help grow flowers, fruit and vegetables in school, which in turn are used to educate the children about food and to raise further money via student enterprise. Funds raised by student enterprise sessions (parents/carers are invited to participate) help to fund non-curriculum benefits such as providing Y6 leavers with leavers shirts, end of year parties, ingredients for cooking demonstrations and experiments, treats and decorations for parties and themed celebrations such as pancake day. Providing materials (and plants) to raise further funds in enterprise sessions. Raising funds to allow for costumes and props for productions.

Additional information (optional)
You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	Income for the year was £51,643.92 Expenditure in the year was £45765.71
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For continuing operations
Amount of reserves held	Para 1.22	Bank balance at 31.03.2026 is £19,037.77 Cash balance at 31.03.2026 is £0.00
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	n/a

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution (Adopted 02 May 2019)
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Unincorporated
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	The charity shall be managed by the Finance & Facilities Governors who will become trustees and are appointed at the Annual General Meeting (AGM) of the Full Board of Governors meeting in the Autumn term of each academic year. Trustees appointment shall be for the duration of their governor appointment. There will be a minimum of three governors, which will comprise of at least one Co-opted Governor, one Staff Governor and one Parent Governor of a child at Warmsworth Primary School.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All governors receive induction in line with the Governor Induction Policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The training provided for new governors depends on their individual experience and expertise. This training includes educational, legal and financial matters. All governors are invited into the school to meet staff and pupils. All governors are provided with copies of policies, procedures, minutes and other documents that they will need to understand their role.
Relationship with any related parties	Para 1.51	The school has established a management structure to enable its efficient running. The structure consists of two levels, governors made up of staff, LA co-opted and parents together with members from the school Senior Leadership Team.
Other		

Reference and administrative details

Charity name	Warmsworth Primary School Fund
Other name the charity uses	N/A
Registered charity number	1183434
Charity's principal address	Warmsworth Primary School Mill Lane Warmsworth Doncaster DN4 9RG

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	Jonathan Bucknall		Leaving date – 08.11.2025	
2	Ruth Mutton			
3	Rachel Train			
4	Graham Blount			
5	Anthony Wormley			
6	Jane McDermott			
7	Michelle Finn			
8	Holly Mason		Start date – 11.01.2026	

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

Director name	
n/a	

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

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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	*R.Nagib*	
Full name(s)	Rachael Nagib	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	20.10.2026	

xeinadin

Warmsworth Primary School
Mill Lane
Warmsworth
Doncaster
DN4 9RG

Accountants report on the accounts of the
Warmsworth Primary School Funds Audit - School Fund – Bank & Cash

We report on the accounts for the year ended 31 March 2026

Respective responsibilities of the officers and reporting accountant

The School's Administrators are responsible for the preparation of the accounts, and they consider that the School is entitled to opt out of a statutory audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the School, and making such limited enquiries of the officers of the School as we considered necessary for the purposes of this report. These procedures provide the only assurance expressed in our opinion.

Opinion

In our opinion:

(a) the accounts are in agreement with the accounting records kept by the School.

(b) having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner to enable a fair presentation of the funds transactions for the period in question.

Xeinadin

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FORWARD THINKERS.
TRUSTED ADVISORS.

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CITY OF DONCASTER COUNCIL

ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR WARMSWORTH PRIMARY SCHOOL

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS			DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)	DATE OF AUDIT
School Fund Account Bank Account	Co-operative Bank Doncaster	Warmsworth Primary Community Direct Plus Account Number 65221808	1. R Train 2. K Nithsdale (Leaver) 3. D MacPhee 4. R Nagib	Xeinadin Sidings House Sidings Court Lakeside Doncaster DN4 5NU	01/10/2026

HEADTEACHER Rachel Train DATE 21.10.26

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2026

	TOTALS	
Balance Brought Forward as at 01/04/2025	12992	23
Total Receipts for year	51643	92
Total Payments for year	45598	38
Balance Carried Forward as at 31/03/2026	19037	77

I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 March 2026

Signed (1) _____ Date 1.10.26

Signed (2) _____ Date _____

If the funds were established for Charitable purposes and if the annual income exceeds £5,000 the relevant funds must be registered with the Charity Commission. Further guidance can be found on the Charity Commission web site at http://www.charity-commission.gov.uk/
Is the fund registered with the Charity Commission? Yes (Please delete as necessary) Charity No. 1183434

This return must be completed by the Headteacher and the appointed Auditor(s) in respect of each voluntary fund operated by the school, completed annually and presented to the Governing Body at the earliest opportunity. Please send copies of the signed Audit Certificate to Financial Management (Floor 2, Civic Office) within four months of the year end date. NIL RETURNS ARE REQUIRED.

CITY OF DONCASTER COUNCIL

ANNUAL RETURN OF VOLUNTARY FUNDS AND AUDIT CERTIFICATE FOR WARMSWORTH PRIMARY SCHOOL

NAME OF FUND	BANK, BUILDING SOCIETY OR POST OFFICE ACCOUNT DETAILS			DETAILS OF AUDITORS	
	BANK & BRANCH	ACCOUNT TITLE & NUMBER	SIGNATORIES	NAME, ADDRESS & QUALIFICATION (IF ANY)	DATE OF AUDIT
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HEADTEACHER Rachel T Train DATE 21.10.26

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2026

	TOTALS	
Balance Brought Forward as at 01/04/2025	167	33
Total Receipts for year	00	00
Total Payments for year	167	33
Balance Carried Forward as at 31/03/2026	00	00

I/We, the undersigned, certify that we have examined the financial records of the school fund named above. A revenue account & balance sheet has been produced, and in our opinion, they reflect a true and accurate statement of the affairs of the account as at 31 March 2026

Signed (1) _____ Date 1.10.26

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Details:	Closing Balances from March 2025	Transfer In	Transfer Out	Explanation	Opening Balances as at April 2024	Apr-25 Income	Apr-25 Expenditure	May-25 Income	May-25 Expenditure	Jun-25 Income	Jun-25 Expenditure	Jul-25 Income	Jul-25 Expenditure	Aug-25 Income	Aug-25 Expenditure	Sep-25 Income	Sep-25 Expenditure	Oct-25 Income	Oct-25 Expenditure	Nov-25 Income	Nov-25 Expenditure	Dec-25 Income	Dec-25 Expenditure	Jan-26 Income	Jan-26 Expenditure	Feb-26 Income	Feb-26 Expenditure	Mar-26 Income	Mar-26 Expenditure	Petty Cash Transactions to date	Indicative account balances to date	Details:
PE Bags/Book Bags (starting balance relates to stock in hand)	-£ 1,167.43	£ -	£ -	Ongoing	-£ 1,167.43							£309.00						£ 158.00								£ 100.50		£ 7.00			-£ 592.93	PE Bags/Book Bags (starting balance relates to stock in hand)
Gardening	£ 141.27	£ -	£ -	Ongoing	£ 141.27			£ 89.60				£137.42						£ 55.85		£ 108.20		£ 39.35			-£ 180.81			£ 51.95	-£ 208.99	-£ 36.49	£ 197.35	Gardening
Library Fund	£ 1,381.22	£ -	-£ 1,381.22	Amalgamated with 'English Fundraising' balance as per C Committee 22/04/25	£ -																										£ -	Library Fund
Miscellaneous	-£ 2,749.30	£ 2,483.39	£ -	Photo commissions - Tempest' balance transferred in as per C Committee 22/04/2025	-£ 265.91																										-£ 265.91	Miscellaneous
DMBC Misc	£ -	£ -	£ -	DMBC Misc Transfers	£ -									£400					-£ 400.00									£ 7,364.30			£ 7,364.30	DMBC Misc
Found Money	£ -	£ -	£ -	Found Money handed in to Office	£ -							£2.00																			£ 2.00	Found Money
Running Costs (Audit Fees etc)	£ -	£ 260.00	£ -	Ongoing	£ 260.00														-£ 260.00										-£ 250.00		-£ 250.00	Running Costs (Audit Fees etc)
Photo Commisions - Tempest	£ 2,483.39	£ -	-£ 2,743.39	Balance used to reduce the balance of the 'Miscellaneous' cost centre as per C Committee 22/04/2025	-£ 260.00			£130.75														£ 363.41									£ 234.16	Photo Commisions - Tempest
Music	£ 1,076.46	£ -	£ -	Ongoing	£ 1,076.46							£91.20										£ 94.00							-£ 13.25		£ 1,248.41	Music
Nativity	£ 1,588.67	£ -	£ -	Ongoing	£ 1,588.67																	£ 285.90	-£1,569.58		-£ 59.28				-£ 222.81		£ 22.90	Nativity
Food Technology	-£ 85.73	£ 85.73	£ -	Amalgamated with the current 'D&T' as per C Committee 22/04/2025	£ -																										£ -	Food Technology
New F2 School Dinner	-£ 40.46	£ 40.46	£ -	Ongoing	£ -																										£ -	New F2 School Dinner
ParentPay service charge	£ 709.81	£ -	£ -	Ongoing - always nets each other to nil	£ 709.81	£ 53.56		£ 28.87		£ 16.25		£ 78.92		£ 2.35		£ 8.08		£ 5.81		£ 8.02		£ 23.56		£ 46.94		£ 90.09		£ 17.68			£ 1,089.94	ParentPay service charge
ParentPay service charge	-£ 709.81	£ -	£ -	Ongoing - always nets each other to nil	-£ 709.81		-£ 53.56		-£ 28.87		-£ 16.25		-£ 78.92		-£ 2.35		-£ 8.08		-£ 5.81		-£ 8.02		-£ 23.56		-£ 46.94		-£ 90.09		-£ 17.68		-£ 1,089.94	ParentPay service charge
PFA Closure	£ 659.06	£ -	-£ 40.46	Transfer £40.46 to New F2 School Dinner - C Committee 02/10/25	£ 618.60																										£ 618.60	PFA Closure
Productions	£ 5,210.05	£ -	£ -	Ongoing	£ 5,210.05																					£ 140.20					£ 5,329.42	Productions
Asda Cashpot	£ 732.11	£ -	£ -	Ongoing	£ 732.11																										£ 732.11	Asda Cashpot
CHARITY																																**CHARITY**
NSPCC Number Day - 07/02/2025	£ -	£ -	£ -		£ -	£ 3.94							-£3.94																		£ -	NSPCC Number Day - 07/02/2025
Craig Wood Sailing Towards Better Lives - 50% of Y3 Litter Pick July 2025	£ -	£ -	£ -		£ -							£ 328.75								£ 0.98			-£329.73			£ 1.50				£ 1.50	Craig Wood Sailing Towards Better Lives - 50% of Y3 Litter Pick July 2025
Mellow Yellow - Young Minds - 10/10/2025	£ -	£ -	£ -		£ -													£ 178.39			-£ 178.39									£ -	Mellow Yellow - Young Minds - 10/10/2025
Children in Need - 14/11/2025	£ -	£ -	£ -		£ -															£328.70	-£ 328.70									£ -	Children in Need - 14/11/2025
Christmas Jumper Day - Save the Children - 11.12.2025	£ -	£ -	£ -		£ -																	£ 216.70	-£216.70								£ -	Christmas Jumper Day - Save the Children - 11.12.2025
NSPCC Number Day - 06/02/2026	£ -	£ -	£ -		£ -																			£ 23.60		£ 367.16			-£ 390.76		£ -	NSPCC Number Day - 06/02/2026
Sheffield Children's Hospital - Pride of Yorkshire - Feb 2026	£ -	£ -	£ -		£ -																					£ 2,455.22		£ 1,233.33	-£ 3,688.55		£ -	Sheffield Children's Hospital - Pride of Yorkshire - Feb 2026
Comic Relief 2026	£ -	£ -	£ -		£ -																							£ 247.95	-£ 247.95		£ -	Comic Relief 2026
CURRICULUM																																**CURRICULUM**
Art	£ 23.00	£ -	£ -		£ 23.00							£50.00							-£ 8.32												£ 64.68	Art
D&T	-£ 17.39	£ -	-£ 85.73		-£ 103.12																										-£ 103.12	D&T
Transition Events	-£ 140.00	£ -	£ -		-£ 140.00																										-£ 140.00	Transition Events
Sports Trips	£ 112.39	£ -	£ -		£ 112.39																										£ 112.39	Sports Trips
English Fundraising	£ 2,542.47	£ 1,381.22	£ -	Transfer in from 'Library Fund' as per C Committee 22/04/25	£ 3,923.69			£1,170.00											-£ 1,132.26												£ 3,961.43	English Fundraising
ENTERPRISE - Moved up in September 2025 - New Academic Year																																**ENTERPRISE - Moved up in September 2025 - New Academic Year**
Y2 Enterprise (2030 Leavers)	£ 526.43	£ -	£ -		£ 526.43							£219.96													-£ 26.64	£ 179.00			-£ 138.56		£ 760.19	Y2 Enterprise (2030 Leavers)
Y3 Enterprise (2029 Leavers)	£ 190.85	£ -	£ -		£ 190.85																								-£ 315.00		-£ 124.15	Y3 Enterprise (2029 Leavers)
Y4 Enterprise (2028 Leavers)	£ 545.53	£ -	£ -		£ 545.53							£328.75								£ 0.98		£ 165.50			-£ 37.99	£ 1.50			-£ 880.00		£ 124.27	Y4 Enterprise (2028 Leavers)
Y5 Enterprise (2027 Leavers)	£ 1,552.21	£ -	-£ 375.00	Transfer £375 for Y5 Past Productions - Tudor Workshop - 07/01/2026 (Sponsored Walk)	£ 1,177.21															£486.00									-£ 1,159.00		£ 504.21	Y5 Enterprise (2027 Leavers)
Y6 Enterprise (2026 Leavers)	£ 286.43	£ -	-£ 75.00	Transfer - £75 from Y5 (Y6 2025) Enterprise - Shelter Building	£ 211.43															£592.15					-£ 39.03				-£ 46.80		£ 717.75	Y6 Enterprise (2026 Leavers)
Y6 Leavers 2025 Enterprise	£ 385.12	£ -	£ -		£ 385.12							£ 225.00	-£436.50																-£ 80.00	-£ 50.21	£ 43.41	Y6 Leavers 2025 Enterprise
Y6 Leavers 2024 Enterprise	-£ 23.89	£ -	£ -		-£ 23.89																										-£ 23.89	Y6 Leavers 2024 Enterprise
FS1 Enterprise (2033 Leavers)	£ -	£ -	£ -		£ -																										£ -	FS1 Enterprise (2033 Leavers)
FS2 Enterprise (2032 Leavers)	£ -	£ -	£ -		£ -																	£ 267.00			-£ 51.61						£ 215.39	FS2 Enterprise (2032 Leavers)
Y1 Enterprise (2031 Leavers)	£ 503.48	£ -	£ -		£ 503.48			£74.64										£ 3.94												-£ 80.63	£ 501.43	Y1 Enterprise (2031 Leavers)
Residential Trips																																**Residential Trips**
Kingswood October 2023	£ 695.95	£ -	£ -		£ 695.95														-£695.95												£ -	Kingswood October 2023
Kingswood October 2024	-£ 2,222.20	£ -	£ -		-£ 2,222.20				-£67.50									£ 2,289.70													£ -	Kingswood October 2024
Kingswood October 2025	£ 1,198.79	£ -	£ -		£ 1,198.79	£ 2,547.98		£ 755.46		£ 777.58		£ 3,945.05		£ 97.88		£ 97.88			-£ 11,899.00	£2,279.00						£ 1,244.16	-£1,140.48		-£ 103.68		-£ 199.38	Kingswood October 2025
PGL October 2026	£ -	£ -	£ -		£ -																	£ 1,032.87		£ 1,973.08	-£ 2,400.00	£ 4,467.06		£ 357.79	-£ 5,020.00		£ 410.80	PGL October 2026
Trips - losses from previous years	-£ 2,603.74	£ -	£ -		-£ 2,603.74																										-£ 1,981.93	**Trips - losses from previous years add P/C adjust**
Y5 Flamborough 12/6/24	-£ 137.36	£ -	£ -		-£ 137.36													£ 137.36													£ -	Y5 Flamborough 12/6/24
Y6 Crucial Crew - 26.03.2024	-£ 132.41	£ -	£ -		-£ 132.41													£ 132.41													£ -	Y6 Crucial Crew - 26.03.2024
Y1 Siemens Engineering Trip - 25.04.23 - £10.00 x 8 children = £80.00	-£ 161.22	£ -	£ -		-£ 161.22													£ 161.22													£ -	Y1 Siemens Engineering Trip - 25.04.23 - £10.00 x 8 children = £80.00
Y1 Yorkshire Wildlife Park - 18.04.24	-£ 121.39	£ -	£ -		-£ 121.39													£ 121.39													£ -	Y1 Yorkshire Wildlife Park - 18.04.24
Y6 Holocaust - 29.03.23 - £16.71 x 57 children = £952.50	-£ 0.00	£ -	£ -		-£ 0.00																										-£ 0.00	Y6 Holocaust - 29.03.23 - £16.71 x 57 children = £952.50
Y6 Holocaust - 07.02.24	-£ 379.60	£ -	£ -		-£ 379.60													£ 379.60													£ -	Y6 Holocaust - 07.02.24
Y1 Hedgehog	-£ 38.23	£ -	£ -		-£ 38.23													£ 38.23													£ -	Y1 Hedgehog
Y1 Partake - 23.11.23	-£ 102.73	£ -	£ -		-£ 102.73													£ 102.73													£ -	Y1 Partake - 23.11.23
Y2 Cleethorpes	-£ 167.29	£ -	£ -		-£ 167.29													£ 167.29													£ -	Y2 Cleethorpes
Y3 Cresswell Craggs	-£ 198.00	£ -	£ -		-£ 198.00													£ 198.00													£ -	Y3 Cresswell Craggs
Y6 The Mayans Workshop	-£ 48.56	£ -	£ -		-£ 48.56													£ 48.56													£ -	Y6 The Mayans Workshop
Y5 Gainsborough Old Hall - 26.01.24	-£ 77.55	£ -	£ -		-£ 77.55													£ 77.55													£ -	Y5 Gainsborough Old Hall - 26.01.24
Shelter Building Workshop	-£ 75.00	£ 75.00	£ -	Transfer - £75 from Y5 (Y6 2025) Enterprise - Shelter Building	£ -																										£ -	Shelter Building Workshop
Y5 Sheffield Lyceum - The Boy at the Back of the Class	-£ 146.12	£ -	£ -		-£ 146.12													£ 146.12													£ -	Y5 Sheffield Lyceum - The Boy at the Back of the Class
Y4 Murton Park Viking Day 22.01.24	-£ 356.82	£ -	£ -		-£ 356.82													£ 356.82													£ -	Y4 Murton Park Viking Day 22.01.24
Y2 Great Fire of London 22.02.24	-£ 68.67	£ -	£ -		-£ 68.67													£ 68.67													£ -	Y2 Great Fire of London 22.02.24
FS2 Animal Club - 21/5/24	£ 39.79	£ -	£ -		£ 39.79																										£ 39.79	FS2 Animal Club - 21/5/24
Y1 Partake History of Toys - 20/11/2024	-£ 43.54	£ -	£ -		-£ 43.54													£ 43.54													£ -	Y1 Partake History of Toys - 20/11/2024
Y3 Donc Museum Stone Age Workshop - 20/11/2024	£ 77.67	£ -	£ -		£ 77.67																						-£165.00				-£ 87.33	Y3 Donc Museum Stone Age Workshop - 20/11/2024
Y5 Donc Museum Greek Workshop - 13/11/2024	£ 88.73	£ -	£ -		£ 88.73																			£ 76.27	-£ 165.00						£ -	Y5 Donc Museum Greek Workshop - 13/11/2024
Y6 Mayan Workshop - Past Productions - 29/11/2024	-£ 83.90	£ -	£ -		-£ 83.90													£ 83.90													£ -	Y6 Mayan Workshop - Past Productions - 29/11/2024
Y4 Yorvik - 21/01/2025	£ 331.51	£ -	£ -		£ 331.51													£ 203.49	-£ 535.00												£ -	Y4 Yorvik - 21/01/2025
Y4 Donc Museum - Egyptians Workshop - 29/04/2025	£ 250.91	£ -	£ -		£ 250.91	£ 181.62		£ 10.95		£ 8.20									-£ 335.00								-£165.00				-£ 48.32	Y4 Donc Museum - Egyptians Workshop - 29/04/2025
Y6 Holocaust Museum Trip - 22/01/2025	£ 140.38	£ -	£ -		£ 140.38													£ 309.62	-£ 450.00												£ -	Y6 Holocaust Museum Trip - 22/01/2025
Y2 Partake Theatre - Great Fire of London - 12/02/2025	-£ 49.25	£ -	£ -		-£ 49.25													£ 49.25													-£ 0.00	Y2 Partake Theatre - Great Fire of London - 12/02/2025
Y3 Donc Museum - Romans Workshop - 10/03/2025	£ 53.08	£ -	£ -		£ 53.08																			£ 111.92	-£ 165.00						£ -	Y3 Donc Museum - Romans Workshop - 10/03/2025
Y5 Planetarium - 26/02/2025	£ 354.30	£ -	£ -		£ 354.30													£ 24.30	-£ 378.60												£ -	Y5 Planetarium - 26/02/2025
Y6 Crucial Crew - 25/03/2025	£ 299.95	£ -	£ -		£ 299.95	£ 6.50			-£395.00									£ 88.55													£ -	Y6 Crucial Crew - 25/03/2025
Y5 Flamborough 13/6/25	£ -	£ -	£ -		£ -	£ 242.36		£ 103.42		£ 135.88								£ 68.34	-£ 650.00												£ -	Y5 Flamborough 13/6/25
Y1 - Yorkshire Wildlife Park - 16/04/2025	£ 96.52	£ -	£ -		£ 96.52	£ 195.20			-£520.00									£ 228.28													£ -	Y1 - Yorkshire Wildlife Park - 16/04/2025
FS2 - Animal Club - 07/05/2025	£ 55.51	£ -	£ -		£ 55.51	£ 53.69		£ 193.73										£ 67.07	-£ 370.00												£ -	FS2 - Animal Club - 07/05/2025
Y2 - Lotherton Hall - 10/06/2025	£ 352.30	£ -	£ -		£ 352.30	£ 75.45		£ 262.78		£ 19.68			-£700.00																-£ 217.00		-£ 206.79	Y2 - Lotherton Hall - 10/06/2025
Y3 - Cresswell Craggs - 23/09/2025	£ -	£ -	£ -		£ -			£ 397.49		£ 37.88		£ 288.42		£ 19.27		£ 115.04		£ 236.90	-£ 1,095.00												£ -	Y3 - Cresswell Craggs - 23/09/2025
Y5 Sandal Beat Woods - 07/10/2025	£ -	£ -	£ -		£ -							£ 148.01				£ 165.42			-£ 191.36		-£ 335.00			£ 212.93							£ -	Y5 Sandal Beat Woods - 07/10/2025
Year 1 Partake Toys - 04/11/2025	£ -	£ -	£ -		£ -											£ 109.46		£ 92.94		£ 39.46	-£ 326.10			£ 84.24							£ -	Year 1 Partake Toys - 04/11/2025
Y6 Holocaust Museum Trip - 10/02/2026	£ -	£ -	£ -		£ -														-£ 120.00	£ 298.83		£ 39.35		£ 108.72		£ 317.87			-£ 1,095.50		-£ 450.73	Y6 Holocaust Museum Trip - 10/02/2026
Y5 Past Productions - Tudor Workshop - 07/01/2026	£ -	£ 375.00	£ -	Transfer £375 from Y5 Enterprise (Sponsored Walk)	£ 375.00																				-£ 375.00						£ -	Y5 Past Productions - Tudor Workshop - 07/01/2026
Y4 Murton Park - 21/01/2026	£ -	£ -	£ -		£ -													£ 180.25		£ 35.67		£ 32.71		£ 484.71			-£575.00		-£ 300.00		-£ 141.66	Y4 Murton Park - 21/01/2026
Y2 Partake Theatre - Great Fire of London - 03/03/2026	£ -	£ -	£ -		£ -																	£ 58.61		£ 21.40		£ 92.97		£ 83.40	-£ 326.10		-£ 69.72	Y2 Partake Theatre - Great Fire of London - 03/03/2026
Y5 National Space Centre - 10/03/2026	£ -	£ -	£ -		£ -																	£ 177.49		£ 124.34		£ 79.68		£ 71.66	-£ 625.00		-£ 171.83	Y5 National Space Centre - 10/03/2026
Y1 Yorkshire Wildlife Park - 15.04.2026	£ -	£ -	£ -		£ -																			£ 119.50		£ 136.54		£ 315.91			£ 571.95	Y1 Yorkshire Wildlife Park - 15.04.2026
Y6 Crucial Crew - 24/03/2026	£ -	£ -	£ -		£ -																			£ 110.20		£ 51.86		£ 103.70	-£ 395.00		-£ 129.24	Y6 Crucial Crew - 24/03/2026
FS2 Animal Club - 23/04/2026	£ -	£ -	£ -		£ -																			£ 61.97		£ 41.30		£ 6.88			£ 110.15	FS2 Animal Club - 23/04/2026
Y2 - Lotherton Hall - 16/06/2026	£ -	£ -	£ -		£ -																							£ 136.11			£ 136.11	Y2 - Lotherton Hall - 16/06/2026
Closing Balance - Unknown	£ -	£ -	£ -		£ -																											Closing Balance - Unknown
TOTAL	**£ 12,537.75**	£ 4,700.80	-£ 4,700.80		**£ 12,537.75**	£ 3,360.30	-£ 53.56	£ 3,217.69	-£ 1,011.37	£ 995.47	-£ 16.25	£ 6,152.48	-£ 1,219.36	£ 519.50	-£ 2.35	£ 495.88	-£ 8.08	£ 6,604.07	-£ 18,526.30	£ 4,177.99	-£ 1,176.21	£ 2,796.45	-£ 2,139.57	£ 3,559.82	-£ 3,547.30	£ 9,766.61	-£ 2,135.57	£ 9,997.66	-£ 15,762.46	-£ 167.33	£ 19,037.77	**TOTAL**
							£ 16,298.97		£ 18,505.29		£ 19,484.51		£ 24,417.63		£ 24,934.78		£ 25,422.58		£ 13,500.35		£ 16,502.13		£ 17,159.01		£ 17,171.53		£ 24,802.57		£ 19,037.77			
Bank Statement (manually inputted from bank statement)	**£ 15,172.14**				**£ 12,992.23**		**£ 16,918.52**		**£ 18,505.29**		**£ 19,484.51**		**£ 24,417.63**		**£ 24,934.78**		**£ 25,422.58**		**£ 13,500.35**		**£ 17,165.83**		**£ 17,375.71**		**£ 17,171.53**		**£ 25,377.57**		**£ 23,369.27**			
Unpresented cheques (manually inputted from bank reconciliation)	**£ 2,179.91**						**£ 619.55**														**£ 663.70**		**£ 216.70**				£ 575.00		£ 4,331.50			
Difference between opening accounts balance & bank balance	**£ 12,992.23**						**£ 0.00**		**£ -**		**-£ 0.00**		**£ 0.00**		**-£ 0.00**		**£ 0.00**		**£ 0.00**		**£0.00**		**-£ 0.00**		**£ -**		**£ -**		**£ -**		£ 19,037.77	
	Balances					April		May		June		July		August		September		October		November		December		January		February		March			