

Item	KPI	Description	Provider	Expenditure	Income	Date	Financial Yr	Balance
Subscription (paid)	1, 2, 3, 4, 5	Real PE	Create development			9.10.24	2024-2025	£ -
ASC	4	5 weeks of Drama	Hula Hula Fun	£ 375.00		2.9.25	2025-2026	-£ 375.00
ASC	4	6 weeks for drama	Hula Hula Fun	£ 310.00		2.9.25	2025-2026	-£ 685.00
Subscription	1,2,3,4,5	Livewire	Livewire	£ 3,395.00		5.9.25	2025-2026	-£ 4,080.00
ASC	4	Yoga x 2 clubs	Purple Gecko	£ 450.00		8.9.25	2025-2026	-£ 4,530.00
Experience day	4	Little Movers fundamental skills N and R	Little Movers	£ 80.00		8.9.25	2025-2026	-£ 4,610.00
ASC	4	Hockey and Handball	Striker Academy	£ 1,800.00			2025-2026	-£ 6,410.00
ASC	4	Karate	Judo Education	£ 420.00		22.10.25	2025-2026	-£ 6,830.00
SP funding	1,2,3,4,5	100% funding	DfE		£ 17,540.00	14.11.25	2025-2026	£ 10,710.00
CU	2, 5	CU events and passports	Elevate	£ 805.00		27.11.25	2025-2026	£ 9,905.00
OAA	1	OAA 2 day experience	Active Hope	£ 183.00		6.12.25	2025 -2026	£ 9,722.00
Swimming top ups	1			£ 452.00				£ 9,270.00
ASC	4	Acro KS1 and KS2	Purple Gecko	£ 375.00		6.12.25	2025-2026	£ 8,895.00
ASC	4	Dance and boxing	Heys Karate	£ 1,000.00		6.12.25	2025-2026	£ 7,895.00
ASC	4	Income			£ 496.00	16.12.25	2025-2026	£ 8,391.00
External CPD	1	Fundamentals workshops	Stiker Academy	£ 300.00		6.1.25	2025-2026	£ 8,091.00
ASC	4	Purple Gecko Spr clubs - musical theatre	Purple Gecko	£ 375.00		16.1.26	2025-2026	£ 7,716.00
ASC	4	beach Volley	Stiker Academy	£ 750.00		16.1.26	2025-2026	£ 6,966.00
ASC	4	Basketball	Striker Academy	£ 750.00		16.1.26	2025-2026	£ 6,216.00
ASC	4	Gardening club	CVM Gardening	£ 84.00		16.1.26	2025-2026	£ 6,132.00
Equipment	1	Ball pump	Amazon	£ 4.99		23.1.26	2025-2026	£ 6,127.01
Transport	5	Minibus to the dance battle	Hamptons	£ 120.00		28.1.26	2025-2026	£ 6,007.01
ASC	4	Dance and boxing Spr 1	Heys Karate	£ 500.00		26.1.26	2025-2026	£ 5,507.01
OAA	1	Y6 residential	Active Hope	£ 345.00		3.2.26	2025 - 2026	£ 5,162.01
Equipment	1	Gardening club	CVM Gardening	£ 15.00		3.2.26	2025 - 2026	£ 5,147.01
ASC	4	Circus	Hula Hula Fun	£ 335.00		12.2.26	2025 - 2026	£ 4,812.01
ASC	4	Multisports	Purple Gecko	£ 450.00		23.2.26	2025-2026	£ 4,362.01
PE award	2	AfPE QM	AfPE	£ 300.00			2025-2026	£ 4,062.01
OAA	1	Chester Orienteering	Dewa	£ 305.00		6.3.26	2025-2026	£ 3,757.01
ASC	4	Income			£ 415.00	18.3.26	2025-2026	£ 4,172.01
Equipment	1	football posts	YPO	£ 431.94		18.3.26	2025-2026	£ 3,740.07
ASC	4	Circus club	Hula Hula Fun	£ 375.00		18.3.26	2025-2026	£ 3,365.07
Transport	5	Minibus to tag rugby	Rainbow travel	£ 90.00		19.3.26	2025-2026	£ 3,275.07
ASC	4	Dance and football darts	Heys Karate	£ 500.00		23.3.26	2025-2026	£ 2,775.07
ASC	4	Judo	Judo Education	£ 600.00		24.3.26	2025-2026	£ 2,175.07
Experience day	4	Health and Lifestyle fortnight	Various providers	£ 675.00				£ 1,500.07
ASC	4	Gardening club	CVM Gardening	£ 387.20		23.3.26	202-2026	£ 1,112.87

Autumn ASC 4810 - 496 (parent pay)