

PARK GATE COUNTY PRIMARY SCHOOL ASSOCIATION

England & Wales · Charity number 1058343

Details

Status Registered

Legal form Other

Registered 1996-09-30

Register [View on the Charity Commission register](#)

Contact

Address Park Gate Primary School
Northmore Road
Locks Heath
Southampton
SO31 6LX

Phone 01489575444

Email chair@friendsofparkgate.com

Website www.friendsofparkgate.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: TO PROVIDE SOCIAL AND FUNDRAISING OPPORTUNITIES WITHIN THE SCHOOL.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£48,513	£58,809	-	-
2024-07-31	£60,175	£42,392	-	-
2023-07-31	£20,717	£23,088	-	-
2022-07-31	£13,492	£9,797	-	-
2021-07-31	£10,749	£8,090	-	-
2020-07-31	£21,649	£32,797	-	-

Trustees

Name	Role	Appointed
Sarah-Jane Young	Chair	2022-08-01
Rachel Burden		2022-08-01
Victoria Hughes		2022-08-01

PARK GATE COUNTY PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1058343

Accounts

Trustees' Annual Report

for the year ended 31 July 2025

Reference and Administrative Details

Charity Name

PARK GATE COUNTY PRIMARY SCHOOL ASSOCIATION

Charity Registration Number

1058343

Principal Address

Park Gate Primary School
Northmore Road
Locks Heath
Southampton
SO31 6LX

Trustees serving during the year

- Sarah-Jane Young
 - Rachel Burden
 - Victoria Hughes
-

Structure, Governance and Management

The charity is governed by a constitution adopted on 17 September 1996 and amended on 24 May 2017.

The charity operates as a Parent Teacher Association ("PTA") for Park Gate Primary School. Trustees are elected or appointed in accordance with the governing document.

The trustees meet regularly throughout the year to oversee fundraising activities, approve expenditure, and ensure that funds are applied in furtherance of the charity's objectives.

Objectives and Activities

The object of the charity is to advance the education of pupils at Park Gate Primary School.

The association supports the school community by organising fundraising events and activities to provide additional resources, facilities, and experiences for pupils which enhance learning, wellbeing, and outdoor development opportunities.

In planning activities, the trustees have considered the Charity Commission guidance on public benefit and are satisfied that the charity's activities further its charitable purposes for the public benefit.

Activities Undertaken During the Year

During the year the association organised a range of fundraising and community events with the support of parents, carers, school staff, volunteers, and the wider local community.

Funds raised during the year were used to provide significant enhancements to the school environment and curriculum opportunities for pupils.

Major projects supported during the year included:

- Installation of an outside adventure playground to enhance outdoor play, physical development, and wellbeing opportunities for pupils.
- Purchase of a class set of Virtual Reality (VR) headsets to support immersive and interactive curriculum learning experiences.
- Funding of additional curriculum-enhancing resources across the school.
- Purchase of outdoor learning and enrichment resources to support pupils' development and wellbeing.

The trustees are grateful for the continued support received from the school community throughout the year.

Achievements and Performance

The trustees are pleased with the success of fundraising activities during the year and the positive impact these funds have had on pupils' educational experiences.

The outdoor adventure playground has provided pupils with increased opportunities for physical activity, imaginative play, and social development, while the VR headsets have introduced innovative learning opportunities across a range of curriculum subjects.

The charity continues to play an important role in supporting the school by funding projects and resources beyond those available through the school budget alone.

Financial Review

The charity's principal source of funding is voluntary income raised through PTA events, donations, and fundraising activities.

For the year ended 31 July 2025:

- Total income: £48,513
- Total expenditure: £58,809
- Net movement in funds: deficit of £10,296

The deficit for the year reflects significant investment in major projects and resources for the long-term benefit of pupils, particularly the outdoor adventure playground and VR equipment.

The trustees consider the financial position of the charity at the year end to be satisfactory and appropriate in light of planned expenditure and ongoing support for the school.

Reserves Policy

The trustees aim to maintain sufficient unrestricted reserves to:

- meet ongoing commitments,
- support planned projects,
- and provide financial stability for future activities.

Reserve levels are reviewed regularly by the trustees as part of financial planning and budgeting processes.

Risk Management

The trustees have considered the major risks to which the charity is exposed and have established systems and procedures to manage those risks.

The principal risks identified include:

- Reduced fundraising income
- Event cancellation
- Volunteer availability
- Financial management and control
- Health and safety considerations relating to events and funded equipment

Appropriate controls are in place, including financial oversight, budgeting procedures, and adherence to school safeguarding and health and safety policies.

Plans for Future Periods

The trustees intend to continue fundraising activities during the forthcoming year in order to support the school and enhance opportunities for pupils.

Future plans include:

- Continuing successful PTA fundraising and community events
 - Supporting further curriculum enrichment opportunities
 - Enhancing outdoor learning and play provision
 - Funding additional educational resources and wellbeing initiatives
-

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom accounting standards.

The trustees are responsible for keeping proper accounting records and safeguarding the assets of the charity.

Approved by the trustees on: _____

Signed on behalf of the trustees:

Sarah-Jane Young
Chair of Trustees

7/28/2025 DEB	'30-99-50	24849962
7/25/2025 DEB	'30-99-50	24849962
7/25/2025 FPI	'30-99-50	24849962

7/23/2025 FPI	'30-99-50	24849962
---------------	-----------	----------

7/22/2025 DEB	'30-99-50	24849962
7/22/2025 DEB	'30-99-50	24849962
7/22/2025 DEB	'30-99-50	24849962
7/22/2025 FPI	'30-99-50	24849962
7/22/2025 FPI	'30-99-50	24849962
7/21/2025 DEB	'30-99-50	24849962
7/21/2025 DEB	'30-99-50	24849962
7/21/2025 DEB	'30-99-50	24849962
7/21/2025 FPI	'30-99-50	24849962
7/21/2025 FPO	'30-99-50	24849962
7/21/2025 DD	'30-99-50	24849962
7/21/2025 BGC	'30-99-50	24849962
7/18/2025 DEB	'30-99-50	24849962
7/18/2025 DEB	'30-99-50	24849962
7/18/2025 DEB	'30-99-50	24849962
7/18/2025 FPI	'30-99-50	24849962

7/18/2025 FPI	'30-99-50	24849962
---------------	-----------	----------

7/17/2025 FPO	'30-99-50	24849962
7/17/2025 FPI	'30-99-50	24849962

7/16/2025 FPI	'30-99-50	24849962
7/15/2025 FPI	'30-99-50	24849962
7/15/2025 FPO	'30-99-50	24849962
7/15/2025 FPO	'30-99-50	24849962
7/15/2025 FPO	'30-99-50	24849962
7/15/2025 FPO	'30-99-50	24849962
7/15/2025 FPO	'30-99-50	24849962
7/15/2025 FPO	'30-99-50	24849962
7/14/2025 FPI	'30-99-50	24849962
7/14/2025 DEB	'30-99-50	24849962
7/14/2025 DEB	'30-99-50	24849962
7/11/2025 FPI	'30-99-50	24849962

7/11/2025 FPI	'30-99-50	24849962
7/11/2025 FPI	'30-99-50	24849962
7/10/2025 FPI	'30-99-50	24849962
7/9/2025 DEB	'30-99-50	24849962
7/9/2025 FPI	'30-99-50	24849962
7/9/2025 FPI	'30-99-50	24849962
7/8/2025 FPI	'30-99-50	24849962
7/8/2025 FPI	'30-99-50	24849962
7/7/2025 FPI	'30-99-50	24849962
7/4/2025 DEB	'30-99-50	24849962
7/4/2025 FPI	'30-99-50	24849962
7/4/2025 FPI	'30-99-50	24849962
7/3/2025 FPI	'30-99-50	24849962
7/2/2025 DEB	'30-99-50	24849962
7/2/2025 FPI	'30-99-50	24849962
7/1/2025 DEB	'30-99-50	24849962
7/1/2025 FPI	'30-99-50	24849962
7/1/2025 BGC	'30-99-50	24849962
6/30/2025 FPO	'30-99-50	24849962
6/30/2025 FPO	'30-99-50	24849962
6/27/2025 FPI	'30-99-50	24849962
6/27/2025 FPI	'30-99-50	24849962
6/26/2025 FPI	'30-99-50	24849962
6/25/2025 FPI	'30-99-50	24849962
6/24/2025 FPI	'30-99-50	24849962
6/24/2025 FPO	'30-99-50	24849962
6/24/2025 FPO	'30-99-50	24849962
6/23/2025 FPI	'30-99-50	24849962
6/23/2025 FPO	'30-99-50	24849962
6/23/2025 DD	'30-99-50	24849962
6/23/2025 FPI	'30-99-50	24849962
6/20/2025 FPI	'30-99-50	24849962
6/20/2025 FPI	'30-99-50	24849962
6/19/2025 FPI	'30-99-50	24849962
6/18/2025 FPO	'30-99-50	24849962
6/18/2025 FPI	'30-99-50	24849962
6/17/2025 FPI	'30-99-50	24849962

6/16/2025 FPI	'30-99-50	24849962
6/16/2025 DEP	'30-99-50	24849962
6/16/2025 DEP	'30-99-50	24849962
6/16/2025 TFR	'30-99-50	24849962
6/16/2025 DEB	'30-99-50	24849962
6/16/2025 DEB	'30-99-50	24849962
6/13/2025 DEB	'30-99-50	24849962
6/13/2025 DEB	'30-99-50	24849962
6/13/2025 DEB	'30-99-50	24849962
6/13/2025 DEB	'30-99-50	24849962
6/13/2025 FPI	'30-99-50	24849962
6/13/2025 FPI	'30-99-50	24849962
6/13/2025 FPI	'30-99-50	24849962
6/12/2025 FPI	'30-99-50	24849962
6/11/2025 DEB	'30-99-50	24849962
6/11/2025 FPI	'30-99-50	24849962
6/10/2025 DEB	'30-99-50	24849962
6/10/2025 FPI	'30-99-50	24849962
6/10/2025 FPI	'30-99-50	24849962
6/10/2025 FPI	'30-99-50	24849962
6/9/2025 DEB	'30-99-50	24849962
6/9/2025 FPI	'30-99-50	24849962
6/9/2025 DEB	'30-99-50	24849962
6/9/2025 DEB	'30-99-50	24849962
6/9/2025 DEB	'30-99-50	24849962
6/9/2025 DEB	'30-99-50	24849962
6/9/2025 DEB	'30-99-50	24849962
6/9/2025 DEB	'30-99-50	24849962
6/9/2025 DEB	'30-99-50	24849962
6/6/2025 FPI	'30-99-50	24849962

6/5/2025 DEB	'30-99-50	24849962
6/5/2025 FPI	'30-99-50	24849962
6/5/2025 FPI	'30-99-50	24849962
6/3/2025 FPI	'30-99-50	24849962
6/3/2025 DEB	'30-99-50	24849962
6/3/2025 FPI	'30-99-50	24849962
6/3/2025 FPI	'30-99-50	24849962
6/3/2025 FPI	'30-99-50	24849962
6/2/2025 DEB	'30-99-50	24849962
6/2/2025 FPI	'30-99-50	24849962
5/30/2025 FPI	'30-99-50	24849962
5/29/2025 DEB	'30-99-50	24849962
5/28/2025 DEB	'30-99-50	24849962

5/27/2025 FPI	'30-99-50	24849962
5/27/2025 DEB	'30-99-50	24849962
5/27/2025 DEB	'30-99-50	24849962
5/27/2025 DEB	'30-99-50	24849962
5/23/2025 DEB	'30-99-50	24849962
5/23/2025 FPI	'30-99-50	24849962

5/22/2025 FPI	'30-99-50	24849962
---------------	-----------	----------

5/21/2025 FPI	'30-99-50	24849962
5/21/2025 DD	'30-99-50	24849962
5/20/2025 DEB	'30-99-50	24849962
5/20/2025 DEB	'30-99-50	24849962
5/20/2025 FPI	'30-99-50	24849962
5/19/2025 DEB	'30-99-50	24849962
5/19/2025 DEB	'30-99-50	24849962
5/19/2025 FPI	'30-99-50	24849962
5/19/2025 DEB	'30-99-50	24849962
5/19/2025 DEB	'30-99-50	24849962
5/16/2025 DEB	'30-99-50	24849962
5/16/2025 DEB	'30-99-50	24849962
5/16/2025 DEB	'30-99-50	24849962
5/16/2025 FPI	'30-99-50	24849962

5/15/2025 DEB	'30-99-50	24849962
5/15/2025 DEB	'30-99-50	24849962

5/15/2025 DEB	'30-99-50	24849962
5/15/2025 DEB	'30-99-50	24849962
5/15/2025 DEB	'30-99-50	24849962
5/15/2025 DEB	'30-99-50	24849962
5/15/2025 DEB	'30-99-50	24849962
5/15/2025 DEB	'30-99-50	24849962
5/15/2025 DEB	'30-99-50	24849962
5/15/2025 FPI	'30-99-50	24849962
5/14/2025 FPI	'30-99-50	24849962
5/13/2025 FPI	'30-99-50	24849962
5/13/2025 FPI	'30-99-50	24849962
5/13/2025 FPI	'30-99-50	24849962
5/13/2025 BGC	'30-99-50	24849962
5/12/2025 FPI	'30-99-50	24849962
5/9/2025 FPI	'30-99-50	24849962

5/9/2025 FPI	'30-99-50	24849962
--------------	-----------	----------

5/8/2025 DEB	'30-99-50	24849962
5/8/2025 DEB	'30-99-50	24849962
5/8/2025 FPI	'30-99-50	24849962
5/7/2025 FPI	'30-99-50	24849962
5/7/2025 FPI	'30-99-50	24849962
5/6/2025 FPI	'30-99-50	24849962
5/2/2025 FPI	'30-99-50	24849962
5/2/2025 FPI	'30-99-50	24849962

3/31/2025 DEB	'30-99-50	24849962
3/31/2025 CHQ	'30-99-50	24849962
3/31/2025 CHQ	'30-99-50	24849962
3/31/2025 CHQ	'30-99-50	24849962
3/31/2025 DEB	'30-99-50	24849962

3/28/2025 DEB	'30-99-50	24849962
3/28/2025 FPI	'30-99-50	24849962
3/21/2025 FPI	'30-99-50	24849962
3/21/2025 DD	'30-99-50	24849962
3/19/2025 DEB	'30-99-50	24849962
3/19/2025 FPI	'30-99-50	24849962
3/18/2025 FPO	'30-99-50	24849962
3/18/2025 FPO	'30-99-50	24849962
3/18/2025 DEB	'30-99-50	24849962
3/18/2025 FPI	'30-99-50	24849962
3/17/2025 FPI	'30-99-50	24849962
3/17/2025 DEB	'30-99-50	24849962
3/17/2025 DEB	'30-99-50	24849962
3/14/2025 DEB	'30-99-50	24849962
3/14/2025 FPI	'30-99-50	24849962
3/14/2025 FPI	'30-99-50	24849962
3/10/2025 BGC	'30-99-50	24849962
3/10/2025 DEB	'30-99-50	24849962
3/10/2025 FPI	'30-99-50	24849962
3/7/2025 FPI	'30-99-50	24849962
3/6/2025 DEB	'30-99-50	24849962
3/5/2025 FPI	'30-99-50	24849962
3/4/2025 DEB	'30-99-50	24849962
3/4/2025 DEB	'30-99-50	24849962
3/4/2025 FPI	'30-99-50	24849962
3/3/2025 FPI	'30-99-50	24849962
3/3/2025 DEB	'30-99-50	24849962
3/3/2025 DEB	'30-99-50	24849962
3/3/2025 DEB	'30-99-50	24849962
3/3/2025 DEB	'30-99-50	24849962
2/28/2025 DEB	'30-99-50	24849962
2/28/2025 FPI	'30-99-50	24849962
2/27/2025 FPI	'30-99-50	24849962
2/27/2025 DEB	'30-99-50	24849962
2/26/2025 DEB	'30-99-50	24849962
2/25/2025 FPI	'30-99-50	24849962
2/25/2025 FPI	'30-99-50	24849962
2/24/2025 DEB	'30-99-50	24849962
2/21/2025 FPI	'30-99-50	24849962
2/21/2025 DD	'30-99-50	24849962
2/17/2025 DEB	'30-99-50	24849962
2/14/2025 FPI	'30-99-50	24849962
2/13/2025 FPI	'30-99-50	24849962
2/12/2025 DEB	'30-99-50	24849962
2/12/2025 FPI	'30-99-50	24849962
2/11/2025 DEB	'30-99-50	24849962
2/11/2025 DEB	'30-99-50	24849962
2/11/2025 FPO	'30-99-50	24849962

2/11/2025 FPI	'30-99-50	24849962
2/11/2025 BGC	'30-99-50	24849962
2/10/2025 FPI	'30-99-50	24849962
2/10/2025 DEB	'30-99-50	24849962
2/7/2025 FPI	'30-99-50	24849962
2/7/2025 FPI	'30-99-50	24849962
2/6/2025 FPI	'30-99-50	24849962
2/6/2025 FPI	'30-99-50	24849962
2/5/2025 DEB	'30-99-50	24849962
2/4/2025 DEB	'30-99-50	24849962
2/4/2025 DEB	'30-99-50	24849962
2/4/2025 FPI	'30-99-50	24849962
2/4/2025 FPO	'30-99-50	24849962
2/4/2025 FPI	'30-99-50	24849962
1/31/2025 DEB	'30-99-50	24849962
1/31/2025 FPI	'30-99-50	24849962
1/28/2025 FPI	'30-99-50	24849962
1/28/2025 FPI	'30-99-50	24849962
1/28/2025 BGC	'30-99-50	24849962
1/27/2025 DEB	'30-99-50	24849962
1/27/2025 DEB	'30-99-50	24849962
1/27/2025 DEB	'30-99-50	24849962
1/24/2025 FPI	'30-99-50	24849962
1/23/2025 FPI	'30-99-50	24849962
1/22/2025 DD	'30-99-50	24849962
1/21/2025 DEB	'30-99-50	24849962
1/21/2025 FPI	'30-99-50	24849962
1/21/2025 DD	'30-99-50	24849962
1/21/2025 DD	'30-99-50	24849962
1/16/2025 FPI	'30-99-50	24849962
1/14/2025 FPI	'30-99-50	24849962
1/13/2025 DEP	'30-99-50	24849962
1/13/2025 DEB	'30-99-50	24849962
1/10/2025 FPO	'30-99-50	24849962
1/10/2025 FPO	'30-99-50	24849962
1/8/2025 FPI	'30-99-50	24849962
1/7/2025 FPI	'30-99-50	24849962
1/3/2025 FPI	'30-99-50	24849962
12/24/2024 DD	'30-99-50	24849962
12/23/2024 DEP	'30-99-50	24849962
12/23/2024 DD	'30-99-50	24849962
12/20/2024 FPI	'30-99-50	24849962
12/20/2024 FPI	'30-99-50	24849962
12/19/2024 DEB	'30-99-50	24849962
12/19/2024 FPI	'30-99-50	24849962
12/18/2024 FPI	'30-99-50	24849962
12/17/2024 DEB	'30-99-50	24849962
12/17/2024 FPI	'30-99-50	24849962

12/17/2024 FPI	'30-99-50	24849962
12/16/2024 FPI	'30-99-50	24849962
12/16/2024 DEB	'30-99-50	24849962
12/16/2024 DEB	'30-99-50	24849962
12/16/2024 DEB	'30-99-50	24849962
12/13/2024 FPI	'30-99-50	24849962
12/13/2024 FPI	'30-99-50	24849962
12/11/2024 FPI	'30-99-50	24849962
12/9/2024 FPI	'30-99-50	24849962
12/9/2024 DEB	'30-99-50	24849962
12/9/2024 DEB	'30-99-50	24849962
12/6/2024 DEB	'30-99-50	24849962
12/6/2024 DEB	'30-99-50	24849962
12/6/2024 FPI	'30-99-50	24849962
12/5/2024 DEB	'30-99-50	24849962
12/5/2024 BGC	'30-99-50	24849962
12/3/2024 DEB	'30-99-50	24849962
12/3/2024 DEB	'30-99-50	24849962
12/3/2024 DEB	'30-99-50	24849962
12/3/2024 DEB	'30-99-50	24849962
12/3/2024 FPI	'30-99-50	24849962
12/2/2024 DEB	'30-99-50	24849962
11/29/2024 DEB	'30-99-50	24849962
11/29/2024 DEB	'30-99-50	24849962
11/29/2024 FPI	'30-99-50	24849962
11/29/2024 FPI	'30-99-50	24849962
11/29/2024 FPI	'30-99-50	24849962
11/28/2024 FPI	'30-99-50	24849962
11/28/2024 BGC	'30-99-50	24849962
11/27/2024 DEB	'30-99-50	24849962
11/27/2024 DEB	'30-99-50	24849962
11/27/2024 DEB	'30-99-50	24849962
11/26/2024 DEB	'30-99-50	24849962
11/26/2024 DEB	'30-99-50	24849962
11/26/2024 DEB	'30-99-50	24849962
11/26/2024 DEB	'30-99-50	24849962
11/26/2024 FPI	'30-99-50	24849962
11/25/2024 DEB	'30-99-50	24849962
11/25/2024 DEB	'30-99-50	24849962
11/25/2024 CHQ	'30-99-50	24849962
11/22/2024 DEB	'30-99-50	24849962
11/22/2024 DEB	'30-99-50	24849962
11/22/2024 FPO	'30-99-50	24849962
11/22/2024 FPI	'30-99-50	24849962
11/21/2024 DEB	'30-99-50	24849962
11/21/2024 FPI	'30-99-50	24849962
11/21/2024 DD	'30-99-50	24849962
11/20/2024 DEB	'30-99-50	24849962

11/20/2024 DEB	'30-99-50	24849962
11/20/2024 DEB	'30-99-50	24849962
11/19/2024 DEB	'30-99-50	24849962
11/18/2024 FPI	'30-99-50	24849962
11/15/2024 FPI	'30-99-50	24849962
11/13/2024 DEB	'30-99-50	24849962
11/13/2024 DEB	'30-99-50	24849962
11/12/2024 DEB	'30-99-50	24849962
11/12/2024 DEB	'30-99-50	24849962
11/12/2024 DEB	'30-99-50	24849962
11/12/2024 DEB	'30-99-50	24849962
11/12/2024 DEB	'30-99-50	24849962
11/12/2024 DEB	'30-99-50	24849962
11/12/2024 BGC	'30-99-50	24849962
11/11/2024 FPI	'30-99-50	24849962
11/11/2024 DEB	'30-99-50	24849962
11/8/2024 DEB	'30-99-50	24849962
11/8/2024 FPI	'30-99-50	24849962
11/7/2024 FPI	'30-99-50	24849962
11/5/2024 FPI	'30-99-50	24849962
11/5/2024 BGC	'30-99-50	24849962
11/1/2024 DEB	'30-99-50	24849962
11/1/2024 FPI	'30-99-50	24849962
11/1/2024 BGC	'30-99-50	24849962
10/30/2024 DEP	'30-99-50	24849962
10/30/2024 FPI	'30-99-50	24849962
10/28/2024 FPI	'30-99-50	24849962
10/25/2024 FPI	'30-99-50	24849962
10/22/2024 FPI	'30-99-50	24849962
10/21/2024 FPI	'30-99-50	24849962
10/21/2024 FPO	'30-99-50	24849962
10/21/2024 DD	'30-99-50	24849962
10/21/2024 DEB	'30-99-50	24849962
10/18/2024 FPO	'30-99-50	24849962
10/18/2024 FPO	'30-99-50	24849962
10/18/2024 FPO	'30-99-50	24849962
10/18/2024 FPI	'30-99-50	24849962
10/18/2024 FPI	'30-99-50	24849962
10/17/2024 DEB	'30-99-50	24849962
10/17/2024 DEB	'30-99-50	24849962
10/17/2024 DEB	'30-99-50	24849962
10/16/2024 FPO	'30-99-50	24849962
10/16/2024 DEB	'30-99-50	24849962
10/16/2024 FPI	'30-99-50	24849962
10/15/2024 FPO	'30-99-50	24849962
10/14/2024 DEB	'30-99-50	24849962
10/14/2024 FPI	'30-99-50	24849962
10/11/2024 DEB	'30-99-50	24849962

10/11/2024 DEB	'30-99-50	24849962
10/10/2024 DEB	'30-99-50	24849962
10/9/2024 DEB	'30-99-50	24849962
10/8/2024 FPI	'30-99-50	24849962
10/8/2024 FPI	'30-99-50	24849962
10/8/2024 FPI	'30-99-50	24849962
10/7/2024 FPI	'30-99-50	24849962
10/7/2024 FPI	'30-99-50	24849962
10/4/2024 FPI	'30-99-50	24849962
10/4/2024 FPI	'30-99-50	24849962
10/3/2024 FPI	'30-99-50	24849962
10/3/2024 FPI	'30-99-50	24849962
10/2/2024 DEB	'30-99-50	24849962
10/2/2024 FPI	'30-99-50	24849962
10/1/2024 FPI	'30-99-50	24849962
10/1/2024 FPO	'30-99-50	24849962
10/1/2024 FPI	'30-99-50	24849962
9/30/2024 FPI	'30-99-50	24849962
9/30/2024 BGC	'30-99-50	24849962
9/27/2024 DEB	'30-99-50	24849962
9/27/2024 DEB	'30-99-50	24849962
9/25/2024 FPI	'30-99-50	24849962
9/25/2024 FPI	'30-99-50	24849962
9/24/2024 FPI	'30-99-50	24849962
9/24/2024 FPO	'30-99-50	24849962
9/24/2024 FPO	'30-99-50	24849962
9/24/2024 FPI	'30-99-50	24849962
9/23/2024 DEB	'30-99-50	24849962
9/23/2024 DEB	'30-99-50	24849962
9/23/2024 DD	'30-99-50	24849962
9/23/2024 DEB	'30-99-50	24849962
9/23/2024 DEB	'30-99-50	24849962
9/23/2024 DEB	'30-99-50	24849962
9/23/2024 DEB	'30-99-50	24849962
9/20/2024 DEB	'30-99-50	24849962
9/20/2024 DEB	'30-99-50	24849962
9/18/2024 DEB	'30-99-50	24849962
9/18/2024 FPO	'30-99-50	24849962
9/18/2024 FPO	'30-99-50	24849962
9/16/2024 DEB	'30-99-50	24849962
9/16/2024 FPI	'30-99-50	24849962
9/11/2024 FPI	'30-99-50	24849962
9/10/2024 FPI	'30-99-50	24849962
9/9/2024 FPI	'30-99-50	24849962
9/9/2024 FPI	'30-99-50	24849962
9/5/2024 DEB	'30-99-50	24849962
9/5/2024 FPI	'30-99-50	24849962
9/5/2024 DEB	'30-99-50	24849962

9/3/2024 DEB	'30-99-50	24849962
9/3/2024 DEB	'30-99-50	24849962
9/3/2024 FPI	'30-99-50	24849962
9/2/2024 DEB	'30-99-50	24849962
9/2/2024 DEB	'30-99-50	24849962
8/30/2024 FPI	'30-99-50	24849962
8/29/2024 BGC	'30-99-50	24849962
8/23/2024 DEB	'30-99-50	24849962
8/23/2024 DEB	'30-99-50	24849962
8/23/2024 FPI	'30-99-50	24849962
8/22/2024 DEB	'30-99-50	24849962
8/22/2024 DEB	'30-99-50	24849962
8/21/2024 DD	'30-99-50	24849962
8/20/2024 DEB	'30-99-50	24849962
8/20/2024 DEB	'30-99-50	24849962
8/19/2024 DEB	'30-99-50	24849962
8/19/2024 DEB	'30-99-50	24849962
8/6/2024 FPI	'30-99-50	24849962
8/1/2024 DEB	'30-99-50	24849962

AMAZON* RJ00663R4 CD 7222

Temu.com CD 7222

STRIPE PAYMENTS UK STRIPE XP8414204504600605 185008 10 25JUL25 08:37

SUMUP PAYMENTS ACC ML4 PID859667 ZLW5NP75WY5GG214JM 041401 10 23JUL25 14:29

ICELAND CD 7222

LIDL GB WHITELEY CD 7222

TESCO STORES 3425 CD 7222

SUMUP PAYMENTS ACC ML4 PID858274 QGOMVGZEG1X5Z2D5WR 041401 10 22JUL25 15:13

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF10072D52E47D2E00 204071 40 22JUL25 03:13

SP CAFFE PRIMA CD 7222

WAITROSE 563 CD 7222

ICELAND CD 7222

SUMUP PAYMENTS ACC ML4 PID857101 XZ1J23DX7O7MYVP9R4 041401 10 21JUL25 16:20

ADVENTURE WITH US 300000001601405853 PARK GATE 21/07/25 040333 10 21JUL25 11:01

YOURSCHOOLLOTTERY 1513383809

ASTRA RECYCLING LI PARK GATE PRIMAR

BOOKER LTD - 38537 CD 7222

BOOKER LTD - 38537 CD 7222

ASDA SUPERSTORE CD 7222

SUMUP PAYMENTS ACC ML4 PID852948 5W48NDWOPW3LZV9MRO 041401 10 18JUL25 16:44

Sumup payout breako

STRIPE PAYMENTS UK STRIPE XP8500046070827325 185008 10 18JUL25 08:35

ADVENTURE WITH US 300000001599394606 PARK GATE DISCO 040333 10 17JUL25 14:36

SUMUP PAYMENTS ACC ML4 PID851360 J63EV45X0ORL42OWGP 041401 10 17JUL25 14:31

SUMUP PAYMENTS ACC ML4 PID849916 Z5Q12K9X16X0L2RJ4X 041401 10 16JUL25 14:21

SUMUP PAYMENTS ACC ML4 PID848433 EWR02O8P3D50LN34L1 041401 10 15JUL25 14:42

HANNAH GALPIN 300000001598306446 YR 6 LEAVERS CUPS 070246 10 15JUL25 13:55

HAMPSHIRE COUNTY C 100000001585730468 116033 PARK GATE 622849 10 15JUL25 13:47

HAMPSHIRE COUNTY C 400000001599696783 116033 PARK GATE 622849 10 15JUL25 13:37

HAMPSHIRE COUNTY C 200000001590842879 116033 PARK GATE 622849 10 15JUL25 13:09

HAMPSHIRE COUNTY C 200000001590842368 116033 PARK GATE 622849 10 15JUL25 13:08

HAMPSHIRE COUNTY C 100000001585707687 116033 PARK GATE 622849 10 15JUL25 13:07

SUMUP PAYMENTS ACC ML4 PID847183 O13PVQEDPRO9QV06JL 041401 10 14JUL25 18:06

HOME BARGAINS CD 7222 13JUL25

B&M 795 TITCHFIELD CD 7222 13JUL25

SUMUP PAYMENTS ACC ML4 PID842600 JO98VX35RD35KNY5LW 041401 10 11JUL25 16:43

SCHOOL FUNDRAISING SFPROJECT-14028 TW0000001411140547 231470 10 11JUL25 14:00
 STRIPE PAYMENTS UK STRIPE XP1244864648204766 185008 10 11JUL25 08:18

SUMUP PAYMENTS ACC ML4 PID840924 QDP7N18RQP05GV6XLE 041401 10 10JUL25 15:32
 ASDA SUPERSTORE CD 7222

SUMUP PAYMENTS ACC ML4 PID839399 JO98VX354D8Y5NY5LW 041401 10 09JUL25 17:39
 CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF12622D52D35A4700 204071 40 09JUL25 05:24
 SUMUP PAYMENTS ACC ML4 PID837862 XZ1J23DWXJDZQVP9R4 041401 10 08JUL25 15:30
 Sumup payout breakdo

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF19132D52D1223000 204071 40 08JUL25 03:12
 SUMUP PAYMENTS ACC ML4 PID836519 ZLW5NP7DD85GK214JM 041401 10 07JUL25 15:54
 MATALAN STORE 312 CD 7222

SUMUP PAYMENTS ACC ML4 PID831814 XZ1J23DWOELD5VP9R4 041401 10 04JUL25 14:11
 STRIPE PAYMENTS UK STRIPE XP6825929757871608 185008 10 04JUL25 08:59
 Stripe payout breakdo

SUMUP PAYMENTS ACC ML4 PID830279 4Q8MN5KRGQ5KJV95GL 041401 10 03JUL25 14:49
HOME BARGAINS CD 7222

SUMUP PAYMENTS ACC ML4 PID828829 5W48NDWYL85EPV9MRO 041401 10 02JUL25 15:40
 POUNDLAND LTD - 18 CD 7222

SUMUP PAYMENTS ACC ML4 PID827328 4Q8MN5KRKQ60JV95GL 041401 10 01JUL25 14:29
 CITIBANK IRE FIN S CHARITABLE GIVING

PTA EVENTS LTD 200000001582159058 INVOICE NO 203598 306437 10 30JUN25 10:59
JAMES MAIDMENT 600000001585903815 21/07/25 PGPS PTA 543003 10 30JUN25 10:59

SUMUP PAYMENTS ACC ML4 PID821567 QGOMVVGZLMW1LR2D5WR 041401 10 27JUN25 16:16
 STRIPE PAYMENTS UK STRIPE XP9257405636924085 185008 10 27JUN25 08:10

SUMUP PAYMENTS ACC ML4 PID820006 KXZW2983Q395LVP7YE 041401 10 26JUN25 15:13
 SUMUP PAYMENTS ACC ML4 PID818483 ZLW5NP70K43GK214JM 041401 10 25JUN25 14:57
 SUMUP PAYMENTS ACC ML4 PID817094 EWR02O8094RMLN34L1 041401 10 24JUN25 16:05

SARAH JANE YOUNG 400000001587344791 WRONG CARD USED 301395 10 24JUN25 14:32

GRACE HUGHES 100000001573345769 COLOUR RUN CUPS 309780 10 24JUN25 14:32
 SUMUP PAYMENTS ACC ML4 PID816036 QGOMVVGZL6X0372D5WR 041401 10 23JUN25 19:04
 ROBERT WEEMS 400000001586713747 SOFT DRINKS STOCK 602045 10 23JUN25 11:55
 YOURSCHOOLLOTTERY 1513383809

THE TIPSY TEAPOT L WAFFLES 35134504235110000N 535036 10 21JUN25 13:45
 SUMUP PAYMENTS ACC ML4 PID811144 QGOMVVGZLL747Y2D5WR 041401 10 20JUN25 16:35
 STRIPE PAYMENTS UK STRIPE XP0524726458393972 185008 10 20JUN25 09:02
 Stripe payout breakdo

SUMUP PAYMENTS ACC ML4 PID809640 JO98VX3EZ69O3NY5LW 041401 10 19JUN25 14:13
 SARAH JANE YOUNG 400000001584125608 WRONG CARD USED 301395 10 18JUN25 14:24
 SUMUP PAYMENTS ACC SUMUP PID349836945 QDP7N18K1G1YGV6XLE 041401 10 18JUN25 13:4
 SUMUP PAYMENTS ACC SUMUP PID349171738 O13PVQE0XR76EV06JL 041401 10 17JUN25 14:33

SUMUP PAYMENTS ACC SUMUP PID348605454 QGOMVGZLQKKLW2D5WR 041401 10 16JUN25 1
P.O. 26 BRIDGE ROA

Csh depo

P.O. 26 BRIDGE ROA
FR-5057202 FRAUD REFUND
BOOKER LTD - 38537 CD 7214 14JUN25

TOOLSTATION UK CD 7115 14JUN25

ICELAND CD 7214
CO-OP GROUP 310653 CD 7214
POST OFFICE COUNT E CD 7214
CO-OP GROUP 310653 CD 7214

SUMUP PAYMENTS ACC SUMUP PID346579582 QDP7N18K67GEEV6XLE 041401 10 13JUN25 14:1
Sumup payout breakd

CHARTERS ESTATE AG INVOICE 005 31123534188158000N 558126 10 13JUN25 12:35

STRIPE PAYMENTS UK STRIPE XP9662573200064300 185008 10 13JUN25 08:30

Stripe payout breakd

SUMUP PAYMENTS ACC SUMUP PID345838023 QDP7N18P93Y6EV6XLE 041401 10 12JUN25 13:3
Sumup payout breakd

COSTCO WHOLESALE # CD 7214

SUMUP PAYMENTS ACC SUMUP PID345142867 97RYNRLZMMR7QN3KW5 041401 10 11JUN25 15

AMZNMktplace*AN3LP CD 7214

SUMUP PAYMENTS ACC SUMUP PID344486079 XZ1J23DP0WL1KVP9R4 041401 10 10JUN25 14:4
Sumup payout breakd

BOXED BRIDAL LIMIT BOXED BRIDAL 51072505161966000N 524132 10 10JUN25 07:25

PRESSING NEEDS L PRESSING NEEDS 14072435257078000N 524132 10 10JUN25 07:24

AMAZON* 1Y2GD4YY5 CD 7214

SUMUP PAYMENTS ACC SUMUP PID343892900 WQRLV03ZQ4PZRVYE6P 041401 10 09JUN25 16:

COSTCO WHOLESALE # CD 7214 07JUN25

Manually spilt amount of £233.71

ASDA SUPERSTORE CD 7214 07JUN25

Temu.com CD 7214 07JUN25

BOOKER LTD - 38537 CD 7214 07JUN25

Manually spilt amount of £35.47

Temu.com CD 7214 07JUN25

Temu.com CD 7214 07JUN25

STRIPE PAYMENTS UK STRIPE XP6695633460514955 185008 10 06JUN25 09:09

Stripe payout breakd

THE RIBBON ROOM CD 7214

SUMUP PAYMENTS ACC ML4 PID1170307 QDP7N18PQZG8WV6XLE 041401 10 05JUN25 15:19

CHISLETT J MUMMY DOES CRAFTS 732663330390506001 403633 10 05JUN25 09:30

SEYMOUR G JG PHOTOGRAPHY 30210930464433000N 535005 10 03JUN25 21:09

WWW.CUTPRICEWHOLES CD 7214

SUMUP PAYMENTS ACC ML4 PID1166729 MY08V7DP490D42OD1X 041401 10 03JUN25 15:29

SCHOOL FUNDRAISING SFPROJECT-13415 TW0000001359689493 231470 10 03JUN25 13:46

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF216427129C929300 204071 40 03JUN25 03:19

ICELAND CD 7214

K GIBBINS STALL 14TH JUNE 400000001575327244 110330 10 02JUN25 14:30

STRIPE PAYMENTS UK STRIPE XP1627843245747389 185008 10 30MAY25 08:26

AMAZON* LM7RV0HO5 CD 7214

Temu.com CD 7214

SUMUP PAYMENTS ACC ML4 PID1154874 WQRLV03ZDE1LRVYE6P 041401 10 27MAY25 15:51

AMAZON* RM57D8LE5 CD 7214 26MAY25

LIDL GB WHITELEY CD 7214 25MAY25

SP A1 EQUIPMENT LT CD 7214 25MAY25

ICELAND CD 7214

STRIPE PAYMENTS UK STRIPE XP6943835142959409 185008 10 23MAY25 09:39

Stripe payout breakdo

SUMUP PAYMENTS ACC ML4 PID1146393 97RYNRL60YD0QN3KW5 041401 10 22MAY25 15:18

Sumup payout breako

SUMUP PAYMENTS ACC ML4 PID1144553 O13PVQE6YXG0DV06JL 041401 10 21MAY25 16:06

YOURSCHOOLLOTTERY 1513383809

Krispy Kreme UK Li CD 7214

Krispy Kreme UK Li CD 7214

SUMUP PAYMENTS ACC ML4 PID1142683 KXZW298XDK5Q7VP7YE 041401 10 20MAY25 14:22

AMAZON* RN4PH5FG5 CD 7214

SHELL PASSFIELD AV CD 7214

SUMUP PAYMENTS ACC ML4 PID1141020 QGOMVGZ465KLW2D5WR 041401 10 19MAY25 16:43

BOOKER LTD - 38537 CD 7214 18MAY25

B&M 795 TITCHFIELD CD 7214 18MAY25

ICELAND CD 7214

eBay O*15-13073-12 CD 7214

HOME BARGAINS CD 7115

STRIPE PAYMENTS UK STRIPE XP6658851630813581 185008 10 16MAY25 08:25

Stripe payout breakdo

Temu.com CD 7214

Temu.com CD 7214

Temu.com CD 7214

NETNERD.CO* NETNER CD 7214

Temu.com CD 7214

Temu.com CD 7214

Temu.com CD 7214

eBay O*26-13056-66 CD 7214

Temu.com CD 7214

SUMUP PAYMENTS ACC ML4 PID1134074 ZLW5NP76QG1MX214JM 041401 10 15MAY25 15:11

SUMUP PAYMENTS ACC ML4 PID1132249 R4WGNW9449LX0N15DZ 041401 10 14MAY25 15:20

SUMUP PAYMENTS ACC ML4 PID1130362 Z5LP2LM9O6YPJN7OE8 041401 10 13MAY25 14:34

SIL CONV LTD SW SILVER LINING BX2505134195059900 203089 10 13MAY25 10:24

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF056920D27E2F3800 204071 40 13MAY25 03:13

EASY FUNDRAISING 251384 QUARTER 1 2

SUMUP PAYMENTS ACC ML4 PID1128657 1DXO28XQ7YJEZVR5P7 041401 10 12MAY25 18:06

SUMUP PAYMENTS ACC ML4 PID1123379 ZLW5NP7639REG214JM 041401 10 09MAY25 15:01

Sumup payout breakdo

STRIPE PAYMENTS UK STRIPE XP3162894202623466 185008 10 09MAY25 08:39

Stripe payout breakdo

TESCO STORES 2156 CD 7214

POST OFFICE COUNT E CD 7115

SUMUP PAYMENTS ACC ML4 PID1121387 QGOMVGZ4OW4RX2D5WR 041401 10 08MAY25 15:53

SUMUP PAYMENTS ACC ML4 PID1119435 J63EV45G6ZD342OWGP 041401 10 07MAY25 14:43

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF212920D2760DBE00 204071 40 07MAY25 03:17

SUMUP PAYMENTS ACC ML4 PID1117583 Z5LP2LMLK4J1QN7OE8 041401 10 06MAY25 17:55

SUMUP PAYMENTS ACC ML4 PID1110897 5W48NDW3GL0PKV9MRO 041401 10 02MAY25 15:44

STRIPE PAYMENTS UK STRIPE XP6470279123582396 185008 10 02MAY25 08:15

Stripe payout breakdo

Stripe payout breakdo

Stripe payout breakdo

Stripe payout breakdo

Stripe payout breakdo

TK MAXX CD 7214

WWW RAFFLETICKETS4 CD 7214 29MAR25

SUMUP *PHILLIP PA CD 7214
STRIPE PAYMENTS UK STRIPE XP2563618686955023 185008 10 28MAR25 09:17
STRIPE PAYMENTS UK STRIPE XP6214894017976780 185008 10 21MAR25 09:27
YOURSCHOOLLOTTERY 1513383809
SAINSBURYS S/MKTS CD 7214
SUMUP PAYMENTS ACC ML4 PID1034163 ZOWENZ3D31WYKNMDQK 041401 10 19MAR25 16:43
SARAH JANE YOUNG 100000001517659308 STAFF HOODIE 301395 10 18MAR25 23:38
FRASER DARGAVEL 100000001517659086 MORRISONS 090128 10 18MAR25 23:36
AMAZON* RI3557DQ4 CD 7214
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF087614522BF1E600 204071 40 18MAR25 03:07
SUMUP PAYMENTS ACC ML4 PID1030619 ZLW5NP784YYWL214JM 041401 10 17MAR25 16:20
PIZZA HUT LOCKS HE CD 7214 15MAR25
ICELAND CD 7214 15MAR25
TESCO STORES 2156 CD 7214
SUMUP PAYMENTS ACC ML4 PID1025418 8M3P2ME4QZ595N7JXD 041401 10 14MAR25 14:20
STRIPE PAYMENTS UK STRIPE XP6119271425292301 185008 10 14MAR25 08:17
GROUNDWORK UK - TE GWUK
B&M 795 TITCHFIELD CD 7214 09MAR25
PARENTKIND ASDA CASHPOT 2511b27f2878469598 040473 10 08MAR25 09:09
STRIPE PAYMENTS UK STRIPE XP1994281644396910 185008 10 07MAR25 08:11
BOOKER LTD - 38537 CD 7214
SUMUP PAYMENTS ACC ML4 PID1007853 OPK5VEPX6MKK5NMZ63 041401 10 05MAR25 15:52
AMZNMktplace*R25ZD CD 7214
AMZNMktplace*R27LY CD 7214
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF035514521824FB00 204071 40 04MAR25 03:10
LOCKSWOOD CS FUNDRAIS DONATION 295497256421303001 402010 10 03MAR25 12:46
WWW.E-BADGES.NET CD 7214 01MAR25
SP BUBBLE INC CD 7214 01MAR25
MORRISONS DAILY CD 7214 01MAR25
World Of Sweets Ha CD 7214 01MAR25
AMAZON* R01WZ25U4 CD 7214
STRIPE PAYMENTS UK STRIPE XP0442087138274250 185008 10 28FEB25 08:11
BENANA MUSIC STUDI COLOUR RUN - BENAN PZSMW4TI8Z3Z8MY5TE 040003 10 27FEB25 20:21
WM MORRISONS STORE CD 7214
FAREHAM BOROUGH CO CD 7214
SUMUP PAYMENTS ACC ML4 PID993140 KXZW2988WG473VP7YE 041401 10 25FEB25 14:32
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF05340E120BE88900 204071 40 25FEB25 03:13
TESCO STORES 2156 CD 7214 22FEB25
STRIPE PAYMENTS UK STRIPE XP6150846405581734 185008 10 21FEB25 08:26
YOURSCHOOLLOTTERY 1513383809
BOOKER LTD - 38537 CD 7214 15FEB25
STRIPE PAYMENTS UK STRIPE XP6924896208571003 185008 10 14FEB25 08:57
SUMUP PAYMENTS ACC ML4 PID971545 QDP7N188O36KLV6XLE 041401 10 13FEB25 16:39
WH Smith Whiteley CD 7214
SUMUP PAYMENTS ACC ML4 PID969607 QDP7N188WR6RGV6XLE 041401 10 12FEB25 15:24
POST OFFICE COUNT E CD 7214
AMAZON* TK39K7UW4 CD 7214
SKOOLKIT 200000001502927507 INV 523909 524107 10 11FEB25 15:28

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF17880E11F8D98000 204071 40 11FEB25 03:15
EASY FUNDRAISING 251384 QUARTER 4 2
WILDSIDE HEALTH WILDSIDE HEALTH PQUE3EOBHWIREKSIGW 040003 10 09FEB25 11:25
POST OFFICE COUNT CD 7214 08FEB25
L PATTERSON COLOUR RUN 100000001495503617 309773 10 07FEB25 08:59
STRIPE PAYMENTS UK STRIPE XP4833917501069582 185008 10 07FEB25 08:24
COASTAL PRIVATE GP COASTAL PRIVATE GP 34132047202809000N 535036 10 06FEB25 13:20
AGILE ICT LIMITED AGILE ICT DONATION 100000001495018722 309673 10 06FEB25 12:26
HOME BARGAINS CD 7214
WWW.AMAZON.* GY4YD CD 7214
AMAZON* ZY8W52OD5 CD 7214
S YOUNG BOOTS PAYMENT 300000001506542801 309349 10 04FEB25 12:27
SARAH JANE YOUNG 100000001493940383 SANTAGIFTS 301395 10 04FEB25 12:22
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF14170E11EE617E00 204071 40 04FEB25 03:10
CLAIRE'S ACCESSORI CD 7214
STRIPE PAYMENTS UK STRIPE XP0829178952369593 185008 10 31JAN25 08:24
SUMUP PAYMENTS ACC ML4 PID942864 J63EV45ZG4DX72OWGP 041401 10 28JAN25 15:02
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF021707D1E3082400 204071 40 28JAN25 03:06
HAMPSHIRE COUNTY C 1000 9706204344
Temu.com CD 7214 26JAN25
SHEIN.COM CD 7214 26JAN25
TESCO STORES 3055 CD 7214 26JAN25
STRIPE PAYMENTS UK STRIPE XP2834130189160255 185008 10 24JAN25 08:14
SUMUP PAYMENTS ACC ML4 PID934423 97RYNRL84REZPN3KW5 041401 10 23JAN25 14:54
STRIPE STRIPE-QOV776EYL5F
TESCO STORES 2156 CD 7214
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF079407D1D8E2DA00 204071 40 21JAN25 03:12
STRIPE STRIPE-QOV776EYL5F
YOURSCHOOLLOTTERY 1513383809
GATHERWELL LTD YOURSCHOOLLOTTERY MF037807D1D3B4E900 204071 40 16JAN25 03:12
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF063407D1CEF7BA00 204071 40 14JAN25 03:16
NIGHT SAFE
BOOTS0910 CD 7214 12JAN25
ROBERT WEEMS 200000001485179185 XMAS DRINKS STOCK 602045 10 10JAN25 11:32
MELANIE SALMON 300000001492619176 XMAS GIFTS STAFF 089300 10 10JAN25 11:32
SUMUP PAYMENTS ACC ML4 PID908422 J63EV45DOP4L72OWGP 041401 10 08JAN25 15:13
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF046707D1C5077600 204071 40 07JAN25 03:36
ASTRA RECYCLING LI TEXTILES Q4 2024 100000001476397099 309611 10 03JAN25 10:31
PAYPAL PAYMENT 4WL2222F69ZY6
500005
YOURSCHOOLLOTTERY 1513383809
PAYPAL PPWDL4WL222242EANQ PPWD100000000K3HVV 235262 10 20DEC24 10:03
STRIPE PAYMENTS UK STRIPE XP3170198553908630 185008 10 20DEC24 08:18
ICELAND CD 7214
SUMUP PAYMENTS ACC ML4 PID873968 Z5LP2LMJJOX651N7OE8 041401 10 19DEC24 15:17
SUMUP PAYMENTS ACC ML4 PID871835 97RYNRL4P835PN3KW5 041401 10 18DEC24 14:37
AMZNMktplace*T13BM CD 7214
SUMUP PAYMENTS ACC ML4 PID869862 WQRLV03D39M79VYE6P 041401 10 17DEC24 14:38

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF05624C81ACBAF700 204071 40 17DEC24 03:11
SUMUP PAYMENTS ACC ML4 PID868074 5JM4VJ9X34EYW23K9D 041401 10 16DEC24 17:39
PAPA JOHNS PARK GA CD 7214 14DEC24
TESCO STORES 3425 CD 7214 14DEC24
HOME BARGAINS CD 7214 14DEC24
SUMUP PAYMENTS ACC ML4 PID862763 J63EV4Z66OEP7NOWGP 041401 10 13DEC24 17:37
STRIPE PAYMENTS UK STRIPE XP6978052615899831 185008 10 13DEC24 08:45
SUMUP PAYMENTS ACC ML4 PID858550 Z5Q12K36RD07X2RJ4X 041401 10 11DEC24 15:18
SUMUP PAYMENTS ACC ML4 PID854919 5W48NDPRG46KEN9MRO 041401 10 09DEC24 16:35
HOME BARGAINS CD 7214 07DEC24
B&M 795 TITCHFIELD CD 7214 07DEC24
B&M 795 TITCHFIELD CD 7214
TESCO STORES 3425 CD 7115
STRIPE PAYMENTS UK STRIPE XP5772004997587172 185008 10 06DEC24 08:14
HOME BARGAINS CD 7214
ASTRA RECYCLING LI PARK GATE COUNTY
LIDL GB SOUTHAMPTO CD 7214
THE RANGE CD 7214
ALDI STORES CD 7214
PRIMARK CD 7214
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF08204C8198CFFA00 204071 40 03DEC24 03:21
PARTYRAMA CD 7214
B&M 795 TITCHFIELD CD 7214
CO-OP GROUP 310653 CD 7214
SUMUP PAYMENTS ACC ML4 PID837281 1DXO28R5R546GVR5P7 041401 10 29NOV24 16:43
STRIPE PAYMENTS UK STRIPE XP1760358717801758 185008 10 29NOV24 08:07
CHARTERS ESTATE AG CHARTERS ESTATE AG 42023606607608000N 558126 40 29NOV24 04:3
SUMUP PAYMENTS ACC ML4 PID835425 4Q8MN5QD6L836V95GL 041401 10 28NOV24 16:18
CG BENEVITY BENEVITY
ST MARGARETS NURSE CD 7214
ASDA STORES CD 7214
POUNDLAND LTD - 18 CD 7214
HOME BARGAINS CD 7214
B&M 795 TITCHFIELD CD 7214
B&M 795 TITCHFIELD CD 7214
B&M 795 TITCHFIELD CD 7214
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF071646418BC27C00 204071 40 26NOV24 03:10
LIDL GB WHITELEY CD 7214
LIDL GB WHITELEY CD 7214

61

TESCO STORES 2156 CD 7214
AMAZON* TE23F1AM4 CD 7214
PARK GATE COUNTY P 10000001452164955 BOBS LATE CHEQUE 403633 10 22NOV24 11:44
STRIPE PAYMENTS UK STRIPE XP1041053079704379 185008 10 22NOV24 08:07
ASDA STORES CD 7214
SUMUP PAYMENTS ACC ML4 PID823688 XZ1J23Q590OJ42P9R4 041401 10 21NOV24 16:45
YOURSCHOOLLOTTERY 1513383809
COSTCO WHOLESALE # CD 7214

CDS T/A WILKO.COM CD 7214

COMPANY SHOP LTD CD 7214

TESCO STORES 2156 CD 7214

DANCE-A-CALITY DCADONATION 00152889632BRKBFVJ 090129 10 18NOV24 15:04

STRIPE PAYMENTS UK STRIPE XP7210455635929456 185008 10 15NOV24 08:15

STUBBS TICKETS CD 7214

RISUSLTDTRI CD 7214

Temu.com CD 7214

Temu.com CD 7214

TRIANGLE NURSERY CD 7214

WWW.AMAZON.* T19NY CD 7214

Temu.com CD 7214

Temu.com CD 7214

EASY FUNDRAISING 251384 QUARTER 3 2**HIGH FIVE AFTER SC LOGO IN NEWSLETTER CBBPI2028392441764 821107 10 10NOV24 20:28**

B&M 421 - HS FAREH CD 7214 09NOV24

LIDL GB WHITELEY CD 7214

STRIPE PAYMENTS UK STRIPE XP7157812529551540 185008 10 08NOV24 08:28

SUMUP PAYMENTS ACC ML4 PID799956 O13PVQ355J5YQV06JL 041401 10 07NOV24 15:26

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF010146416E074C00 204071 40 05NOV24 03:17

NATS EN ROUTE PL NAT2 2000136715 K

Temu.com CD 7214

STRIPE PAYMENTS UK STRIPE XP9465417013762106 185008 10 01NOV24 08:16

ACCOUNTS PAYABLE COOPOCT85061

NIGHT SAFE

THE REILLY E LTD PITCH FEE RP4679963678176000 203089 10 30OCT24 10:15

ECCLESALL PR XMAS COMMISSION 569494242241820101 404120 10 28OCT24 14:22

STRIPE PAYMENTS UK STRIPE XP6869140086583853 185008 10 25OCT24 08:15

M DUNNING DONATION 300000001447330343 116436 10 22OCT24 16:56

SUMUP PAYMENTS ACC ML4 PID771788 4Q8MN5QJWYG8YV95GL 041401 10 21OCT24 19:42

TANYA GRAHAM 100000001434064655 SIP 600717 10 21OCT24 12:51

YOURSCHOOLLOTTERY 1513383809

TESCO STORES 3425 CD 7214 19OCT24

PARK GATE COUNTY P 400000001446575002 XMAS BEARS RISUS 403633 10 18OCT24 11:26

PARK GATE COUNTY P 300000001445147398 RHYTHM 403633 10 18OCT24 11:25

SARAH JANE YOUNG 100000001432525298 SARISBURY SCH SALE 301395 10 18OCT24 11:15

KENNY SOLICITORS L KENNY SOLICITORS 200000001437658293 309611 10 18OCT24 10:27

STRIPE PAYMENTS UK STRIPE XP1188325383266243 185008 10 18OCT24 08:17

FAREHAM BOROUGH CO CD 7214

B & Q 1002 CD 7214

ICELAND CD 7214

ZOE VENN 100000001431743468 258 404206 10 16OCT24 23:09

HOME BARGAINS CD 7214

ABBEY EXECUT PARK GATE PRIMARY 798797139141610101 403633 10 16OCT24 14:19

PARK GATE COUNTY P 600000001439811108 W/SALERSECRETSANTA 403633 10 15OCT24 11:11

THE RANGE CD 7214

GYMTOTS 'R' OK GYM TOT/DYNAMO 100000001430512953 301395 10 14OCT24 17:29

B&M 421 - HS FAREH CD 7214

AMAZON* TQ9X47NG4 CD 7214
eBay O*07-12173-00 CD 7214
eBay O*07-12173-00 CD 7214
DANCY HEALTH CLINI DHC DONATION ab18725b0f724bf490 040605 10 08OCT24 15:34
STORMHAVEN ESCAPES SNEAKY DOG ESCAPES 000000000039661738 089250 40 08OCT24 05:38
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF11534001446A5C00 204071 40 08OCT24 03:13
SUMUP PAYMENTS ACC ML4 PID748134 QDP7N1ZEWZEJG26XLE 041401 10 07OCT24 20:39
AHDEL DINAWI THEBUNKER-WOOLSTON 00153425632HDBKZHR 090129 10 07OCT24 13:57
SUMUP PAYMENTS ACC ML4 PID743225 QDP7N1ZEL717X26XLE 041401 10 04OCT24 18:10
S&B ACADEMY LTD SPONSOR PLAYGROUND EWR02OXKJOOWX234L1 608371 10 04OCT24 17:56
LOCALBODS LTD LOCALBODS PKE0CH6YAJHFV9JEV0 040004 10 03OCT24 22:00
DALTA LOGISTICS LI DALE WALTON DALTA 5W48NDPQKOEPE9MRO 608371 10 03OCT24 14:51
TK MAXX CD 7214
SUMUP PAYMENTS ACC ML4 PID739601 XZ1J23QJ068D52P9R4 041401 10 02OCT24 15:35
ALICE BATH GYMNASTICS WITH A 4Q8MN5Q0J7806V95GL 608371 10 01OCT24 20:55
EMMA BEVAN 200000001428647566 PARK GATE SCHOOL 070116 10 01OCT24 20:10
SUMUP PAYMENTS ACC ML4 PID737882 MY08V7LWW3D30VOD1X 041401 10 01OCT24 17:10
SUMUP PAYMENTS ACC ML4 PID736355 ZOWENZY84JGZ42MDQK 041401 10 30SEP24 23:19
GROUNDWORK UK - TE GWUK
LIDL GB WHITELEY CD 7214
WAITROSE 563 CD 7214
SUMUP PAYMENTS ACC ML4 PID727979 KXZW29LK1Z133NP7YE 041401 10 25SEP24 16:42
NOW MORT LLP NOW MORTGAGES LLP 285111537490529001 404218 10 25SEP24 09:47
H BARTLETT HB LIFECASTING 500000001427761439 309294 10 24SEP24 16:37
PARK GATE COUNTY P 400000001432480622 W/SALERSECRETSANTA 403633 10 24SEP24 13:53
PARK GATE COUNTY P 400000001432480396 KIDS PLAY 2ND VAT 403633 10 24SEP24 13:53
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF054039C12D24C400 204071 40 24SEP24 03:09
ALDI STORES LTD CD 7214
AMZNMktplace*TH7WK CD 7214
YOURSCHOOLLOTTERY 1513383809
TESCO STORES 2156 CD 7214 22SEP24
ASDA SUPERSTORE CD 7214 22SEP24
ASDA STORES CD 7214 22SEP24
HOME BARGAINS CD 7214 22SEP24
ASDA STORES CD 7214
Temu.com CD 7214
THE RANGE CD 7214
PARK GATE COUNTY P 500000001424512079 KIDS PLAY 2ND INV 403633 10 18SEP24 15:40
PARK GATE COUNTY P 300000001427849169 KIDS PLAY 2ND INV 403633 10 18SEP24 15:39
COSTCO WHOLESALE # CD 7214
ROOM 8 HAIR AND BE ROOM8 DONATION POTE07BULN1P9HSAS6 040003 10 15SEP24 08:51
SUMUP PAYMENTS ACC ML4 PID704727 J63EV4ZP9K71QNOWGP 041401 10 11SEP24 16:18
SUMUP PAYMENTS ACC ML4 PID703064 Z5LP2L3EGY6EQV7OE8 041401 10 10SEP24 18:23
S YOUNG REFUND FOR TEMU 300000001423224856 309349 10 09SEP24 20:14
SUMUP PAYMENTS ACC ML4 PID701412 97RYNR80EOE01V3KW5 041401 10 09SEP24 16:32
FAREHAM BOROUGH CO CD 7214
SUMUP PAYMENTS ACC ML4 PID694683 5JM4VJ3GY7R1O23K9D 041401 10 05SEP24 19:01
WWW.CUTPRICEWHOLES CD 7214

Temu.com CD 7214
Temu.com CD 7214
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF186339C10F259300 204071 40 03SEP24 03:14
B&M 795 TITCHFIELD CD 7214
TESCO STORES 2156 CD 7214 01SEP24
STRIPE PAYMENTS UK STRIPE 743123381600 185008 10 30AUG24 08:28
LEWIS BROWNL LTD SPONSOR LEWISBROWN
TESCO STORES 2156 CD 7214
WWW.STUDIO.CO.UK CD 7214
STRIPE PAYMENTS UK STRIPE 743030052000 185008 10 23AUG24 09:27
Temu.com CD 7214
Temu.com CD 7214
YOURSCHOOLLOTTERY 1513383809
WWW.CUTPRICEWHOLES CD 7214
Dunelm Soft Furnis CD 7214
THE RANGE CD 7214 17AUG24
LIDL GB SOUTHAMPTO CD 7214 17AUG24
CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF24283380E7C84500 204071 40 06AUG24 03:28
AMAZON* 204-928285 CD 7214

16.00	£7,642.05	Year R Starters Sep 25	Yes	Bags and r
36.53	£7,658.05	Wreath Making Nov 2025	Yes	Ribbon and
	£7,694.58	Split	N/A	
176.53		Circus Sep 25	N/A	TicketSales
67.92		Disco Jul 25	N/A	Disco sales
30.01		Circus Sep 25	N/A	Circus skill
	£7,420.12	Split	N/A	
12.00		Uniform	N/A	
11.09		Other	N/A	Family pic
9.50	£7,397.03	Year 6 Leavers 25	No	Receipt mi
3.70	£7,406.53	Year 6 Leavers 25	No	Receipt mi
2.70	£7,410.23	Year 6 Leavers 25	No	Receipt mi
	1.94	£7,412.93 Ice Pops 25	N/A	
	7.50	£7,410.99 School Lottery	N/A	
53.21	£7,403.49	Circus Sep 25		Bubble tea
49.05	£7,456.70	Year 6 Leavers 25	Yes	Icecream t
44.80	£7,505.75	Year 6 Leavers 25	Yes	Ice cream :
	9.70	£7,550.55 Ice Pops 25	N/A	
225.00	£7,540.85	Year 6 Leavers 25		DJ and ent
10.00	£7,765.85	School Lottery	N/A	
	70.80	£7,775.85 Clothes Bank	N/A	
150.13	£7,705.05	Year 6 Leavers 25	Yes	Food for th
98.24	£7,855.18	Circus Sep 25	Yes	Pringles an
38.39	£7,953.42	Year 6 Leavers 25	Yes	Drinks for t
	£7,991.81	Split	N/A	
	30.00	For School	N/A	Card paym
	28.97	Uniform	N/A	Pre loved u
	£7,932.84	Split	N/A	
	77.07	Circus Sep 25	N/A	Ticket Sale
	343.43	Disco Jul 25	N/A	Disco 17/0
	35.33	Circus Sep 25	N/A	Circus Skill
195.00	£7,477.01	Disco Jul 25		Disco DJ
	£7,672.01	Split	N/A	
	55.00	For School	N/A	Card paym
	77.56	Uniform	N/A	
	6.00	Ice Pops 25	N/A	
	3.88	£7,533.45 Ice Pops 25	N/A	SUMUP
	8.73	£7,529.57 Ice Pops 25	N/A	SUMUP
45.00	£7,520.84	Year 6 Leavers 25		Personalise
###	£7,565.84	For School		VR Headse
822.50	£21,266.34	Charity Costs		Storage co
1140.00	£22,088.84	Legoland Jun 25		Legoland t
1050.00	£23,228.84	Colour Run Jun 25		Colour Run
169.79	£24,278.84	Colour Run Jun 25		Sand art st
	2.91	£24,448.63 Ice Pops 25	N/A	sumup
53.97	£24,445.72	Ice Pops 25	Yes	Restock of
40.50	£24,499.69	Charity Costs	Yes	Sweets for
	11.72	£24,540.19 Ice Pops 25	N/A	

	186.60	£24,528.47 Clothes Bank	N/A	
		£24,341.87 Split	N/A	
	49.84	Circus Sep 25	N/A	Ticket Sale
	175.28	Disco Jul 25	N/A	Ticket Sale
	27.37	Circus Sep 25	N/A	Ticket Sale
	3.88	£24,089.38 Ice Pops 25	N/A	
55.44		£24,085.50 Circus Sep 25	Yes	Beer for ci
	2.91	£24,140.94 Ice Pops 25	N/A	
	15.00	£24,138.03 School Lottery	N/A	
		£24,123.03 Split	N/A	
	10.00	For School	N/A	Bookbag p
	4.83	Ice Pops 25	N/A	
	58.80	£24,108.20 School Lottery	N/A	
	7.00	£24,049.40 Ice Pops 25	N/A	SUMUP
60.00		£24,042.40 For School	Yes	Strawberry
	6.00	£24,102.40 Ice Pops 25	N/A	SUMUP
	0.02	£24,096.40 Split	N/A	STRIPE £6£
	286.59	Circus Sep 25	N/A	Online tick
	384.18	Disco Jul 25	N/A	Online tick
	17.06	Circus Sep 25	N/A	Online tick
	4.85	£23,408.55 Ice Pops 25	N/A	SUMUP
19.80		£23,403.70 Ice Pops 25		Restock fo
	4.85	£23,423.50 Ice Pops 25	N/A	SUMUP
22.00		£23,418.65 Year R Starters Sep 25	Yes	Year R new
	4.85	£23,440.65 Ice Pops 25	N/A	SUMUP
	492.50	£23,435.80 Donation	N/A	Donation fi
359.99		£22,943.30 Charity Costs		Subscripti
525.00		£23,303.29 For School		Circus Skill
	4.85	£23,828.29 Ice Pops 25	N/A	SUMUP
	31.90	£23,823.44 Circus Sep 25	N/A	STRIPE Oni
	4.88	£23,791.54 Ice Pops 25	N/A	SUMUP
	6.79	£23,786.66 Ice Pops 25	N/A	SUMUP
	9.70	£23,779.87 Ice Pops 25	N/A	SUMUP
86.30		£23,770.17 Other		Wrong card
6.00		£23,856.47 Colour Run Jun 25	Yes	Paint throv
	3.88	£23,862.47 Ice Pops 25	N/A	SUMUP
57.22		£23,858.59 Colour Run Jun 25	N/A	Soft drinks
10.00		£23,915.81 School Lottery	N/A	Lottery pay
	50.00	£23,925.81 Colour Run Jun 25	N/A	Stall holde
	8.73	£23,875.81 Ice Pops 25	N/A	SUMUP
0.04		£23,867.08 Split	N/A	STRIPE £6£
	263.99	Colour Run Jun 25	N/A	Online tick
	286.17	Legoland Jun 25	N/A	Online tick
	109.27	Circus Sep 25	N/A	Online tick
	4.85	£23,207.69 Ice Pops 25	N/A	SUMUP
12.00		£23,202.84 Cake Sale Jun 25	Yes	Paper plate
	3.88	£23,214.84 Ice Pops 25	N/A	SUMUP
	4.85	£23,210.96 Ice Pops 25	N/A	SUMUP

	2042.79	£23,206.11 Colour Run Jun 25	N/A	SUMUP
		£21,163.32 Split	N/A	Paying in c
	29.19	Cash	N/A	Paying in c
	1450.81	Cash	N/A	
	4995.00	£19,683.32 Cash	N/A	Paying in c
	3150.00	£14,688.32 Other	N/A	Reimburse
813.06		£11,538.32 Colour Run Jun 25	Yes	BBQ Food i
8.40		£12,351.38 Colour Run Jun 25	No	Rope for sp
46.10		£12,359.78 Colour Run Jun 25	Yes	Stock for B
10.40		£12,405.88 Colour Run Jun 25	Yes	Prize for B:
10.00		£12,416.28 For School	Yes	Credit for t
2.99		£12,426.28 Colour Run Jun 25	Yes	Sim card a
		£12,429.27 Split	N/A	SUMUP
	9.00	Ice Pops 25	N/A	Sumup pay
	22.43	Colour Run Jun 25	N/A	Sumup pay
	200.00	£12,397.84 Colour Run Jun 25	N/A	Payment fo
		£12,197.84 Split	N/A	STRIPE £4€
	365.18	Colour Run Jun 25	N/A	Online tick
	65.80	Legoland Jun 25	N/A	Online tick
	32.39	Circus Sep 25	N/A	Online tick
		£11,734.47 Split	N/A	SUMUP
	55.00	Colour Run Jun 25	N/A	Sumup pay
	5.86	Ice Pops 25	N/A	Sumup pay
13.98		£11,673.61 Colour Run Jun 25		Stock for S
	31.39	£11,687.59 Cake Sale Jun 25	N/A	SUMUP
	5.00	Cake Sale Jun 25	N/A	Sumup pay
	20.00	Colour Run Jun 25	N/A	Sumup pay
	2.00	Ice Pops 25	N/A	Sumup pay
	4.39	For School	N/A	Sumup pay
21.98		£11,656.20 Colour Run Jun 25	Yes	Envelopes
		£11,678.18 Split	N/A	SUMUP
	4.00	Ice Pops 25	N/A	Sumup pay
	106.63	Sports Day Jul 25	N/A	Sumup pay
	400.00	£11,567.55 Colour Run Jun 25	N/A	Sponsorshi
	400.00	£11,167.55 Colour Run Jun 25	N/A	Sponsorshi
86.97		£10,767.55 Colour Run Jun 25	Yes	Anchors fo
	1.94	£10,854.52 Ice Pops 25	N/A	SUMUP
147.95		£10,852.58 For School	Yes	Games for
85.76		Sports Day Jul 25	Yes	Sports Day
81.80		£11,086.29 Colour Run Jun 25	Yes	Stock for b
56.26		£11,168.09 Colour Run Jun 25	Yes	Soft Toys f
25.88		£11,224.35 For School	Yes	Pots for pa
9.59		Colour Run Jun 25	Yes	Cups for c:
7.08		£11,259.82 Colour Run Jun 25	Yes	Soft Toys f
5.12		£11,266.90 Colour Run Jun 25	Yes	Soft Toys f
		£11,272.02 Split	N/A	STRIPE
	238.81	Colour Run Jun 25	N/A	Online tick
	88.12	Legoland Jun 25	N/A	Online tick

167.50		£10,945.09 Colour Run Jun 25	Yes	<i>Ribbon for</i>
	1.94	£11,112.59 Ice Pops 25	N/A	SUMUP
	20.00	£11,110.65 Colour Run Jun 25	N/A	<i>Stall Holde</i>
	20.00	£11,090.65 Colour Run Jun 25	N/A	<i>Stall Holde</i>
61.96		£11,070.65 Colour Run Jun 25	Yes	Bubble wa
	2.91	£11,132.61 Ice Pops 25	N/A	SUMUP
	311.83	£11,129.70 Fathers Day Jun 25	N/A	Fathers Da
	60.60	£10,817.87 School Lottery	N/A	School Lotl
89.00		£10,757.27 Colour Run Jun 25	Yes	<i>Stock for B</i>
	20.00	£10,846.27 Colour Run Jun 25	N/A	<i>Stall Holde</i>
	56.05	£10,826.27 Colour Run Jun 25	N/A	STRIPE
41.16		£10,770.22 Colour Run Jun 25	Yes	<i>Face Paints</i>
		£10,811.38 Split		
48.09		Year 6 Leavers 25		Leavers cu
131.24		Colour Run Jun 25		Colour run
	24.35	£10,990.71 Doughnut Day May 25	N/A	SUMUP
7.99		£10,966.36 Colour Run Jun 25	Yes	<i>Sticks for C</i>
75.78		£10,974.35 Colour Run Jun 25	Yes	<i>Stock for B</i>
21.93		£11,050.13 Colour Run Jun 25	Yes	<i>Candy Flos</i>
16.00		£11,072.06 Colour Run Jun 25		<i>Cocktails</i>
		£11,088.06 Split	N/A	STRIPE £8€
	153.55	Colour Run Jun 25	N/A	<i>Online tick</i>
	132.39	Legoland Jun 25	N/A	<i>Online tick</i>
	372.78	Doughnut Day May 25	N/A	<i>Online tick</i>
	201.70	Circus Sep 25	N/A	<i>Online tick</i>
		£10,227.64 Split	N/A	SUMUP
	5.00	For School	N/A	Sumup pay
	0.83	Ice Pops 25	N/A	SUMUP
	4.00	£10,221.81 Ice Pops 25	N/A	SUMUP
10.00		£10,217.81 School Lottery	N/A	Direct debi
349.50		£10,227.81 Doughnut Day May 25		Doughnuts
174.75		£10,577.31 Doughnut Day May 25		Doughnuts
	2.00	£10,752.06 Ice Pops 25	N/A	SUMUP
12.99		£10,750.06 Colour Run Jun 25	Yes	<i>Sweet pots</i>
15.98		£10,763.05 Colour Run Jun 25		<i>Prizes for E</i>
	5.00	£10,779.03 Ice Pops 25	N/A	SUMUP
379.20		£10,774.03 Colour Run Jun 25		<i>Stock for B</i>
6.00		£11,153.23 Easter 2026		Soft Toys f
144.00		£11,159.23 Colour Run Jun 25		<i>Gin & Coffe</i>
5.29		£11,303.23 Year 6 Leavers 25	Yes	Cake Topp
20.65		£11,308.52 Fathers Day Jun 25	Yes	Milkway Ba
		£11,329.17 Split	N/A	STRIPE £1:
	128.08	Colour Run Jun 25	N/A	Online tick
	549.82	Legoland Jun 25	N/A	Online tick
	234.22	Doughnut Day May 25	N/A	Online tick
	434.24	Circus Sep 25	N/A	Online tick
152.73		£9,982.91 Colour Run Jun 25	Yes	Toot Stall I
149.07		£10,135.64 Colour Run Jun 25	Yes	Toot Stall I

147.21	£10,284.71	Colour Run Jun 25	Yes	Toot Stall I
28.79	£10,431.92	Charity Costs		Domain Na
19.07	£10,460.71	Colour Run Jun 25	Yes	Decoaratio
13.98	£10,479.78	Colour Run Jun 25	Yes	Decoaratio
13.32	£10,493.76	Colour Run Jun 25	Yes	Decoaratio
5.29	£10,507.08	Year 6 Leavers 25	Yes	Cake Topp
2.30	£10,512.37	Colour Run Jun 25	Yes	Decoaratio
2.00	£10,514.67	Ice Pops 25	N/A	SUMUP
2.00	£10,512.67	Ice Pops 25	N/A	SUMUP
3.00	£10,510.67	Ice Pops 25	N/A	SUMUP
500.00	£10,507.67	Colour Run Jun 25	N/A	<i>Sponsors</i>
9.00	£10,007.67	School Lottery	N/A	School Lotf
53.21	£9,998.67	Easy Fundraising	N/A	Easy Fundr
5.00	£9,945.46	Ice Pops 25	N/A	SUMUP
	£9,940.46	Split	N/A	SUMUP
4.95		For School	N/A	Book Bag p
26.36		Cake Sale Jun 25	N/A	SUMUP
	£9,909.15	Split	N/A	STRIPE £10
78.58		Colour Run Jun 25	N/A	Online tick
27.47		Doughnut Day May 25	N/A	Online tick
129.69	£9,803.10	Other		SJ Refunde
19.55	£9,932.79	Fathers Day Jun 25		posting art
6.00	£9,952.34	Ice Pops 25	N/A	SUMUP
3.00	£9,946.34	Ice Pops 25	N/A	SUMUP
56.80	£9,943.34	School Lottery	N/A	School Lotf
6.00	£9,886.54	Ice Pops 25	N/A	SUMUP
6.00	£9,880.54	Ice Pops 25	N/A	SUMUP
0.01	£9,874.54	Colour Run Jun 25	N/A	STRIPE £31
67.71		Colour Run Jun 25	N/A	Online tick
176.13		Legoland Jun 25	N/A	Online tick
43.04		Bingo Apr 25	N/A	Online tick
30.09		Doughnut Day May 25	N/A	Online tick
42.27		Colour Run Jun 25	N/A	Online tick
42.14		Bingo Apr 25	N/A	Online tick
22.51		Colour Run Jun 25	N/A	<i>Online tick</i>
44.63		Legoland Jun 25	N/A	Online tick
49.18		Bingo Apr 25	N/A	<i>Online tick</i>
15.59		Doughnut Day May 25	N/A	Online tick
19.59		Colour Run Jun 25	N/A	Online tick
113.10		Bingo Apr 25	N/A	Online tick
80.40		Doughnut Day May 25	N/A	Online tick
60.54		Colour Run Jun 25	N/A	Online tick
40.00		Bingo Apr 25	N/A	Online tick
£9.99	£11,997.04	Colour Run 25		
£398.81	£12,007.03			
£7,604.12	£12,405.84			
£105.00	£20,009.96			Toys for Ra
£82.50	£20,114.96	Colour Run 25		

£120.00		£20,197.46 Mothers day	
	£156.86	£20,317.46	
	£388.23	£20,160.60	Raffle Tick
£10.00		£19,772.37	Daffodils
£8.35		£19,782.37	
	£11.79	£19,790.72	
£27.00		£19,778.93	
£108.40		£19,805.93 Quiz Night	
£24.99		£19,914.33	
	£9.60	£19,939.32	
	£507.53	£19,929.72	Drinks Deli
£145.93		£19,422.19 Quiz & Bingo night	
£29.50		£19,568.12	
£131.35		£19,597.62 Quiz & Bingo night	
	£11.79	£19,728.97	Pizzas
	£272.50	£19,717.18	
	£375.00	£19,444.68	Prosecco
£22.58		£19,069.68 Wonka Day	
	£411.33	£19,092.26	
	£681.01	£18,680.93	
£283.44		£17,999.92 Wonka Day / Quiz & Bingo	Prizes for C
	£4.42	£18,283.36	
£35.96		£18,278.94	
£21.97		£18,314.90	Choc Bars
	£55.20	£18,336.87	
	£100.00	£18,281.67	
£267.07		£18,181.67 School	
£259.19		£18,448.74	
£18.00		£18,707.93 Wonka Day	
£193.60		£18,725.93	Badge mak
£19.65		£18,919.53	
	£517.43	£18,939.18	Free from l
	£100.00	£18,421.75	
£31.50		£18,321.75	
£42.00		£18,353.25 Quiz & Bingo night	
	£5.90	£18,395.25	
	£10.50	£18,389.35	
£183.10		£18,378.85	Alcohol Lic
	£469.26	£18,561.95	
£8.67		£18,092.69	
£340.43		£18,101.36 Wonka Day / Quiz & Bingo	
	£334.23	£18,441.79	
	£4.42	£18,107.56	
£30.00		£18,103.14 Wonka Day	Choc Bars
	£45.71	£18,133.14	
£3.50		£18,087.43 Mothers day	
£5.99		£18,090.93	Prizes for C
£299.20		£18,096.92	

	£10.50	£18,396.12		Postage of
	£78.22	£18,385.62		
	£50.00	£18,307.40		
£7.95		£18,257.40	Mothers day	
	£30.00	£18,265.35		
	£542.81	£18,235.35		
	£80.00	£17,692.54		Postage of
	£80.00	£17,612.54		
£3.92		£17,532.54	Quiz & Bingo night	
£21.80		£17,536.46		
£20.49		£17,558.26		
	£13.16	£17,578.75		Sweets/Ch
£104.02		£17,565.59		
	£56.00	£17,669.61		
£100.80		£17,613.61	Colour Run 25	
	£216.02	£17,714.41		
	£3.93	£17,498.39		
	£10.50	£17,494.46		Hairspray C
	£268.00	£17,483.96		
£62.48		£17,215.96		
£43.00		£17,278.44		
£7.50		£17,321.44		
	£152.97	£17,328.94		
	£7.86	£17,175.97		
£10.00		£17,168.11		Boxes for c
£150.95		£17,178.11		
	£10.50	£17,329.06		
£10.00		£17,318.56		
£8.67		£17,328.56		
	£2.50	£17,337.23		
	£11.10	£17,334.73		
	£106.58	£17,323.63		
£13.16		£17,217.05		
£360.79		£17,230.21		
£109.71		£17,591.00		
	£3.93	### Book Bag		
	£73.20	### Your School Lottery		
	£254.40	### Recycling Sales		
£24.60		### Elfridges		Sum Up Ca
	£2,615.00	### Various Events (Cash)		Your Schoc
£8.67		### Your School Lottery		Recycling S
	£154.83	### School Uniform		Rachel Bur
	£594.31	### Stripe Online		As per VH
£47.70		### Check with SJ?		Your Schoc
	£154.35	### Carol Concert		Paypal unit
	£25.56	### Raffle £21.63/Disco £3.93		Stripe Onli
£135.96		### Check with SJ?		Check wit
	£38.83	### Elfridges		Sum Up Ca

£11.10
 £676.59
 £188.79
 £174.25
 £38.36
 £19.66
 £413.19
 £7.86
 £128.84
 £22.99
 £12.00
 £130.00
 £22.39
 £547.71
 £5.64
 £44.80
 £58.42
 £32.05
 £11.71
 £14.00
 £69.10
 £36.94
 £21.50
 £14.25
 £432.17
 £1,075.89
 £200.00
 £271.42
 £492.50
 £537.96
 £38.09
 £25.75
 £84.50
 £20.49
 £24.00
 £20.00
 £11.10
 £27.80
 £20.80
 £20.00
 £49.40
 £11.99
 £355.00
 £291.87
 £12.74
 £8.67
 £53.09

Your School Lottery
 ### Family Bingo Night - Dec24
 ### Family Bingo Night - Dec24
 ### Family Bingo Night - Dec24
 ### Family Bingo Night - Dec24
 ### Family Bingo Night - Dec24
 ### Stripe Online
 ### Disco
 ### Breakfast with Santa
 ### Check with SJ?
 ### Breakfast with Santa
 ### School
 ### Breakfast with Santa
 ### Stripe Online
 ### Breakfast with Santa
 ### Recycling Sales
 ### Breakfast with Santa
 ### Breakfast with Santa
 ### Breakfast with Santa
 ### Family Bingo Night - Dec24
 ### Your School Lottery
 ### Check with SJ?
 ### Wreath Making
 ### Check with SJ?
 ### Wreath Making
 ### Stripe Online
 ### Sponsorship/Donation
 ### Wreath Making
 ### Sponsorship/Donation
 ### Wreath Making
 ### Wreath Making
 ### Wreath Making
 ### Wreath Making
 ### School
 ### Wreath Making
 ### School
 ### Your School Lottery
 ### Wreath Making
 ### Breakfast with Santa
 ### Check with SJ?
 ### Breakfast with Santa
 ### Breakfast with Santa
 ### Bobs Late Cheque
 ### Stripe Online
 ### Wreath Making
 ### Uniform
 ### Your School Lottery
 ### Wreath Making

Sum Up Ca
 Check wit
 Sum Up Ca
 Your Scho
 Sum Up Ca
 Pizza Purch
 Drinks/Foo
 Chocs for k
 Sum Up Ca
 Stripe Onli
 Sum Up Ca
 Sum Up Ca
 Check wit
 Black Dou
 Pens - Sai
 Helium G
 Stripe Onli
 Paper Pla
 Recycling
 Various fo
 Food & CI
 Pancakes
 Toys for F
 Your Scho
 Check wit
 ### Xmas Bau
 Check wit
 Sum Up Ca
 Stripe Onli
 Charters
 Sum Up Ca
 CG BENEVI
 Wreaths &
 Cheese &
 Baubles &
 Lights & V
 Pens for)
 £24 Batte
 Pens for)
 Your Scho
 Olives & C
 Crackers
 Check wit
 Biscuits &
 Small Bags
 Money to
 Stripe Onli
 Chocolate

£39.92		### Check with SJ?	Sum Up Ca
£21.29		### Wreath Making	Your Scho
£234.12		### Wreath Making	Cheese &
	£20.00	### Sponsorship/Donation	Check wit
	£61.28	### Stripe Online	Crackers
£102.60		### Christmas Raffle	Xmas Tre
£42.43		### Breakfast with Santa	Dance-A-C
£135.18		### Breakfast with Santa	Stripe Onli
£113.57		### Breakfast with Santa	5000 x Xr
£70.32		### Wreath Making	Risus God
£18.89		### School	Xmas Dec
£13.48		### Breakfast with Santa	Xmas Dec
£1.15		### Breakfast with Santa	Wine & It
	£38.42	### Sponsorship/Donation	Battery &
	£10.00	### Sponsorship/Donation	Xmas Dec
£5.00		### Family Bingo Night - Dec24	Xmas Dec
£9.27		### Breakfast with Santa	Check wit
	£86.80	### Stripe Online	Check wit
	£7.86	### Uniform	Sleigh for
	£58.80	### Your School Lottery	Icing Sug
	£1,000.00	### Sponsorship/Donation	Stripe Onli
	£16.11	### Temu Credit	Sum Up Ca
	£47.18	### Stripe Online	Your Scho
	£1,375.27	### Sponsorship/Donation	NATS Spo
	£50.00	£9,486.12 Sponsorship/Donation	Check wit
	£70.00	£9,436.12 Sponsorship/Donation	Stripe Onli
	£191.00	£9,366.12 Sponsorship/Donation	Check wit
	£254.09	£9,175.12 Stripe Online	Check wit
	£30.00	£8,921.03 Sponsorship/Donation	Check wit
	£124.87	£8,891.03 Sip & Paint	Check wit
£450.00		£8,766.16 Sip & Paint	Stripe Onli
£8.67		£9,216.16 Your School Lottery	M Dunnin
£6.30		£9,224.83 Sip & Paint	Sum Up Ca
£198.00		£9,231.13 Elfridges	Sip & Pai
£7,604.12		£9,429.13 Kids Playground	Your Scho
£186.00		### School	Muffins &
	£200.00	### Sponsorship/Donation	101515 Money to F
	£5,371.41	£17,019.25 Stripe Online	101514 Rhythm &
£63.00		£11,647.84 3 x Licenses via FBC	SJ Exps
£24.00		£11,710.84 Wreath Making	Kenny So
£7.50		£11,734.84 Sip & Paint	Stripe Onli
£69.00		£11,742.34	Check wit
£25.97		£11,811.34 Breakfast with Santa	Tubs for F
	£50.00	£11,837.31 Sponsorship/Donation	Crisps for
£10.00		£11,787.31 Elfridges	Check wit
£38.93		£11,797.31 Breakfast with Santa	Elf Costur
	£100.00	£11,836.24 Sponsorship/Donation	Abbey Ex
£30.00		£11,736.24 Breakfast with Santa	Secret San

Bingo

£97.39	£11,766.24	Storage B
£44.98	£11,863.63	GymTots
£34.99	£11,908.61	Plates & I
£100.00	£11,943.60	Check wit
£50.00	£11,843.60	Check wit
£76.00	£11,793.60	Check wit
£3.93	£11,717.60	Check wit
£50.00	£11,713.67	Check wit
£11.79	£11,663.67	Your Schoc
£200.00	£11,651.88	Sum Up Ca
£20.00	£11,451.88	The Bunke
£100.00	£11,431.88	Sum Up Ca
£42.99	£11,331.88	S&B Acade
£3.93	£11,374.87	LocalBods
£30.00	£11,370.94	Delta Logis
£400.00	£11,340.94	Check wit
£27.04	£11,740.94	Sum Up Ca
£408.05	£11,713.90	Alice Bath
£1,000.00	£11,305.85	Check wit
£40.60	£10,305.85	Sum Up Ca
£12.20	£10,346.45	Sum Up Ca
£3.93	£10,358.65	GROUNDWO
£100.00	£10,354.72	Check wit
£20.00	£10,254.72	Check wit
£391.44	£10,234.72	Sum Up Ca
£2,843.10	£10,626.16	Now Mortg
£11.40	£13,469.26	
£104.11	£13,457.86	101513 Money to H
£24.99	£13,561.97	101512 Rhythm &
£8.67	£13,586.96	Your Schoc
£63.00	£13,595.63	
£28.48	£13,658.63	500 x pape
£20.00	£13,687.11	Your Schoc
£2.97	£13,707.11	
£226.53	£13,710.08	
£213.37	£13,936.61	
£88.00	£14,149.98	
£512.55	£14,237.98	
£5,000.00	£14,750.53	
£38.83	£19,750.53	
£100.00	£19,789.36	
£5.90	£19,689.36	
£8.85	£19,683.46	
£110.28	£19,674.61	
£3.93	£19,564.33	
£63.00	£19,560.40	
£15.72	£19,623.40	
£19.25	£19,607.68	

£103.19		£19,588.43	
£7.09		£19,691.62	
	£61.60	£19,698.71	Your School Lottery
£22.00		£19,637.11	
£7.50		£19,659.11	
	£77.64	£19,666.61	Stripe Online
	£100.00	£19,588.97	
£405.95		£19,488.97	
£34.69		£19,894.92	Stripe Onli
	£11.27	£19,929.61	Stripe Online
£128.63		£19,918.34	
£2.39		£20,046.97	
£8.67		£20,049.36	Your School Lottery
£888.41		£20,058.03	
£18.00		£20,946.44	
£55.90		£20,964.44	Your Schoc
£5.33		£21,020.34	
	£86.00	£21,025.67	Your School Lottery
	£0.85	£20,939.67	

58808.18 48512.31

ribbon for new starters gift
bits for wreaths

5
17/07/2025
donation

juice drink sales
selling
selling
selling

ice cream
and cones

entertainment

leavers party
fruit syrups for the bubble tea
the leavers party

items taken for Book Bags
uniform sales

5
7/25
donation

items taken for Book Bags

plastic cups
containers
tickets
Paint
supplies

Ice Pops 25
class party & Boxes with lids for storage

!S
!S
!S

rcus

ayment taken on Sumup

r stools for Quad makeover

37.85

et sales

et sales

et sales

r Ice Pops 25

r starter parent gifts

rom Liz Robinson

on to PTA Website

ls Workshop 21/07/25

line ticket sales

d used

ving cups

yout

r percentage of takings - Hayley

59.39

et sales

et sales

et sales

es

ash
ash

ash
ment of fraud payment
items
sider web
lar
allon in the mini game
the sim card
nd sweet for prize

yments
yments
or advertising boards
53.37
et sales
et sales
et sales

yments
yments
nack Bar

yments
yments
yments
yment taken for a book bag
for raffle voucher prizes

yments
yments
ip
ip
r gazebo & flag pole (2 separate receipts)

school
r refreshments for resale
ar
or Prizes
sta yr 2 DT
andy floss
or Prizes
or Prizes

et sales
et sales

the medals

r
r
nds

y Commision
tery
lar
r

s (4 invoices)

ps
bits

Candy floss
lar
s Sugar

50.42
et sales
et sales
et sales
et sales

ymment taken for a book bag

it
; x50
; x25

;
Bottle flip

lar & Sweet Stalls
or Prizes
ee
ers
ars
346.26
et sales
et sales
et sales
et sales
tems
tems

tems
ime Renewal
ins
ins
ins
ers
ins

ip
tery Donation
raising payout

ayment taken on Sumup

06.05
et sales
et sales
d as wrong card used
work

tery Donation

19.96
et sales
et sales
et sales
et sales
et sales
et sales
et sales
et sales
et sales
et sales
et sales
et sales
et sales
et sales
et sales

affle

ets

ivery

Golden Ticket

& Sweets

king machine for school

bars

ense

& Sweets

Golden Ticket

Mothers day cards

Mothers day cards

ocolates

Colours

garage storage

Label Planet Chq Deposited

ol Lottery

Sales

den Exps

I PTA Cash Takings Sep24-Dec24

ol Lottery

form Sales

ne

:h SJ?

ard Sales

ard Sales

h SJ?

ard Sales

ol Lottery

ard Sales

nase for Bingo

d/Raffle Prizes

kids (gifts)

ard Sales

ne

ard Sales

ard Sales

h SJ?

ible Table Cloth

nta Gifts

as Cylinder

ne

Family Bingo

Wreath Making

ood for event

hocs for gift bags

& Rolls

affle

ol Lottery

h SJ?

ibles

h SJ?

ard Sales

ne

Gift

ard Sales

ITY

& Bits

Food to sell

z bows

Wreath bits

Xmas gifts

eries for Camera

Xmas gifts

ol Lottery

Crackers

& Food

h SJ?

z Chocolate

s for reindeer Food

HSBC Account for Bob's late cheque

ne

e & Breadsticks

ard Sales

ol Lottery

Meats

:h SJ?

& Olives

e x 3, items for raffle, Alcohol & cake bits

Cality

ne

nas Raffle tickets

odie Bags

is & Table Clothes

is & Table Clothes

ems for Wreath

: Charger

is & Table Clothes

is & Table Clothes

:h SJ?

:h SJ?

· Raffle Prize

ar & Sprinkles

ne

ard Sales

ol Lottery

ponsorship

:h SJ?

ne

:h SJ?

:h SJ?

:h SJ?

:h SJ?

ne

g

ard Sales

nt instructor

ol Lottery

Crisps

HSBC Account for Hants CC Reimbursement (less VAT)

· Hues Instalment

licitors

ne (Backlog)

Murder Mystery

· foliage

· event

:h SJ?

ne x 7

ecutive

ta

Box & Trays

Napkins

:h SJ?

:h SJ?

:h SJ?

:h SJ?

:h SJ?

ol Lottery

ard Sales

r

ard Sales

emy

stics

:h SJ?

ard Sales

Gymnastics

:h SJ?

ard Sales

ard Sales

RK UK

:h SJ?

:h SJ?

ard Sales

ages

HSBC Account for Hants CC Reimbursement (less VAT)

Hues VAT ONLY

ol Lottery

er plates

ol Lottery

al Lottery

ne

ne

al Lottery

**Independent Examiner's Report to the Trustees of
PARK GATE COUNTY PRIMARY SCHOOL ASSOCIATION**

Charity Number: 1058343

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission for England and Wales under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Mr Ian Welch

Relevant professional qualification or body
(if any): _____

Address: 16 CRISPIN CLOSE
LOCUS HEATH SO31 6TA

Date: 12/05/26

PARK GATE COUNTY PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1058343

Accounts

Summary of Income and Expenditure Y

Costs	Sales	Profit
£8,751.33	£29,690.15	£20,938.82
£33,640.68	£30,485.14	-£3,155.54
<u>£42,392.01</u>	<u>£60,175.29</u>	<u>£17,783.28</u>

£6,475.00

£53,700.29

Y/E 31.07.24

Lloyds Bank (1st Jan 24 to 31st Jul 24)

HSBC Bank (1st Aug 23 to 31st Jul 24)

Donations Rec'd (both Bank Accts)

Charitable Activities (Balancing Fig)

Transaction Date	Transaction Type	Sort Code	Account Number
7/17/2024	FPI	'30-99-50	24849962
7/3/2024	FPI	'30-99-50	24849962
7/2/2024	FPI	'30-99-50	24849962
6/28/2024	FPI	'30-99-50	24849962
6/27/2024	FPI	'30-99-50	24849962
6/25/2024	FPI	'30-99-50	24849962
6/10/2024	FPI	'30-99-50	24849962
5/31/2024	FPI	'30-99-50	24849962
5/31/2024	FPI	'30-99-50	24849962
5/23/2024	FPI	'30-99-50	24849962
5/22/2024	FPI	'30-99-50	24849962
5/21/2024	FPI	'30-99-50	24849962
5/21/2024	FPI	'30-99-50	24849962
5/20/2024	FPI	'30-99-50	24849962
5/20/2024	FPI	'30-99-50	24849962
5/13/2024	BGC	'30-99-50	24849962

Transaction Description

BARLOW PO DONATION FUN DAY 21131402056708000N 521020 10 17JUL24 13:14
MCVEIGH TA MCVEIGH FINANCIAL 21205441647306000N 604004 10 03JUL24 20:54
K HOPE COLOUR RUN 100000001370406468 111526 10 02JUL24 20:09
GLENTech LTD COLOUR RUN 00152889632BQWZFNC 090129 10 28JUN24 15:07
ADNOVA CL LTD SW ADNOVA CLINIC RP4679963810273300 207931 10 27JUN24 14:57
DSM CARPENTRY DSM CARPENTRY 600000001373999910 309897 10 25JUN24 19:40
CHARTERS ESTATE AG CHARTERS ESTATE AG 10013426421330000N 558126 40 10JUN24 01:44
BOXED BRIDAL LIMIT BOXED BRIDAL 62072038563068000N 524132 10 31MAY24 07:20
PRESSING NEEDS L PRESSING NEEDS 51071905510827000N 524132 10 31MAY24 07:19
ASCENT BUSINESS AD KSL ACCOUNTANTS 44074227224137000N 543011 10 23MAY24 07:42
MARINE POWER TRAIN FUNDRAISING J63EV4ZXXWEJQNOWGP 608371 10 22MAY24 14:17
MAPLE MAPLE STRAWB MAPLE MAPLE STRAWB febd390d216e4449a0 040605 10 21MAY24 14:5
MICH SPOO S T/AS PAINT RP4679967908196200 206055 10 21MAY24 11:17
SFL & B & LOVE IT LOVE IT LAWNS 60152504203245000N 535036 10 20MAY24 15:25
ASLET HARRY DONATE MONEY FP24139001415337 070246 10 18MAY24 17:26
GROUNDWORK UK - TE GWUK

Debit Amount Credit Amount Balance

	£50.00	###
	£75.00	###
	£50.00	###
	£400.00	###
	£700.00	###
	£100.00	###
	£200.00	###
	£200.00	###
	£200.00	###
	£100.00	###
	£50.00	###
	£400.00	###
	£400.00	###
	£300.00	###
	£50.00	###
	£1,000.00	###

Costs Sales Profit

£8,751.33 £29,690.15 ### Lloyds Bank (1st Jan 24 to 31st Jul 24)

£33,640.68 £30,485.14 -£3,155.54 HSBC Bank (1st Jan 24 to 31st Jul 24)

£4,275.00 Donations Rec'd

Date	Type	Description
-------------	-------------	--------------------

20-Sep-23	CR	CONNECTION TECHNOL Charity Donation
-----------	----	-------------------------------------

20-Nov-23	CR	CAF2311153300CF
-----------	----	-----------------

30-Nov-23	CR	CHARTERS ESTATE AG CEACRITICALS301123
-----------	----	---------------------------------------

Paid Out	Paid In	Balance
	£1,000.00	£10,629.88
	£1,000.00	
	£200.00	

Costs	Sales	Profit
£33,640.68	£30,485.14	-£3,155.54

HSBC Bank (1st Aug 23 to 31st Jul 24)

£2,200.00

Donations Rec'd