

# CUPERNHAM JUNIOR SCHOOL PTA

England & Wales · Charity number 1085897

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-03-29

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

## Contact

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**Address** Cuperham Junior School  
Bransley Close  
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**Website** [www.cuperhamjunior.com](http://www.cuperhamjunior.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** To provide equipment, and to organise and subsidise activities, for the benefit of the children of Cuperham Junior School.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

- **Area of benefit:** CUPERNHAM JUNIOR SCHOOL
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£27,138	£22,482	-	-
2023-08-31	£34,869	£34,769	-	-
2022-08-31	£10,086	£9,012	-	-
2021-08-31	£6,631	£7,594	-	-
2020-08-31	£8,777	£8,203	-	-

## Trustees

Name	Role	Appointed
Jenni Mallitt	Chair	2024-09-10
Emma Charlotte Hosany		2025-09-23
Gemma Cooke		2024-09-10
Jacqueline Porter		2024-09-10

**CUPERNHAM JUNIOR SCHOOL PTA**

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# Accounts

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For Charity Commission Return		Expense	Income	Profit	
Trading	Pre-loved Uniform	£ -	£ 91.24	£ 91.24	added £15 cash banked Dec23, added £5 cash banked Jun24, added £6 banked Jul24
Donations	Easy Fundraising	£ -	£ 42.04	£ 42.04	
Donations	Stikins	£ -	£ -	£ -	Fundraising Partner - Stikins 30%
Donations	AmazonSmile	£ -	£ -	£ -	ended - no further payments
Donations	Gift Aid Claims	£ -	£ 542.20	£ 542.20	All Gift Aid claimed, including sponsorship CJS PTA Marathon
Donations	Donation - Individual	£ -	£ 50.00	£ 50.00	
Trading	Year 6 Leaver's Drinks Sell Off	£ -	£ 5.00	£ 5.00	Oct Cash banked
Trading	Fireworks	£ 10,337.81	£ 13,245.25	£ 2,907.44	includes profit transfer to FOCUS
Trading	Christmas Cards	£ 121.50	£ 203.94	£ 82.44	
Trading	Secret Santa	£ 525.65	£ 1,240.36	£ 714.71	added £17.50 cash banked Dec23
Donations	Festive Dressdown Day	£ -	£ 130.81	£ 130.81	added £120.81 cash banked Dec23
Trading	Valentine's Sale	£ -	£ 910.98	£ 910.98	
Trading	Disco	£ 280.20	£ 873.76	£ 593.56	added £61.50 Oct Cash
Donations	Mother's Day	£ 420.56	£ 484.52	£ 63.96	
Trading	Easter Raffle	£ -	£ 292.00	£ 292.00	added £71 cash banked Jun24
Trading	May Bake sale	£ -	£ 447.01	£ 447.01	
Donations	CJS Marathon Event	£ -	£ 1,917.54	£ 1,917.54	Includes Gift Aid Claims via Just Giving, added £508 cash banked Jun24
Donations	Father's Day	£ 194.27	£ 328.61	£ 134.34	includes £15 cash banked July 2024
Trading	Sports Day	£ 111.21	£ 777.74	£ 666.53	
Trading	Year 6 Leavers Performances	£ 132.64	£ 603.19	£ 470.55	includes a £10 donation given to PTA on the last night
Trading	Frozen Fridays	£ -	£ 231.17	£ 231.17	
Trading	Fairthorne Manor Hoodies	£ 1,070.40	£ 1,140.05	£ 69.65	added £44.00 Oct cash
Trading	Avon Tyrrell Hoodies	£ 1,469.00	£ 1,457.26	£ -11.74	aim for breakeven, fees voluntarily paid
Trading	Year 6 Leavers Hoodies	£ 1,750.50	£ 1,822.26	£ 71.76	aim for breakeven, fees voluntarily paid - added £46 cash bank Jun24
	<b>Fundraising Activity</b>	<b>£ 16,413.74</b>	<b>£ 26,836.93</b>	<b>£ 10,423.19</b>	
	<b>FY2022 to 2023</b>	<b>£ 17,543.18</b>	<b>£ 34,803.75</b>	<b>£ 17,260.57</b>	
				<b>-£ 6,837.38</b>	<b>Below last year's total</b>
	TVBC Lottery Licence	£ 20.00	£ -	£ -20.00	
	ParentKind Membership	£ 153.00	£ -	£ -153.00	Advice & insurances
	£800 per year group	£ 3,200.00	£ -	£ -3,200.00	
Trading	Christmas Book Gifts	£ 728.95	£ 301.47	£ -427.48	CJS PTA bought for both CJS & CIS, FOCUS reimbursed
	PTA Garage spare keys	£ 23.96	£ -	£ -23.96	Spare keys - one set with Becky and one set with Leonie
	13 Outdoor Gazebo's	£ 1,817.01	£ -	£ -1,817.01	
	New Logo one-off fee for hoodies	£ 30.00	£ -	£ -30.00	One Off fee ahead of upcoming residential hoodies
	Garage Shelving	£ 95.00	£ -	£ -95.00	One Off expense to better utilise PTA garage for storage
	<b>Net Totals after expenses</b>	<b>£ 22,481.66</b>	<b>£ 27,138.40</b>	<b>£ 4,656.74</b>	
	<b>FY2022 to 2023</b>	<b>£ 34,768.58</b>	<b>£ 34,868.75</b>	<b>£ 100.17</b>	
				<b>£ 4,556.57</b>	<b>above last year's total</b>
	<i>check to bank</i>	<i>£ -</i>	<i>£ -</i>	<i>£ -</i>	
			<b>Income</b>		
Trading		£ 16,527.86	£ 23,642.68	£ 23,643.00	
Donations		£ 614.83	£ 3,495.72	£ 3,495.00	
Other		£ -	£ -	£ -	
		<b>£ 17,142.69</b>	<b>£ 27,138.40</b>	<b>£ 27,138.00</b>	

**Summary of available funds for New Project**

£ 10,986.93	Amount in Bank - 31/08/2024
£ 3,200.00	less £800 per year group (ring fenced)
£ 20.00	less £20 for TVBC Lottery (Ring fenced)
£ 153.00	less £153 for ParentKind Membership (ring fenced)
£ 1,000.00	less £1,000 balance to remain to fund ahead of events
<b>£ 6,613.93</b>	<b>available to put towards New project</b>

Transaction date	Transaction Type	Sort Code	Account Number	Transaction description	Debit amount	Credit amount	Balance	EVENT	Comment
8/13/2024	DC	30-97-14	31529260	EASY FUNDRAISING REFERENCE: 78347 QUARTER 2 20		£ 17.86	£ 10,986.93	Easy Fundraising	
8/1/2024	PAY	30-97-14	31529260	Service Charges Ref:707168351			£ 10,969.07		
7/24/2024	FPO	30-97-14	31529260	Mrs Leonie Randles PTA Garage shelves	£ 95.00		£ 10,969.07	Garage Shelving	
7/17/2024	FPI	30-97-14	31529260	F O C U S Frozen Fridays		£ 1.14	£ 11,064.07	Frozen Fridays	
7/16/2024	FPI	30-97-14	31529260	F O C U S Frozen Fridays		£ 230.03	£ 11,062.93	Frozen Fridays	
7/12/2024	FPI	30-97-14	31529260	SumUp Payments Account MDP PID607112		£ 36.40	£ 10,832.90	Year 6 Leavers Performances	
7/12/2024	CSH	30-97-14	31529260	ROMSEY		£ 452.80	£ 10,796.50	Year 6 Leavers Performances	
7/12/2024	CSH	30-97-14	31529260	ROMSEY		£ 21.00	£ 10,343.70	Cash from Fathers day £15 and uniform £6	
7/12/2024	CSH	30-97-14	31529260	ROMSEY		£ 265.40	£ 10,322.70	Sports Day	
7/12/2024	FPI	30-97-14	31529260	DAY JC DRINKS		£ 31.78	£ 10,057.30	Year 6 Leavers Performances PTA buying leftover drinks at cost	
7/12/2024	FPI	30-97-14	31529260	HUGHES H & G Hannah hughes		£ 20.00	£ 10,025.52	Year 6 Leavers Performances PTA buying leftover drinks at cost	
7/12/2024	FPO	30-97-14	31529260	Jenni Day Sports Day Reimb	£ 105.41		£ 10,005.52	Sports Day	
7/12/2024	FPO	30-97-14	31529260	Jenni Day Leavers Perf Drink	£ 132.64		£ 10,110.93	Year 6 Leavers Performances	
7/12/2024	FPO	30-97-14	31529260	Mrs Leonie Randles Sports Day Milks	£ 5.80		£ 10,243.57	Sports Day	
7/12/2024	FPI	30-97-14	31529260	LEONIE RANGLES Leftoverdrinks		£ 8.62	£ 10,249.37	Year 6 Leavers Performances PTA buying leftover drinks at cost	
7/11/2024	FPI	30-97-14	31529260	SumUp Payments Account MDP PID605605		£ 6.88	£ 10,240.75	Year 6 Leavers Performances	
7/10/2024	FPI	30-97-14	31529260	SumUp Payments Account MDP PID604046		£ 46.71	£ 10,233.87	Year 6 Leavers Performances	
7/5/2024	FPI	30-97-14	31529260	SumUp Payments Account MDP PID597086		£ 512.34	£ 10,187.16	Sports Day	
7/4/2024	FPI	30-97-14	31529260	Porter Jacqueline UNIFORM		£ 3.00	£ 9,674.82	Pre-loved Uniform	
6/27/2024	FPI	30-97-14	31529260	SumUp Payments Account MDP PID585591		£ 23.59	£ 9,671.82	Pre-loved Uniform	
6/26/2024	FPI	30-97-14	31529260	Stripe Payments UK Ltd CUPERNHAMJRSPTA		£ 308.61	£ 9,648.23	Father's Day	
6/26/2024	FPI	30-97-14	31529260	Stripe Payments UK Ltd CUPERNHAMJRSPTA		£ 1,726.26	£ 9,339.62	Year 6 Leavers Hoodies	
6/25/2024	DC	30-97-14	31529260	HMRC CHARITIES REFERENCE: XRS8960		£ 542.20	£ 7,613.36	Gift Aid Claims	
6/24/2024	FPO	30-97-14	31529260	Creative Images 19316 - CJS PTA	£ 1,750.50		£ 7,071.16	Year 6 Leavers Hoodies	
6/24/2024	FPO	30-97-14	31529260	Mrs Leonie Randles Father's Day sweets	£ 194.27		£ 8,821.66	Father's Day	
6/20/2024	FPI	30-97-14	31529260	Freedom Chur Uniform FC client		£ 15.00	£ 9,015.93	Pre-loved Uniform	
6/20/2024	FPI	30-97-14	31529260	Hatch Kelly HATCH		£ 5.00	£ 9,000.93	Father's Day	
6/17/2024	FPI	30-97-14	31529260	Ivone Ivone Y6 hoodie		£ 50.00	£ 8,995.93	Year 6 Leavers Hoodies	
6/17/2024	FPO	30-97-14	31529260	Creative Images 19389 - CJS PTA	£ 30.00		£ 8,945.93	New Logo one-off fee for hoodies	
6/16/2024	FPI	30-97-14	31529260	ROCKMORTON DO ROCKMORTON JUMPERS		£ 2.00	£ 8,975.93	Pre-loved Uniform	
6/11/2024	FPI	30-97-14	31529260	JUSTGIVING 3878754 CUPERNHAM		£ 2.37	£ 8,973.93	CJS Marathon Event	
6/6/2024	CSH	30-97-14	31529260	ROMSEY		£ 630.00	£ 8,971.56	split out	Easter raffle £71, CJS Marathon £508, Y6 Leavers Hoodies £46, Uniform £5
6/3/2024	FPI	30-97-14	31529260	JUSTGIVING 3849351 CUPERNHAM		£ 28.50	£ 8,341.56	CJS Marathon Event	
5/31/2024	FPI	30-97-14	31529260	JUSTGIVING 3854945 CUPERNHAM		£ 84.02	£ 8,313.06	CJS Marathon Event	
5/28/2024	FPI	30-97-14	31529260	JUSTGIVING 3840211 CUPERNHAM		£ 292.65	£ 8,229.04	CJS Marathon Event	
5/21/2024	FPI	30-97-14	31529260	JUSTGIVING 3831174 CUPERNHAM		£ 26.63	£ 7,936.39	CJS Marathon Event	
5/20/2024	FPI	30-97-14	31529260	JUSTGIVING 3820853 CUPERNHAM		£ 104.74	£ 7,909.76	CJS Marathon Event	
5/16/2024	FPI	30-97-14	31529260	F O C U S May Bake Sale		£ 439.01	£ 7,805.02	May Bake sale	
5/14/2024	FPI	30-97-14	31529260	JUSTGIVING 3823084 CUPERNHAM		£ 41.55	£ 7,366.01	CJS Marathon Event	
5/13/2024	FPI	30-97-14	31529260	JUSTGIVING 3811437 CUPERNHAM		£ 112.80	£ 7,324.46	CJS Marathon Event	
5/10/2024	FPI	30-97-14	31529260	KIRKHAM CL UNIFORM		£ 8.00	£ 7,211.66	May Bake sale	sell off of last bakes
5/9/2024	FPI	30-97-14	31529260	Stripe Payments UK Ltd FIREWORKS SALES		£ 764.00	£ 7,203.66	Fireworks	Late extract from Stripe
5/8/2024	FPI	30-97-14	31529260	JUSTGIVING 3806881 CUPERNHAM		£ 83.76	£ 6,439.66	CJS Marathon Event	
5/8/2024	FPI	30-97-14	31529260	JUSTGIVING 3782933 CUPERNHAM		£ 183.97	£ 6,355.90	CJS Marathon Event	
5/1/2024	FPI	30-97-14	31529260	JUSTGIVING 3799861 CUPERNHAM		£ 15.66	£ 6,171.93	CJS Marathon Event	
4/29/2024	FPI	30-97-14	31529260	JUSTGIVING 3776473 CUPERNHAM		£ 389.49	£ 6,156.27	CJS Marathon Event	
4/29/2024	FPO	30-97-14	31529260	HAMPSHIRE COUNTY C CUP JUN SCH PTA	£ 1,817.01		£ 5,766.78	13 Outdoor Gazebos	obtained invoices from School - reimbursed excluding VAT
3/25/2024	FPI	30-97-14	31529260	KELLY B & S Kelly raffle tix		£ 5.00	£ 7,583.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	S Geary-Harwood SharonGH Raffle		£ 10.00	£ 7,578.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	EDE MAC MEde15		£ 15.00	£ 7,568.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	EDE MAC IVYBOYLE15		£ 15.00	£ 7,553.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	EDE MAC IvyBoyle10		£ 10.00	£ 7,538.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	G Dyne GDyne raffle		£ 4.00	£ 7,528.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	I Thomas Briony Thomas raff		£ 5.00	£ 7,524.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	Lauren Fagan LaurenFaganRaffle		£ 5.00	£ 7,519.79	Easter Raffle	
3/24/2024	FPI	30-97-14	31529260	DARRAN MALCOLMSON Raffle Abbi Panthe		£ 5.00	£ 7,514.79	Easter Raffle	
3/24/2024	FPI	30-97-14	31529260	Rhiannon Thomas Rhi Thomas Raffle		£ 5.00	£ 7,509.79	Easter Raffle	
3/24/2024	FPI	30-97-14	31529260	Michael Peter Marsh Mike Marsh 10		£ 10.00	£ 7,504.79	Easter Raffle	
3/23/2024	FPI	30-97-14	31529260	KIRKHAM CL C KIRKHAM RAFFLE		£ 5.00	£ 7,494.79	Easter Raffle	

3/23/2024 FPI	30-97-14	31529260 Wright Karen K WRIGHT - RAFFLE	£	10.00	£	7,489.79	Easter Raffle		
3/22/2024 FPI	30-97-14	31529260 MAYCOCK SJ JOSEPH M RAFFLE	£	5.00	£	7,479.79	Easter Raffle		
3/22/2024 FPI	30-97-14	31529260 ROBERTS A E DARCEYDENTONRAFFLE	£	5.00	£	7,474.79	Easter Raffle		
3/22/2024 FPI	30-97-14	31529260 ROBERTS A E DARCEYDENTONRAFFLE	£	5.00	£	7,469.79	Easter Raffle		
3/22/2024 FPI	30-97-14	31529260 S White Sarah White Raffle	£	5.00	£	7,464.79	Easter Raffle		
3/21/2024 FPI	30-97-14	31529260 F O C U S match funding val	£	455.49	£	7,459.79	Valentine's Sale		
3/21/2024 FPI	30-97-14	31529260 Stripe Payments UK Ltd MOTHERS DAY CRAFT	£	484.52	£	7,004.30	Mother's Day		
3/20/2024 FPI	30-97-14	31529260 Holland Katy FLYNN RADFORD YS	£	5.00	£	6,519.78	Easter Raffle		
3/19/2024 FPI	30-97-14	31529260 DAVID ARNOLD HannahArnoldRaffle	£	5.00	£	6,514.78	Easter Raffle		
3/19/2024 FPO	30-97-14	31529260 FOCUS Mothers Day 2024	£	420.56	£	6,509.78	Mother's Day		
3/18/2024 FPI	30-97-14	31529260 SANNER THE A Sanner Theaker Raf	£	2.00	£	6,930.34	Easter Raffle		
3/17/2024 FPI	30-97-14	31529260 Alison Lucas & Matthew Lucas Emma Lucas	£	15.00	£	6,928.34	Easter Raffle		
3/17/2024 FPI	30-97-14	31529260 Helen Hurst Helen Hurst Raffle	£	5.00	£	6,913.34	Easter Raffle		
3/16/2024 FPI	30-97-14	31529260 IKIADIS K BUS AC IKIADIS RAFFLE	£	5.00	£	6,908.34	Easter Raffle		
3/15/2024 FPI	30-97-14	31529260 SumUp Payments Account MDP PID465058	£	1.00	£	6,903.34	Pre-loved Uniform	Sale direct to parent	
3/14/2024 FPI	30-97-14	31529260 Nicola Murray n murray raffle	£	10.00	£	6,902.34	Easter Raffle		
3/14/2024 FPI	30-97-14	31529260 JO-ANN MACHRAY Raffle P Machray	£	5.00	£	6,892.34	Easter Raffle		
3/13/2024 FPI	30-97-14	31529260 C Pugh CarolinePughraffle	£	10.00	£	6,887.34	Easter Raffle		
3/11/2024 FPI	30-97-14	31529260 PORCH N F TassiePorchRaffle	£	5.00	£	6,877.34	Easter Raffle		
3/11/2024 FPI	30-97-14	31529260 Ryan C H Chris Ryan Raffle	£	10.00	£	6,872.34	Easter Raffle		
3/11/2024 FPI	30-97-14	31529260 Tristan Pattison From T Pattison	£	10.00	£	6,862.34	Easter Raffle		
3/11/2024 FPI	30-97-14	31529260 Nicola Hayball n hayball raffle	£	5.00	£	6,852.34	Easter Raffle		
3/11/2024 FPI	30-97-14	31529260 MATHIEU + BROWN V BROWN RAFFLE	£	5.00	£	6,847.34	Easter Raffle		
3/1/2024 PAY	30-97-14	31529260 Service Charges Ref:70664868			£	6,842.34			
2/19/2024 FPI	30-97-14	31529260 F O C U S Fireworks	£	241.62	£	6,842.34	Fireworks		
2/19/2024 FPI	30-97-14	31529260 F O C U S Val Bake Sale	£	455.49	£	6,600.72	Valentine's Sale		
1/22/2024 DD	30-97-14	31529260 PARENTKIND REFERENCE: UPTBA53FD4-5698332	£	153.00	£	6,145.23	ParentKind Membership		
1/10/2024 FPI	30-97-14	31529260 F O C U S fireworks	£	565.13	£	6,298.23	Fireworks		
1/9/2024 FPO	30-97-14	31529260 enpress ltd SI-3470 - JUNIORS	£	24.00	£	5,733.10	Christmas Cards		
1/9/2024 FPO	30-97-14	31529260 enpress ltd SI-3469 - JUNIORS	£	97.50	£	5,757.10	Christmas Cards		
1/9/2024 FPO	30-97-14	31529260 FOCUS Secret Santa 2023	£	142.86	£	5,854.60	Secret Santa		
1/9/2024 FPI	30-97-14	31529260 JUSTGIVING 3595792 CUPERNHAM	£	6.40	£	5,997.46	CJS Marathon Event		
1/1/2024 PAY	30-97-14	31529260 Service Charges Ref:706459134			£	5,991.06			
12/27/2023 FPI	30-97-14	31529260 JUSTGIVING 3570097 CUPERNHAM	£	37.00	£	5,991.06	CJS Marathon Event		
12/19/2023 FPO	30-97-14	31529260 Danielle Faulkner SS 2023 CJS PTS	£	27.50	£	5,954.06	Secret Santa		
12/18/2023 BGC	30-97-14	31529260	500019	£	50.00	£	5,981.56	Donation - Individual	
12/18/2023 CSH	30-97-14	31529260 ROMSEY	£	153.31	£	5,931.56	split out	£120.81 Festive wear, £17.50 secret santa, £15.00 Pre-loved unifrom sale	
12/18/2023 FPI	30-97-14	31529260 Stripe Payments UK Ltd SECRET SANTA 2023	£	1,222.86	£	5,778.25	Secret Santa		
12/14/2023 FPO	30-97-14	31529260 charlotte kirkham Secret Santa Gifts	£	355.29	£	4,555.39	Secret Santa		
12/13/2023 FPI	30-97-14	31529260 Bashevoy Gemma BASHEVOY	£	5.00	£	4,910.68	Festive Dressdown Day		
12/13/2023 FPI	30-97-14	31529260 DAVEY M R & H E Romy Davey	£	5.00	£	4,905.68	Festive Dressdown Day		
12/12/2023 FPI	30-97-14	31529260 LEONIE RANGLES SWEET CONES /WATER	£	14.70	£	4,900.68	Fireworks		
12/11/2023 FPI	30-97-14	31529260 SumUp Payments Account MDP PID398002	£	20.65	£	4,885.98	Pre-loved Uniform	after school sale	
12/1/2023 PAY	30-97-14	31529260 Service Charges Ref:706355816			£	4,865.33			
11/28/2023 FPO	30-97-14	31529260 Creative Images 18749 - CJS PTA	£	1,469.00	£	4,865.33	Avon Tyrrell Hoodies		
11/27/2023 FPO	30-97-14	31529260 FOCUS Fireworks 2023	£	564.50	£	6,334.33	Fireworks		
11/27/2023 FPI	30-97-14	31529260 STRIPE NOV 23 CHRISTMAS C	£	203.94	£	6,898.83	Christmas Cards		
11/21/2023 FPI	30-97-14	31529260 CHARTERS ESTATE AG INV202301	£	200.00	£	6,694.89	Fireworks		
11/20/2023 FPI	30-97-14	31529260 DAY JC JENNI DRINKS	£	27.01	£	6,494.89	Fireworks		
11/14/2023 DC	30-97-14	31529260 EASY FUNDRAISING REFERENCE: 78347 QUARTER 3 20	£	24.18	£	6,467.88	Easy Fundraising		
11/13/2023 FPI	30-97-14	31529260 CAMPBELL M MATTS BEERS	£	3.20	£	6,443.70	Fireworks		
11/12/2023 FPO	30-97-14	31529260 TVBC General Account LOTT/11/200	£	20.00	£	6,440.50	TVBC Lottery Licence		
11/9/2023 FPI	30-97-14	31529260 F O C U S curriculum drinks	£	14.24	£	6,460.50	Fireworks		
11/9/2023 FPI	30-97-14	31529260 Porter Jacqueline DRINKS	£	6.14	£	6,446.26	Fireworks		
11/9/2023 FPI	30-97-14	31529260 KIRKHAM CL UNIFORM	£	15.00	£	6,440.12	Fireworks	It's wrongly named - defo Charlottes drinks	
11/9/2023 FPI	30-97-14	31529260 LEONIE RANGLES DRINKS BOUGHT	£	50.72	£	6,425.12	Fireworks		
11/9/2023 FPI	30-97-14	31529260 Munro Rebecca MUNRO DRINKS	£	11.92	£	6,374.40	Fireworks		
11/6/2023 FPI	30-97-14	31529260 SumUp Payments Account MDP PID379485	£	50.00	£	6,362.48	Fireworks	Sweets after sales - SumUp QR Code	
11/6/2023 FPO	30-97-14	31529260 Jenni Day Fireworks drinks	£	546.55	£	6,312.48	Fireworks		
11/6/2023 FPO	30-97-14	31529260 Ace Loos Inv100640 CJS PTA	£	264.00	£	6,859.03	Fireworks		

11/6/2023 FPO	30-97-14	31529260 Creative Images 18703 - CJS PTA	£	24.00	£	7,123.03	Fairthorne Manor Hoodies	
11/6/2023 FPO	30-97-14	31529260 Mrs Leonie Randles Wristbands Firewor	£	116.36	£	7,147.03	Fireworks	
11/6/2023 FPO	30-97-14	31529260 Mrs Leonie Randles Tens Fireworks	£	21.00	£	7,263.39	Fireworks	
11/6/2023 FPO	30-97-14	31529260 South Central Ambulance Charity CJS PTA First Aid	£	300.00	£	7,284.39	Fireworks	
11/6/2023 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	7,758.95	£	7,584.39	Fireworks	
11/3/2023 FPI	30-97-14	31529260 SumUp Payments Account MDP PID378200	£		£	1,611.57	£ 15,343.34	Fireworks
11/3/2023 CSH	30-97-14	31529260 DEPOSIT OF CASH	£		£	2,064.53	£ 13,731.77	Fireworks
11/1/2023 FPI	30-97-14	31529260 Stripe Payments Uk Ltd CupernhamJrsPTA	£		£	1,457.26	£ 11,667.24	Avon Tyrrell Hoodies
11/1/2023 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£		£	3,935.00	£ 10,209.98	Fireworks
10/30/2023 CSH	30-97-14	31529260 CASH WITHDRAWAL	£	150.00	£	6,274.98	Fireworks	Float
10/30/2023 FPI	30-97-14	31529260 Jon s Pizza 2023002	£		£	150.00	£ 6,424.98	Fireworks
10/26/2023 CSH	30-97-14	31529260 DEPOSIT OF CASH	£		£	110.50	£ 6,274.98	split out
10/25/2023 FPI	30-97-14	31529260 A Kiely invoice 2023003	£		£	150.00	£ 6,164.48	Fireworks
10/25/2023 FPI	30-97-14	31529260 SumUp Payments Account MDP PID373313	£		£	24.37	£ 6,014.48	Fairthorne Manor Hoodies
10/24/2023 FPI	30-97-14	31529260 STRIPE OCT23 DISCO	£		£	808.85	£ 5,990.11	Disco
10/23/2023 FPI	30-97-14	31529260 SumUp Payments Account MDP PID372046	£		£	3.41	£ 5,181.26	Disco
10/20/2023 FPO	30-97-14	31529260 Mrs Leonie Randles PTA Garage Keys	£	23.96	£	5,177.85	£ 5,177.85	PTA Garage spare keys
10/20/2023 FPO	30-97-14	31529260 Mrs Leonie Randles Disco sweets	£	30.20	£	5,201.81	£ 5,201.81	Disco
10/20/2023 FPO	30-97-14	31529260 Mrs Leonie Randles fireworks sweets	£	141.00	£	5,232.01	£ 5,232.01	Fireworks
10/10/2023 FPI	30-97-14	31529260 Test Way Trees Limited fireworks 2023	£		£	200.00	£ 5,373.01	Fireworks
10/5/2023 FPI	30-97-14	31529260 Stripe Payments UK Ltd CUPERNHAMJRSPTA	£		£	3,000.00	£ 5,173.01	Fireworks
10/4/2023 FPI	30-97-14	31529260 F O C U S Santa books	£		£	301.47	£ 2,173.01	Christmas Book Gifts
10/4/2023 FPO	30-97-14	31529260 Mrs Leonie Randles sweet cone bags	£	6.79	£	1,871.54	£ 1,871.54	Fireworks
10/4/2023 FPO	30-97-14	31529260 expect amazing order 000001354	£	728.95	£	1,878.33	£ 1,878.33	Christmas Book Gifts
10/3/2023 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	468.66	£	2,607.28	£ 2,607.28	Fireworks
10/3/2023 FPO	30-97-14	31529260 Creative Images 18551 - CJS PTA	£	1,046.40	£	3,075.94	£ 3,075.94	Fairthorne Manor Hoodies
10/2/2023 FPI	30-97-14	31529260 HOT DIGGERTY DOGS LTD 2023001	£		£	150.00	£ 4,122.34	Fireworks
9/25/2023 FPI	30-97-14	31529260 SumUp Payments Account MDP PID357718	£		£	20.47	£ 3,972.34	Fireworks
9/22/2023 FPI	30-97-14	31529260 Stripe Payments Uk Ltd CupernhamJrsPTA	£		£	1,071.68	£ 3,951.87	Fairthorne Manor Hoodies
9/20/2023 FPO	30-97-14	31529260 Andy Maxwell CupernhamJuniorPTA	£	250.00	£	2,880.19	£ 2,880.19	Disco
9/6/2023 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	3,200.00	£	3,130.19	£800 per Year Group	
9/1/2023 PAY	30-97-14	31529260 Service Charges Ref:706043917	£		£	6,330.19		

For Charity Commission Return		Expense	Income	Profit	
Trading	Pre-loved Uniform	£ -	£ 91.24	£ 91.24	added £15 cash banked Dec23, added £5 cash banked Jun24, added £6 banked Jul24
Donations	Easy Fundraising	£ -	£ 42.04	£ 42.04	
Donations	Stikins	£ -	£ -	£ -	Fundrasing Partner - Stikins 30%
Donations	AmazonSmile	£ -	£ -	£ -	ended - no further payments
Donations	Gift Aid Claims	£ -	£ 542.20	£ 542.20	All Gift Aid claimed, including sponsorship CJS PTA Marathon
Donations	Donation - Individual	£ -	£ 50.00	£ 50.00	
Trading	Year 6 Leaver's Drinks Sell Off	£ -	£ 5.00	£ 5.00	Oct Cash banked
Trading	Fireworks	£ 10,337.81	£ 13,245.25	£ 2,907.44	includes profit transfer to FOCUS
Trading	Christmas Cards	£ 121.50	£ 203.94	£ 82.44	
Trading	Secret Santa	£ 525.65	£ 1,240.36	£ 714.71	added £17.50 cash banked Dec23
Donations	Festive Dressdown Day	£ -	£ 130.81	£ 130.81	added £120.81 cash banked Dec23
Trading	Valentine's Sale	£ -	£ 910.98	£ 910.98	
Trading	Disco	£ 280.20	£ 873.76	£ 593.56	added £61.50 Oct Cash
Donations	Mother's Day	£ 420.56	£ 484.52	£ 63.96	
Trading	Easter Raffle	£ -	£ 292.00	£ 292.00	added £71 cash banked Jun24
Trading	May Bake sale	£ -	£ 447.01	£ 447.01	
Donations	CJS Marathon Event	£ -	£ 1,917.54	£ 1,917.54	Includes Gift Aid Claims via Just Giving, added £508 cash banked Jun24
Donations	Father's Day	£ 194.27	£ 328.61	£ 134.34	includes £15 cash banked July 2024
Trading	Sports Day	£ 111.21	£ 777.74	£ 666.53	
Trading	Year 6 Leavers Performances	£ 132.64	£ 603.19	£ 470.55	includes a £10 donation given to PTA on the last night
Trading	Frozen Fridays	£ -	£ 231.17	£ 231.17	
Trading	Fairthorne Manor Hoodies	£ 1,070.40	£ 1,140.05	£ 69.65	added £44.00 Oct cash
Trading	Avon Tyrrell Hoodies	£ 1,469.00	£ 1,457.26	£ -11.74	aim for breakeven, fees voluntarily paid
Trading	Year 6 Leavers Hoodies	£ 1,750.50	£ 1,822.26	£ 71.76	aim for breakeven, fees voluntarily paid - added £46 cash bank Jun24
	<b>Fundraising Activity</b>	<b>£ 16,413.74</b>	<b>£ 26,836.93</b>	<b>£ 10,423.19</b>	
	<b>FY2022 to 2023</b>	<b>£ 17,543.18</b>	<b>£ 34,803.75</b>	<b>£ 17,260.57</b>	
				<b>-£ 6,837.38</b>	<b>Below last year's total</b>
	TVBC Lottery Licence	£ 20.00	£ -	£ -20.00	
	ParentKind Membership	£ 153.00	£ -	£ -153.00	Advice & insurances
	£800 per year group	£ 3,200.00	£ -	£ -3,200.00	
Trading	Christmas Book Gifts	£ 728.95	£ 301.47	£ -427.48	CJS PTA bought for both CJS & CIS, FOCUS reimbursed
	PTA Garage spare keys	£ 23.96	£ -	£ -23.96	Spare keys - one set with Becky and one set with Leonie
	13 Outdoor Gazebos	£ 1,817.01	£ -	£ -1,817.01	
	New Logo one-off fee for hoodies	£ 30.00	£ -	£ -30.00	One off fee ahead of upcoming residential hoodies
	Garage Shelving	£ 95.00	£ -	£ -95.00	One Off expense to better utilise PTA garage for storage
	<b>Net Totals after expenses</b>	<b>£ 22,481.66</b>	<b>£ 27,138.40</b>	<b>£ 4,656.74</b>	
	<b>FY2022 to 2023</b>	<b>£ 34,768.58</b>	<b>£ 34,868.75</b>	<b>£ 100.17</b>	
				<b>£ 4,556.57</b>	<b>above last year's total</b>
	<i>check to bank</i>	<i>£ -</i>	<i>£ -</i>	<i>£ -</i>	
			<b>Income</b>		
Trading		£ 16,527.86	£ 23,642.68	£ 23,643.00	
Donations		£ 614.83	£ 3,495.72	£ 3,495.00	
Other		£ -	£ -	£ -	
		<b>£ 17,142.69</b>	<b>£ 27,138.40</b>	<b>£ 27,138.00</b>	

Summary of available funds for New Project	
£ 10,986.93	Amount in Bank - 31/08/2024
£ 3,200.00	less £800 per year group (ring fenced)
£ 20.00	less £20 for TVBC Lottery (Ring fenced)
£ 153.00	less £153 for ParentKind Membership (ring fenced)
£ 1,000.00	less £1,000 balance to remain to fund ahead of events
<b>£ 6,613.93</b>	<b>available to put towards New project</b>

Transaction date	Transaction Type	Sort Code	Account Number	Transaction description	Debit amount	Credit amount	Balance	EVENT	Comment
8/13/2024	DC	30-97-14	31529260	EASY FUNDRAISING REFERENCE: 78347 QUARTER 2 20		£ 17.86	£ 10,986.93	Easy Fundraising	
8/1/2024	PAY	30-97-14	31529260	Service Charges Ref:707168351			£ 10,969.07		
7/24/2024	FPO	30-97-14	31529260	Mrs Leonie Randles PTA Garage shelves	£ 95.00		£ 10,969.07	Garage Shelving	
7/17/2024	FPI	30-97-14	31529260	F O C U S Frozen Fridays		£ 1.14	£ 11,064.07	Frozen Fridays	
7/16/2024	FPI	30-97-14	31529260	F O C U S Frozen Fridays		£ 230.03	£ 11,062.93	Frozen Fridays	
7/12/2024	FPI	30-97-14	31529260	SumUp Payments Account MDP PID607112		£ 36.40	£ 10,832.90	Year 6 Leavers Performances	
7/12/2024	CSH	30-97-14	31529260	ROMSEY		£ 452.80	£ 10,796.50	Year 6 Leavers Performances	
7/12/2024	CSH	30-97-14	31529260	ROMSEY		£ 21.00	£ 10,343.70	Cash from Fathers day £15 and uniform £6	
7/12/2024	CSH	30-97-14	31529260	ROMSEY		£ 265.40	£ 10,322.70	Sports Day	
7/12/2024	FPI	30-97-14	31529260	DAY JC DRINKS		£ 31.78	£ 10,057.30	Year 6 Leavers Performances PTA buying leftover drinks at cost	
7/12/2024	FPI	30-97-14	31529260	HUGHES H & G Hannah hughes		£ 20.00	£ 10,025.52	Year 6 Leavers Performances PTA buying leftover drinks at cost	
7/12/2024	FPO	30-97-14	31529260	Jenni Day Sports Day Reimb	£ 105.41		£ 10,005.52	Sports Day	
7/12/2024	FPO	30-97-14	31529260	Jenni Day Leavers Perf Drink	£ 132.64		£ 10,110.93	Year 6 Leavers Performances	
7/12/2024	FPO	30-97-14	31529260	Mrs Leonie Randles Sports Day Milks	£ 5.80		£ 10,243.57	Sports Day	
7/12/2024	FPI	30-97-14	31529260	LEONIE RANGLES Leftoverdrinks		£ 8.62	£ 10,249.37	Year 6 Leavers Performances PTA buying leftover drinks at cost	
7/11/2024	FPI	30-97-14	31529260	SumUp Payments Account MDP PID605605		£ 6.88	£ 10,240.75	Year 6 Leavers Performances	
7/10/2024	FPI	30-97-14	31529260	SumUp Payments Account MDP PID604046		£ 46.71	£ 10,233.87	Year 6 Leavers Performances	
7/5/2024	FPI	30-97-14	31529260	SumUp Payments Account MDP PID597086		£ 512.34	£ 10,187.16	Sports Day	
7/4/2024	FPI	30-97-14	31529260	Porter Jacqueline UNIFORM		£ 3.00	£ 9,674.82	Pre-loved Uniform	
6/27/2024	FPI	30-97-14	31529260	SumUp Payments Account MDP PID585591		£ 23.59	£ 9,671.82	Pre-loved Uniform	
6/26/2024	FPI	30-97-14	31529260	Stripe Payments UK Ltd CUPERNHAMJRSPTA		£ 308.61	£ 9,648.23	Father's Day	
6/26/2024	FPI	30-97-14	31529260	Stripe Payments UK Ltd CUPERNHAMJRSPTA		£ 1,726.26	£ 9,339.62	Year 6 Leavers Hoodies	
6/25/2024	DC	30-97-14	31529260	HMRC CHARITIES REFERENCE: XRS8960		£ 542.20	£ 7,613.36	Gift Aid Claims	
6/24/2024	FPO	30-97-14	31529260	Creative Images 19316 - CJS PTA	£ 1,750.50		£ 7,071.16	Year 6 Leavers Hoodies	
6/24/2024	FPO	30-97-14	31529260	Mrs Leonie Randles Father'sDay sweets	£ 194.27		£ 8,821.66	Father's Day	
6/20/2024	FPI	30-97-14	31529260	Freedom Chur Uniform FC client		£ 15.00	£ 9,015.93	Pre-loved Uniform	
6/20/2024	FPI	30-97-14	31529260	Hatch Kelly HATCH		£ 5.00	£ 9,000.93	Father's Day	
6/17/2024	FPI	30-97-14	31529260	T Ivone Ivone Y6 hoodie		£ 50.00	£ 8,995.93	Year 6 Leavers Hoodies	
6/17/2024	FPO	30-97-14	31529260	Creative Images 19389 - CJS PTA	£ 30.00		£ 8,945.93	New Logo one-off fee for hoodies	
6/16/2024	FPI	30-97-14	31529260	ROCKMORTON DO ROCKMORTON JUMPERS		£ 2.00	£ 8,975.93	Pre-loved Uniform	
6/11/2024	FPI	30-97-14	31529260	JUSTGIVING 3878754 CUPERNHAM		£ 2.37	£ 8,973.93	CJS Marathon Event	
6/6/2024	CSH	30-97-14	31529260	ROMSEY		£ 630.00	£ 8,971.56	split out	Easter raffle £71, CJS Marathon £508, Y6 Leavers Hoodies £46, Uniform £5
6/3/2024	FPI	30-97-14	31529260	JUSTGIVING 3849351 CUPERNHAM		£ 28.50	£ 8,341.56	CJS Marathon Event	
5/31/2024	FPI	30-97-14	31529260	JUSTGIVING 3854945 CUPERNHAM		£ 84.02	£ 8,313.06	CJS Marathon Event	
5/28/2024	FPI	30-97-14	31529260	JUSTGIVING 3840211 CUPERNHAM		£ 292.65	£ 8,229.04	CJS Marathon Event	
5/21/2024	FPI	30-97-14	31529260	JUSTGIVING 3831174 CUPERNHAM		£ 26.63	£ 7,936.39	CJS Marathon Event	
5/20/2024	FPI	30-97-14	31529260	JUSTGIVING 3820853 CUPERNHAM		£ 104.74	£ 7,909.76	CJS Marathon Event	
5/16/2024	FPI	30-97-14	31529260	F O C U S May Bake Sale		£ 439.01	£ 7,805.02	May Bake sale	
5/14/2024	FPI	30-97-14	31529260	JUSTGIVING 3823084 CUPERNHAM		£ 41.55	£ 7,366.01	CJS Marathon Event	
5/13/2024	FPI	30-97-14	31529260	JUSTGIVING 3811437 CUPERNHAM		£ 112.80	£ 7,324.46	CJS Marathon Event	
5/10/2024	FPI	30-97-14	31529260	KIRKHAM CL UNIFORM		£ 8.00	£ 7,211.66	May Bake sale	sell off of last bakes
5/9/2024	FPI	30-97-14	31529260	Stripe Payments UK Ltd FIREWORKS SALES		£ 764.00	£ 7,203.66	Fireworks	Late extract from Stripe
5/8/2024	FPI	30-97-14	31529260	JUSTGIVING 3806881 CUPERNHAM		£ 83.76	£ 6,439.66	CJS Marathon Event	
5/8/2024	FPI	30-97-14	31529260	JUSTGIVING 3782933 CUPERNHAM		£ 183.97	£ 6,355.90	CJS Marathon Event	
5/1/2024	FPI	30-97-14	31529260	JUSTGIVING 3799861 CUPERNHAM		£ 15.66	£ 6,171.93	CJS Marathon Event	
4/29/2024	FPI	30-97-14	31529260	JUSTGIVING 3776473 CUPERNHAM		£ 389.49	£ 6,156.27	CJS Marathon Event	
4/29/2024	FPO	30-97-14	31529260	HAMPSHIRE COUNTY C CUP JUN SCH PTA	£ 1,817.01		£ 5,766.78	13 Outdoor Gazebos	obtained invoices from School - reimbursed excluding VAT
3/25/2024	FPI	30-97-14	31529260	KELLY B & S Kelly raffle tix		£ 5.00	£ 7,583.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	S Geary-Harwood SharonGH Raffle		£ 10.00	£ 7,578.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	EDE MAC MEde15		£ 15.00	£ 7,568.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	EDE MAC IVYBOYLE15		£ 15.00	£ 7,553.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	EDE MAC IvyBoyle10		£ 10.00	£ 7,538.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	G Dyne GDyne raffle		£ 4.00	£ 7,528.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	I Thomas Briony Thomas raff		£ 5.00	£ 7,524.79	Easter Raffle	
3/25/2024	FPI	30-97-14	31529260	Lauren Fagan LaurenFaganRaffle		£ 5.00	£ 7,519.79	Easter Raffle	
3/24/2024	FPI	30-97-14	31529260	DARRAN MALCOLMSON Raffle Abbi Panthe		£ 5.00	£ 7,514.79	Easter Raffle	
3/24/2024	FPI	30-97-14	31529260	Rhiannon Thomas Rhi Thomas Raffle		£ 5.00	£ 7,509.79	Easter Raffle	
3/24/2024	FPI	30-97-14	31529260	Michael Peter Marsh Mike Marsh 10		£ 10.00	£ 7,504.79	Easter Raffle	
3/23/2024	FPI	30-97-14	31529260	KIRKHAM CL C KIRKHAM RAFFLE		£ 5.00	£ 7,494.79	Easter Raffle	

3/23/2024 FPI	30-97-14	31529260 Wright Karen K WRIGHT - RAFFLE	£	10.00	£	7,489.79	Easter Raffle		
3/22/2024 FPI	30-97-14	31529260 MAYCOCK SJ JOSEPH M RAFFLE	£	5.00	£	7,479.79	Easter Raffle		
3/22/2024 FPI	30-97-14	31529260 ROBERTS A E DARCEYDENTONRAFFLE	£	5.00	£	7,474.79	Easter Raffle		
3/22/2024 FPI	30-97-14	31529260 ROBERTS A E DARCEYDENTONRAFFLE	£	5.00	£	7,469.79	Easter Raffle		
3/22/2024 FPI	30-97-14	31529260 S White Sarah White Raffle	£	5.00	£	7,464.79	Easter Raffle		
3/21/2024 FPI	30-97-14	31529260 F O C U S match funding val	£	455.49	£	7,459.79	Valentine's Sale		
3/21/2024 FPI	30-97-14	31529260 Stripe Payments UK Ltd MOTHERS DAY CRAFT	£	484.52	£	7,004.30	Mother's Day		
3/20/2024 FPI	30-97-14	31529260 Holland Katy FLYNN RADFORD YS	£	5.00	£	6,519.78	Easter Raffle		
3/19/2024 FPI	30-97-14	31529260 DAVID ARNOLD HannahArnoldRaffle	£	5.00	£	6,514.78	Easter Raffle		
3/19/2024 FPO	30-97-14	31529260 FOCUS Mothers Day 2024	£	420.56	£	6,509.78	Mother's Day		
3/18/2024 FPI	30-97-14	31529260 SANNER THE A Sanner Theaker Raf	£	2.00	£	6,930.34	Easter Raffle		
3/17/2024 FPI	30-97-14	31529260 Alison Lucas & Matthew Lucas Emma Lucas	£	15.00	£	6,928.34	Easter Raffle		
3/17/2024 FPI	30-97-14	31529260 Helen Hurst Helen Hurst Raffle	£	5.00	£	6,913.34	Easter Raffle		
3/16/2024 FPI	30-97-14	31529260 IKIADIS K BUS AC IKIADIS RAFFLE	£	5.00	£	6,908.34	Easter Raffle		
3/15/2024 FPI	30-97-14	31529260 SumUp Payments Account MDP PID465058	£	1.00	£	6,903.34	Pre-loved Uniform	Sale direct to parent	
3/14/2024 FPI	30-97-14	31529260 Nicola Murray n murray raffle	£	10.00	£	6,902.34	Easter Raffle		
3/14/2024 FPI	30-97-14	31529260 JO-ANN MACHRAY Raffle P Machray	£	5.00	£	6,892.34	Easter Raffle		
3/13/2024 FPI	30-97-14	31529260 C Pugh CarolinePughraffle	£	10.00	£	6,887.34	Easter Raffle		
3/11/2024 FPI	30-97-14	31529260 PORCH N F TassiePorchRaffle	£	5.00	£	6,877.34	Easter Raffle		
3/11/2024 FPI	30-97-14	31529260 Ryan C H Chris Ryan Raffle	£	10.00	£	6,872.34	Easter Raffle		
3/11/2024 FPI	30-97-14	31529260 Tristan Pattison From T Pattison	£	10.00	£	6,862.34	Easter Raffle		
3/11/2024 FPI	30-97-14	31529260 Nicola Hayball n hayball raffle	£	5.00	£	6,852.34	Easter Raffle		
3/11/2024 FPI	30-97-14	31529260 MATHIEU + BROWN V BROWN RAFFLE	£	5.00	£	6,847.34	Easter Raffle		
3/1/2024 PAY	30-97-14	31529260 Service Charges Ref:70664868			£	6,842.34			
2/19/2024 FPI	30-97-14	31529260 F O C U S Fireworks	£	241.62	£	6,842.34	Fireworks		
2/19/2024 FPI	30-97-14	31529260 F O C U S Val Bake Sale	£	455.49	£	6,600.72	Valentine's Sale		
1/22/2024 DD	30-97-14	31529260 PARENTKIND REFERENCE: UPTBA53FD4-5698332	£	153.00	£	6,145.23	ParentKind Membership		
1/10/2024 FPI	30-97-14	31529260 F O C U S fireworks	£	565.13	£	6,298.23	Fireworks		
1/9/2024 FPO	30-97-14	31529260 enpress ltd SI-3470 - JUNIORS	£	24.00	£	5,733.10	Christmas Cards		
1/9/2024 FPO	30-97-14	31529260 enpress ltd SI-3469 - JUNIORS	£	97.50	£	5,757.10	Christmas Cards		
1/9/2024 FPO	30-97-14	31529260 FOCUS Secret Santa 2023	£	142.86	£	5,854.60	Secret Santa		
1/9/2024 FPI	30-97-14	31529260 JUSTGIVING 3595792 CUPERNHAM	£	6.40	£	5,997.46	CJS Marathon Event		
1/1/2024 PAY	30-97-14	31529260 Service Charges Ref:706459134			£	5,991.06			
12/27/2023 FPI	30-97-14	31529260 JUSTGIVING 3570097 CUPERNHAM	£	37.00	£	5,991.06	CJS Marathon Event		
12/19/2023 FPO	30-97-14	31529260 Danielle Faulkner SS 2023 CJS PTS	£	27.50	£	5,954.06	Secret Santa		
12/18/2023 BGC	30-97-14	31529260	500019	£	50.00	£	5,981.56	Donation - Individual	
12/18/2023 CSH	30-97-14	31529260 ROMSEY		£	153.31	£	5,931.56	split out	£120.81 Festive wear, £17.50 secret santa, £15.00 Pre-loved unifrom sale
12/18/2023 FPI	30-97-14	31529260 Stripe Payments UK Ltd SECRET SANTA 2023		£	1,222.86	£	5,778.25	Secret Santa	
12/14/2023 FPO	30-97-14	31529260 charlotte kirkham Secret Santa Gifts	£	355.29	£	4,555.39	Secret Santa		
12/13/2023 FPI	30-97-14	31529260 Bashevoy Gemma BASHEVOY	£	5.00	£	4,910.68	Festive Dressdown Day		
12/13/2023 FPI	30-97-14	31529260 DAVEY M R & H E Romy Davey	£	5.00	£	4,905.68	Festive Dressdown Day		
12/12/2023 FPI	30-97-14	31529260 LEONIE RANGLES SWEET CONES /WATER	£	14.70	£	4,900.68	Fireworks		
12/11/2023 FPI	30-97-14	31529260 SumUp Payments Account MDP PID398002	£	20.65	£	4,885.98	Pre-loved Uniform	after school sale	
12/1/2023 PAY	30-97-14	31529260 Service Charges Ref:706355816			£	4,865.33			
11/28/2023 FPO	30-97-14	31529260 Creative Images 18749 - CJS PTA	£	1,469.00	£	4,865.33	Avon Tyrrell Hoodies		
11/27/2023 FPO	30-97-14	31529260 FOCUS Fireworks 2023	£	564.50	£	6,334.33	Fireworks		
11/27/2023 FPI	30-97-14	31529260 STRIPE NOV 23 CHRISTMAS C	£	203.94	£	6,898.83	Christmas Cards		
11/21/2023 FPI	30-97-14	31529260 CHARTERS ESTATE AG INV202301	£	200.00	£	6,694.89	Fireworks		
11/20/2023 FPI	30-97-14	31529260 DAY JC JENNI DRINKS	£	27.01	£	6,494.89	Fireworks		
11/14/2023 DC	30-97-14	31529260 EASY FUNDRAISING REFERENCE: 78347 QUARTER 3 20	£	24.18	£	6,467.88	Easy Fundraising		
11/13/2023 FPI	30-97-14	31529260 CAMPBELL M MATTS BEERS	£	3.20	£	6,443.70	Fireworks		
11/12/2023 FPO	30-97-14	31529260 TVBC General Account LOTT/11/200	£	20.00	£	6,440.50	TVBC Lottery Licence		
11/9/2023 FPI	30-97-14	31529260 F O C U S curriculum drinks	£	14.24	£	6,460.50	Fireworks		
11/9/2023 FPI	30-97-14	31529260 Porter Jacqueline DRINKS	£	6.14	£	6,446.26	Fireworks		
11/9/2023 FPI	30-97-14	31529260 KIRKHAM CL UNIFORM	£	15.00	£	6,440.12	Fireworks	It's wrongly named - defo Charlottes drinks	
11/9/2023 FPI	30-97-14	31529260 LEONIE RANGLES DRINKS BOUGHT	£	50.72	£	6,425.12	Fireworks		
11/9/2023 FPI	30-97-14	31529260 Munro Rebecca MUNRO DRINKS	£	11.92	£	6,374.40	Fireworks		
11/6/2023 FPI	30-97-14	31529260 SumUp Payments Account MDP PID379485	£	50.00	£	6,362.48	Fireworks	Sweets after sales - SumUp QR Code	
11/6/2023 FPO	30-97-14	31529260 Jenni Day Fireworks drinks	£	546.55	£	6,312.48	Fireworks		
11/6/2023 FPO	30-97-14	31529260 Ace Loos Inv100640 CJS PTA	£	264.00	£	6,859.03	Fireworks		

11/6/2023 FPO	30-97-14	31529260 Creative Images 18703 - CJS PTA	£	24.00	£	7,123.03	Fairthorne Manor Hoodies	
11/6/2023 FPO	30-97-14	31529260 Mrs Leonie Randles Wristbands Firewor	£	116.36	£	7,147.03	Fireworks	
11/6/2023 FPO	30-97-14	31529260 Mrs Leonie Randles Tens Fireworks	£	21.00	£	7,263.39	Fireworks	
11/6/2023 FPO	30-97-14	31529260 South Central Ambulance Charity CJS PTA First Aid	£	300.00	£	7,284.39	Fireworks	
11/6/2023 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	7,758.95	£	7,584.39	Fireworks	
11/3/2023 FPI	30-97-14	31529260 SumUp Payments Account MDP PID378200	£		£	1,611.57	£ 15,343.34	Fireworks
11/3/2023 CSH	30-97-14	31529260 DEPOSIT OF CASH	£		£	2,064.53	£ 13,731.77	Fireworks
11/1/2023 FPI	30-97-14	31529260 Stripe Payments Uk Ltd CupernhamJrsPTA	£		£	1,457.26	£ 11,667.24	Avon Tyrrell Hoodies
11/1/2023 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£		£	3,935.00	£ 10,209.98	Fireworks
10/30/2023 CSH	30-97-14	31529260 CASH WITHDRAWAL	£	150.00	£	6,274.98	Fireworks	Float
10/30/2023 FPI	30-97-14	31529260 Jon s Pizza 2023002	£		£	150.00	£ 6,424.98	Fireworks
10/26/2023 CSH	30-97-14	31529260 DEPOSIT OF CASH	£		£	110.50	£ 6,274.98	split out
10/25/2023 FPI	30-97-14	31529260 A Kiely invoice 2023003	£		£	150.00	£ 6,164.48	Fireworks
10/25/2023 FPI	30-97-14	31529260 SumUp Payments Account MDP PID373313	£		£	24.37	£ 6,014.48	Fairthorne Manor Hoodies
10/24/2023 FPI	30-97-14	31529260 STRIPE OCT23 DISCO	£		£	808.85	£ 5,990.11	Disco
10/23/2023 FPI	30-97-14	31529260 SumUp Payments Account MDP PID372046	£		£	3.41	£ 5,181.26	Disco
10/20/2023 FPO	30-97-14	31529260 Mrs Leonie Randles PTA Garage Keys	£	23.96	£	5,177.85	£ 5,177.85	PTA Garage spare keys
10/20/2023 FPO	30-97-14	31529260 Mrs Leonie Randles Disco sweets	£	30.20	£	5,201.81	£ 5,201.81	Disco
10/20/2023 FPO	30-97-14	31529260 Mrs Leonie Randles fireworks sweets	£	141.00	£	5,232.01	£ 5,232.01	Fireworks
10/10/2023 FPI	30-97-14	31529260 Test Way Trees Limited fireworks 2023	£		£	200.00	£ 5,373.01	Fireworks
10/5/2023 FPI	30-97-14	31529260 Stripe Payments UK Ltd CUPERNHAMJRSPTA	£		£	3,000.00	£ 5,173.01	Fireworks
10/4/2023 FPI	30-97-14	31529260 F O C U S Santa books	£		£	301.47	£ 2,173.01	Christmas Book Gifts
10/4/2023 FPO	30-97-14	31529260 Mrs Leonie Randles sweet cone bags	£	6.79	£	1,871.54	£ 1,871.54	Fireworks
10/4/2023 FPO	30-97-14	31529260 expect amazing order 000001354	£	728.95	£	1,878.33	£ 1,878.33	Christmas Book Gifts
10/3/2023 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	468.66	£	2,607.28	£ 2,607.28	Fireworks
10/3/2023 FPO	30-97-14	31529260 Creative Images 18551 - CJS PTA	£	1,046.40	£	3,075.94	£ 3,075.94	Fairthorne Manor Hoodies
10/2/2023 FPI	30-97-14	31529260 HOT DIGGERTY DOGS LTD 2023001	£		£	150.00	£ 4,122.34	Fireworks
9/25/2023 FPI	30-97-14	31529260 SumUp Payments Account MDP PID357718	£		£	20.47	£ 3,972.34	Fireworks
9/22/2023 FPI	30-97-14	31529260 Stripe Payments Uk Ltd CupernhamJrsPTA	£		£	1,071.68	£ 3,951.87	Fairthorne Manor Hoodies
9/20/2023 FPO	30-97-14	31529260 Andy Maxwell CupernhamJuniorPTA	£	250.00	£	2,880.19	£ 2,880.19	Disco
9/6/2023 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	3,200.00	£	3,130.19	£800 per Year Group	
9/1/2023 PAY	30-97-14	31529260 Service Charges Ref:706043917	£		£	6,330.19		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Cupernham Junior School PTA

**On accounts for the year  
ended**

August 2024

**Charity no  
(if any)**

1085897

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission 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 (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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 order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

05/05/2025

**Name:**

Jade M Coombes

**Relevant professional  
qualification(s) or body  
(if any):**

CPFA

**Address:**

26 Chivers Road, Romsey, SO51 0AT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**CUPERNHAM JUNIOR SCHOOL PTA**

England & Wales - Charity number 1085897

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# Accounts

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For Charity Commission Return		Expense	Income	Profit	
Trading	Pre-loved Uniform	£ -	£ 46.38	£ 46.38	
Donations	Easy Fundraising	£ -	£ 59.60	£ 59.60	
Donations	Stikins	£ -	£ 14.22	£ 14.22	Fundraising Partner - Stikins 30%
Donations	AmazonSmile	£ -	£ 91.25	£ 91.25	ended - no further payments
Donations	Gift Aid Claims	£ -	£ 356.28	£ 356.28	
Donations	Waitrose Community Matters	£ -	£ 1,000.00	£ 1,000.00	specifically for Outdoor Classroom
Donations	Donation - Individual	£ -	£ 650.00	£ 650.00	specifically for Outdoor Classroom
Donations	Gabbython	£ -	£ 2,534.33	£ 2,534.33	specifically for Outdoor Classroom
Donations	Co-Op Neighbourly Donation	£ -	£ 500.00	£ 500.00	specifically for Outdoor Classroom
Donations	Year 4 Selling	£ -	£ 147.78	£ 147.78	specifically for Outdoor Classroom
Donations	Outdoor Classroom Donations	£ -	£ 174.01	£ 174.01	specifically for Outdoor Classroom
Donations	Grand National MP Donation	£ -	£ 450.00	£ 450.00	specifically for Outdoor Classroom
Trading	Fireworks	£ 10,741.39	£ 14,764.46	£ 4,023.07	includes profit transfer to FOCUS
Trading	Christmas Cards	£ 542.00	£ 914.84	£ 372.84	
Trading	Secret Santa	£ 533.83	£ 1,332.73	£ 798.90	
Donations	Festive Dressdown Day	£ -	£ 113.92	£ 113.92	
Trading	Valentine's Sale	£ -	£ 564.34	£ 564.34	
Trading	Disco	£ 280.17	£ 844.16	£ 563.99	
Donations	Mother's Day	£ 302.80	£ 488.19	£ 185.39	
Trading	Easter Raffle	£ -	£ 408.00	£ 408.00	
Donations	Royal Colours Dressdown day	£ -	£ 107.79	£ 107.79	
Donations	CJS Marathon Event	£ -	£ 2,717.99	£ 2,717.99	Includes Gift Aid Claims via Just Giving & Treasurer
Donations	Father's Day	£ 504.19	£ 621.30	£ 117.11	need to do gift Aid claim
Trading	Sports Day	£ 154.62	£ 495.40	£ 340.78	
Trading	Year 6 Leavers Performances	£ 140.84	£ 615.90	£ 475.06	
Trading	Frozen Fridays	£ -	£ 225.36	£ 225.36	
Donations	JustGiving?	£ -	£ 43.34	£ 43.34	Is this new doantion or CJS Marathin related?
Trading	Fairthorne Manor Hoodies	£ 823.92	£ 940.25	£ 116.33	aim for breakeven, but price reduced based on order and fees voluntarily paid
Trading	Avon Tyrrell Hoodies	£ 1,596.92	£ 1,657.20	£ 60.28	aim for breakeven, fees voluntarily paid
Trading	Year 6 Leavers Hoodies	£ 1,922.50	£ 1,924.73	£ 2.23	aim for breakeven, fees voluntarily paid
	<b>Fundraising Activity</b>	<b>£ 17,543.18</b>	<b>£ 34,803.75</b>	<b>£ 17,260.57</b>	
	<b>FY2021 to 2022</b>	<b>£ 4,231.38</b>	<b>£ 10,085.80</b>	<b>£ 5,854.42</b>	<b>restated Xmas gifts to compare like for like</b>
				<b>£ 11,406.15</b>	<b>above last year's total</b>
	TVBC Lottery Licence	£ 20.00	£ -	£ -20.00	
	ParentKind Membership	£ 140.00	£ -	£ -140.00	Advice & insurances
	Charity Donation Coin Tubs	£ 20.70	£ -	£ -20.70	
	£800 per year group	£ 3,200.00	£ -	£ -3,200.00	
	Christmas Hat Prizes	£ 18.00	£ -	£ -18.00	
	Christmas Book Gifts	£ 460.07	£ -	£ -460.07	
	Kings Coronation Bookmarks	£ 266.63	£ -	£ -266.63	
	Outdoor Classroom Payment	£ 10,000.00	£ -	£ -10,000.00	
Other	WellBeing Week Support	£ 200.00	£ 65.00	£ -135.00	Refunded for missed sessions due to instructor illness
	Library resources	£ 2,900.00	£ -	£ -2,900.00	
	<b>Net Totals after expenses</b>	<b>£ 34,768.58</b>	<b>£ 34,868.75</b>	<b>£ 100.17</b>	
	<b>FY2021 to 2022</b>	<b>£ 9,012.18</b>	<b>£ 10,085.80</b>	<b>£ 1,073.62</b>	<b>restated Xmas gifts to compare like for like</b>
				<b>-£ 973.45</b>	<b>above last year's total</b>
	<i>check to bank</i>	<i>£ -</i>	<i>£ -</i>	<i>£ -</i>	
					<b>Income</b>
Trading		£ 16,736.19	£ 24,733.75		
Donations		£ 806.99	£ 10,070.00		
Other		£ 200.00	£ 65.00		
		<b>£ 17,743.18</b>	<b>£ 34,868.75</b>		

**Summary of available funds for New Project**

£ 6,330.19	Amount in Bank - 01/09/2023
£ 20.00	less Small lottery fee
£ 1,500.00	less £1,500 amount to keep on hand in account to fund events
£ 3,200.00	less £800 per year group to have ready for new academic year
£ 140.00	less parentkind annual fee
<b>£ 1,470.19</b>	<b>available to put towards New project</b>

Transaction date	Transaction Type	Sort Code	Account Number	Transaction description	Debit amount	Credit amount	Balance	EVENT	Comment
9/1/2023	PAY	30-97-14	31529260	Service Charges Ref:706043917			£ 6,330.19		
8/1/2023	PAY	30-97-14	31529260	Service Charges Ref:705939134			£ 6,330.19		
7/21/2023	FPI	30-97-14	31529260	SumUp Payments Account MDP PID324873		£ 20.34	£ 6,330.19	Year 6 Leavers Performances	
7/20/2023	FPO	30-97-14	31529260	Mrs Leonie Randles Leavers Drinks	£ 81.07		£ 6,309.85	Year 6 Leavers Performances	
7/20/2023	FPI	30-97-14	31529260	SumUp Payments Account MDP PID324292		£ 34.91	£ 6,390.92	Year 6 Leavers Performances	
7/20/2023	CSH	30-97-14	31529260	DEPOSIT OF CASH		£ 540.50	£ 6,356.01	Year 6 Leavers Performances	
7/20/2023	FPI	30-97-14	31529260	F O C U S Performance Drinks		£ 6.88	£ 5,815.51	Year 6 Leavers Performances	
7/20/2023	FPI	30-97-14	31529260	F O C U S Performance Drinks		£ 13.27	£ 5,808.63	Year 6 Leavers Performances	
7/13/2023	FPI	30-97-14	31529260	THE CONTRAST DAN REFUND FOR YOGA		£ 65.00	£ 5,795.36	WellBeing Week Support	
7/10/2023	FPO	30-97-14	31529260	Mrs Leonie Randles Sains/Wrose Sports	£ 12.08		£ 5,730.36	Sports Day	
7/10/2023	FPI	30-97-14	31529260	F O C U S Frozen Fridays		£ 225.36	£ 5,742.44	Frozen Fridays	
7/10/2023	FPO	30-97-14	31529260	HAMPSHIRE COUNTY C CUP JUN SCH PTA	£ 2,900.00		£ 5,517.08	Library resources	
7/10/2023	FPO	30-97-14	31529260	FOCUS Cans from C Evenin	£ 13.05		£ 8,417.08	Sports Day	
7/10/2023	FPO	30-97-14	31529260	FOCUS Drinks left sports	£ 59.77		£ 8,430.13	Year 6 Leavers Performances	
7/10/2023	FPO	30-97-14	31529260	Mrs Leonie Randles Bookers Sports Day	£ 129.49		£ 8,489.90	Sports Day	
7/3/2023	FPI	30-97-14	31529260	JUSTGIVING 3216049 CUPERNHAM		£ 43.34	£ 8,619.39	JustGiving?	
7/1/2023	PAY	30-97-14	31529260	Service Charges Ref:705832996			£ 8,576.05		
6/28/2023	FPI	30-97-14	31529260	SumUp Payments Account PID313170-SUMUP		£ 4.92	£ 8,576.05	Sports Day	
6/27/2023	CSH	30-97-14	31529260	DEPOSIT OF CASH		£ 284.21	£ 8,571.13		£276.21 Sports Day, £8 fathers day
6/26/2023	FPI	30-97-14	31529260	SumUp Payments Account PID312058-SUMUP		£ 214.27	£ 8,286.92	Sports Day	
6/26/2023	FPO	30-97-14	31529260	Creative Images 18220 - CJS Leaver	£ 1,922.50		£ 8,072.65	Year 6 Leavers Hoodies	
6/21/2023	FPI	30-97-14	31529260	STRIPE FATHERS DAY 2023		£ 410.30	£ 9,995.15	Father's Day	
6/14/2023	FPO	30-97-14	31529260	Mrs Leonie Randles Fathers Day Pens	£ 48.00		£ 9,584.85	Father's Day	
6/14/2023	FPI	30-97-14	31529260	JUSTGIVING 3240637 CUPERNHAM		£ 4.75	£ 9,632.85	CJS Marathon Event	
6/6/2023	FPI	30-97-14	31529260	JUSTGIVING 3222665 CUPERNHAM		£ 51.48	£ 9,628.10	CJS Marathon Event	
6/1/2023	FPI	30-97-14	31529260	F O C U S fathers day socks		£ 195.40	£ 9,576.62	Father's Day	
6/1/2023	PAY	30-97-14	31529260	Service Charges Ref:705725630			£ 9,381.22		
6/1/2023	DC	30-97-14	31529260	HMRC CHARITIES REFERENCE: XR58960		£ 156.00	£ 9,381.22	CJS Marathon Event	Gift Aid Claim Sponsorships from Marathon
5/30/2023	FPI	30-97-14	31529260	JUSTGIVING 3204730 CUPERNHAM		£ 142.45	£ 9,225.22	CJS Marathon Event	Romsey Junior Marathon
5/30/2023	CSH	30-97-14	31529260	DEPOSIT OF CASH		£ 819.50	£ 9,082.77		£746 Romsey Junior Marathon Sponsorship, £73.50 Leavers Hoodies
5/26/2023	FPI	30-97-14	31529260	STRIPE CUPERNHAMJRSPTA		£ 178.79	£ 8,263.27	Year 6 Leavers Hoodies	Year 6 Leavers Hoodies
5/25/2023	FPI	30-97-14	31529260	STRIPE YEAR 6 LEAVERS HOO		£ 1,672.44	£ 8,084.48	Year 6 Leavers Hoodies	Year 6 Leavers Hoodies
5/23/2023	FPI	30-97-14	31529260	JUSTGIVING 3208125 CUPERNHAM		£ 18.52	£ 6,412.04	CJS Marathon Event	Romsey Junior Marathon
5/22/2023	FPI	30-97-14	31529260	JUSTGIVING 3197380 CUPERNHAM		£ 209.11	£ 6,393.52	CJS Marathon Event	Romsey Junior Marathon
5/22/2023	FPO	30-97-14	31529260	Mrs Leonie Randles FthrsDayCard&Bands	£ 24.68		£ 6,184.41	Father's Day	Fathers day
5/22/2023	FPO	30-97-14	31529260	Mrs Leonie Randles FathersDay C.Boxes	£ 155.09		£ 6,209.09	Father's Day	Fathers day
5/22/2023	FPO	30-97-14	31529260	Mrs Leonie Randles Fathers Day Socks	£ 276.42		£ 6,364.18	Father's Day	Fathers day
5/22/2023	FPO	30-97-14	31529260	Contrast Dance Yoga Sessions CJS	£ 200.00		£ 6,640.60	WellBeing Week Support	Funding Yoga in Wellbeing Week
5/19/2023	DC	30-97-14	31529260	AMAZON EUROPE CORE REFERENCE: 4456744338583997		£ 53.67	£ 6,840.60	AmazonSmile	AmazonSmile
5/17/2023	FPI	30-97-14	31529260	JUSTGIVING 3190858 CUPERNHAM		£ 202.94	£ 6,786.93	CJS Marathon Event	Romsey Junior Marathon
5/16/2023	DC	30-97-14	31529260	EASY FUNDRAISING REFERENCE: 78347 QUARTER 1 20		£ 24.11	£ 6,583.99	Easy Fundraising	Easy Fundraising
5/15/2023	FPI	30-97-14	31529260	JUSTGIVING 3180652 CUPERNHAM		£ 212.68	£ 6,559.88	CJS Marathon Event	Romsey Junior Marathon
5/15/2023	DC	30-97-14	31529260	HMRC CHARITIES REFERENCE: XR58960		£ 356.28	£ 6,347.20	Gift Aid Claims	Gift Aid Claim FY2022/2023
5/12/2023	CSH	30-97-14	31529260	DEPOSIT OF CASH		£ 107.79	£ 5,990.92	Royal Colours Dressdown day	Kings Coronation Royal Colours Day
5/9/2023	FPI	30-97-14	31529260	JUSTGIVING 3166775 CUPERNHAM		£ 684.54	£ 5,883.13	CJS Marathon Event	Romsey Junior Marathon
5/2/2023	FPI	30-97-14	31529260	JUSTGIVING 3163277 CUPERNHAM		£ 289.52	£ 5,198.59	CJS Marathon Event	Romsey Junior Marathon
5/1/2023	PAY	30-97-14	31529260	Service Charges Ref:705617190			£ 4,909.07		
4/27/2023	FPI	30-97-14	31529260	KIRKHAM CL UNIFORM		£ 7.00	£ 4,909.07	Pre-loved Uniform	Pre-loved Uniform
4/26/2023	FPI	30-97-14	31529260	BETTING AND GAMING C NOAKES MP		£ 450.00	£ 4,902.07	Grand National MP Donation	Caroline Noakes Grand National donation
4/24/2023	DC	30-97-14	31529260	AMAZON EUROPE CORE REFERENCE: 6474346484398854		£ 12.45	£ 4,452.07	AmazonSmile	AmazonSmile
4/20/2023	FPI	30-97-14	31529260	KIRKHAM CL UNIFORM		£ 5.00	£ 4,439.62	Pre-loved Uniform	Pre-loved Uniform
4/20/2023	FPO	30-97-14	31529260	Mrs Leonie Randles Wooden Bookmarks	£ 22.95		£ 4,434.62	Kings Coronation Bookmarks	Kings Coronation Bookmarks
4/20/2023	FPO	30-97-14	31529260	HAMPSHIRE COUNTY C CUP JUN SCH PTA	£ 10,000.00		£ 4,457.57	Outdoor Classroom Payment	Outdoor Classroom Payment
4/1/2023	PAY	30-97-14	31529260	Service Charges Ref:705506667			£ 14,457.57		
3/31/2023	CSH	30-97-14	31529260	DEPOSIT OF CASH		£ 246.70	£ 14,457.57		£50.00 Donation, £5.00 Mothers Day, £105.70 Year 4 Selling, £86 Easter Raffle
3/29/2023	FPI	30-97-14	31529260	SELVARATNAM JE HENRY S GECKO		£ 10.00	£ 14,210.87	Easter Raffle	Easter Raffle
3/29/2023	FPI	30-97-14	31529260	ROBERTS A E DARCEYDENTONRAFFLE		£ 5.00	£ 14,200.87	Easter Raffle	Easter Raffle
3/29/2023	FPI	30-97-14	31529260	O'SHEA AC OSHEA RAFFLE		£ 10.00	£ 14,195.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	LANE NL N LANE RAFFLE		£ 5.00	£ 14,185.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	E Rousell E Rousell Raffle		£ 3.00	£ 14,180.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	COOPER M C Mike Cooper Raffle		£ 10.00	£ 14,177.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	V Errigo VictoriaErrigoraff		£ 5.00	£ 14,167.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	WILLIAMS H H.WILLIAMS RAFFLE		£ 4.00	£ 14,162.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	HAYTER T TAMRYN HAYTER		£ 3.00	£ 14,158.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	WISEMAN BM B WISEMAN RAFFLE		£ 5.00	£ 14,155.87	Easter Raffle	Easter Raffle

3/28/2023 FPI	30-97-14	31529260 Jemma Unsworth Jemma U Raffle	£	5.00	£ 14,150.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 Oswald Jenna EASTER RAFFLE	£	2.00	£ 14,145.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 SENNETT K RILEY SENNETT RAFF	£	10.00	£ 14,143.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 I Thomas Briony T raffle	£	5.00	£ 14,133.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 LAUREN KERKHOFF Kyle Harwood Raffle	£	5.00	£ 14,128.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 Richards David DAVIDRICHARDSRAFFLE	£	10.00	£ 14,123.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 KELLY JAMES kelly james raffle	£	10.00	£ 14,113.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 MERRITT JJ JASMINEMERRITRAFLE	£	4.00	£ 14,103.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 OLIVER WEEKS Oliver Weeks Raffl	£	5.00	£ 14,099.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 DINGLE M MICHELLE D RAFFLE	£	3.00	£ 14,094.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 Smarter Code Ltd MMarsh Raffle	£	10.00	£ 14,091.87	Easter Raffle	Easter Raffle
3/27/2023 FPI	30-97-14	31529260 MS MOROSOVSKA RAFFLE LIZA ADRIAN	£	5.00	£ 14,081.87	Easter Raffle	Easter Raffle
3/27/2023 FPI	30-97-14	31529260 R McCoubrey Cassie raffle	£	5.00	£ 14,076.87	Easter Raffle	Easter Raffle
3/27/2023 FPI	30-97-14	31529260 T Ivone Thereseivone raffl	£	10.00	£ 14,071.87	Easter Raffle	Easter Raffle
3/27/2023 FPI	30-97-14	31529260 S Geary-Harwood Dick Pizey Raffle	£	5.00	£ 14,061.87	Easter Raffle	Easter Raffle
3/27/2023 FPI	30-97-14	31529260 S Geary-Harwood Sharon GH	£	5.00	£ 14,056.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 ZOE SHEPPARD Martha Sheppard	£	5.00	£ 14,051.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 DAVEY M R & H E H DAVEY RAFFLE	£	10.00	£ 14,046.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 Tara Anstey Julie Hine Raffle	£	4.00	£ 14,036.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 ROBERTS A E DARCEYDENTONRAFFLE	£	5.00	£ 14,032.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 Tara Anstey Tara Anstey Raffle	£	3.00	£ 14,027.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 ROBERTS A E DARCEYDENTONRAFFLE	£	5.00	£ 14,024.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 LISA KENT Lisa kent raffle	£	10.00	£ 14,019.87	Easter Raffle	Easter Raffle
3/25/2023 FPI	30-97-14	31529260 Lauren Fagan L Fagan Raffle	£	5.00	£ 14,009.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 Jaclyn Hill Jacky Hill raffle	£	5.00	£ 14,004.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 Pridmore A&L Pridmore raffle	£	5.00	£ 13,999.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 CAMPBELL NL N CAMPBELL RAFFLE	£	5.00	£ 13,994.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 JENNY LITTLE harry little raffl	£	3.00	£ 13,989.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 WOOD B BIANCA WOOD RAFFLE	£	4.00	£ 13,986.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 BRADSHAW AJ A BRADSHAW RAFFLE	£	10.00	£ 13,982.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 BUTLER&SWINT Harry Butler raffl	£	3.00	£ 13,972.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 Alison Lucas & Matthew Lucas Emma Lucas Raffle	£	15.00	£ 13,969.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 KELLY BAJ S Kelly Raffle	£	8.00	£ 13,954.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 MR P & MRS R MYERS RAFFLE RIVER M-J	£	5.00	£ 13,946.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 STRIPE PRELOVED UNIFORM S	£	1.99	£ 13,941.87	Pre-loved Uniform	Pre-loved Uniform
3/24/2023 FPI	30-97-14	31529260 STRIPE OUTDOOR CLASSROOM	£	3.01	£ 13,939.88	Outdoor Classroom Donations	Outdoor Classroom Donation
3/24/2023 FPI	30-97-14	31529260 Deborah Sutton D Sutton raffle	£	10.00	£ 13,936.87	Easter Raffle	Easter Raffle
3/22/2023 FPI	30-97-14	31529260 DAVID ARNOLD HannahArnoldRaffle	£	5.00	£ 13,926.87	Easter Raffle	Easter Raffle
3/22/2023 FPI	30-97-14	31529260 STRIPE OUTDOOR CLASSROOM	£	171.00	£ 13,921.87	Outdoor Classroom Donations	Outdoor Classroom Donation
3/22/2023 FPI	30-97-14	31529260 STRIPE MOTHERS DAY FRAMES	£	483.19	£ 13,750.87	Mother's Day	Mothers Day Donations
3/21/2023 FPI	30-97-14	31529260 Rebecca Edwards R Edwards Raffle	£	5.00	£ 13,267.68	Easter Raffle	Easter Raffle
3/21/2023 FPI	30-97-14	31529260 Charlotte Mercer C Mercer	£	5.00	£ 13,262.68	Easter Raffle	Easter Raffle
3/20/2023 FPI	30-97-14	31529260 RICHARD SHEPPARD S Sheppard Raffle	£	5.00	£ 13,257.68	Easter Raffle	Easter Raffle
3/19/2023 FPI	30-97-14	31529260 Kate Verrier Kate V Raffle	£	3.00	£ 13,252.68	Easter Raffle	Easter Raffle
3/18/2023 FPI	30-97-14	31529260 BROWN VA SOPHIEMATHIEURAFFL	£	5.00	£ 13,249.68	Easter Raffle	Easter Raffle
3/18/2023 FPI	30-97-14	31529260 J Curl Curl-raffle	£	5.00	£ 13,244.68	Easter Raffle	Easter Raffle
3/17/2023 FPI	30-97-14	31529260 Ryan C H Chris Ryan Raffle	£	5.00	£ 13,239.68	Easter Raffle	Easter Raffle
3/17/2023 FPI	30-97-14	31529260 Rhiannon Thomas R Thomas Raffle	£	5.00	£ 13,234.68	Easter Raffle	Easter Raffle
3/12/2023 FPO	30-97-14	31529260 FOCUS Mothers Day Costs	£	45.55	£ 13,229.68	Mother's Day	Mothers Day Costs
3/12/2023 FPO	30-97-14	31529260 FOCUS Juniors Bookmarks	£	243.68	£ 13,275.23	Kings Coronation Bookmarks	Kings Coronation Bookmarks
3/8/2023 FPI	30-97-14	31529260 F O C U S valentines	£	564.34	£ 13,518.91	Valentine's Sale	Valentines Bake & Gift Sale
3/7/2023 CSH	30-97-14	31529260 DEPOSIT OF CASH	£	132.58	£ 12,954.57		£90.50 Disco, £42.08 Year 4 Selling
3/7/2023 FPI	30-97-14	31529260 STRIPE SCHOOL DISCO FEB23	£	753.66	£ 12,821.99	Disco	Disco
3/1/2023 FPO	30-97-14	31529260 Mrs Leonie Randles Disco sweets	£	40.17	£ 12,068.33	Disco	Disco
3/1/2023 FPO	30-97-14	31529260 FOCUS Charity Tubs	£	20.70	£ 12,108.50	Charity Donation Coin Tubs	Charity collection tubs
3/1/2023 PAY	30-97-14	31529260 Service Charges Ref:705396311			£ 12,129.20		
2/23/2023 FPO	30-97-14	31529260 Andy Maxwell CupernhamJuniorPTA	£	240.00	£ 12,129.20	Disco	Disco
2/8/2023 FPI	30-97-14	31529260 STRIPE PRELOVED UNIFORM S	£	1.02	£ 12,369.20	Pre-loved Uniform	Pre-loved Uniform
2/8/2023 FPI	30-97-14	31529260 STRIPE FESTIVEWEARDAY	£	54.87	£ 12,368.18	Festive Dressdown Day	Festive Wear Day donations
2/7/2023 DC	30-97-14	31529260 THE NEIGHBOURLY FO REFERENCE: SOCOOPLOCALFUNDING	£	500.00	£ 12,313.31	Co-Op Neighbourly Donation	CO-OP Neighbourly Donation
2/1/2023 PAY	30-97-14	31529260 Service Charges Ref:705284163			£ 11,813.31		
1/31/2023 DC	30-97-14	31529260 AMAZON EUROPE CORE REFERENCE: 4385689346538453	£	25.13	£ 11,813.31	AmazonSmile	AmazonSmile
1/23/2023 DD	30-97-14	31529260 PARENTKIND REFERENCE: UPTBAS3FD4-7238289	£	140.00	£ 11,788.18	ParentKind Membership	ParentKind Annual Membership
1/17/2023 FPI	30-97-14	31529260 JUSTGIVING 2989710 CUPERNHAM	£	359.08	£ 11,928.18	Gabbython	Gabbython
1/8/2023 FPO	30-97-14	31529260 Gemma Bashevoy IKEA FRAMES	£	257.25	£ 11,569.10	Mother's Day	Mothers Day Costs
1/1/2023 PAY	30-97-14	31529260 Service Charges Ref:705171701			£ 11,826.35		

12/23/2022 DC	30-97-14	31529260 MORI REFERENCE:	£	225.00	£ 11,826.35	Gabbython	Caroline Noakes Gabbython Donation
12/20/2022 CHQ	30-97-14	31529260 ROMSEY	£	100.00	£ 11,601.35	Gabbython	Cheque from Romsey Town Council for Gabbython
12/20/2022 CSH	30-97-14	31529260 ROMSEY	£	49.05	£ 11,501.35	Festive Dressdown Day	Cash from Festive Dressdown day
12/19/2022 FPI	30-97-14	31529260 JUSTGIVING 2946721 CUPERNHAM	£	58.46	£ 11,452.30	Gabbython	Gabbython
12/14/2022 FPO	30-97-14	31529260 FOCUS Fireworks profit	£	1,516.49	£ 11,393.84	Fireworks	Fireworks Profit share to FOCUS
12/14/2022 FPO	30-97-14	31529260 enpress ltd SI-2082/3 JUNIORS	£	542.00	£ 12,910.33	Christmas Cards	Christmas Cards & Tabs
12/14/2022 FPO	30-97-14	31529260 enpress ltd SI-2081 - JUNIORS	£	19.50	£ 13,452.33	Secret Santa	Secret Santa
12/14/2022 FPI	30-97-14	31529260 Tristan Pattison From T Pattison	£	20.00	£ 13,471.83	Gabbython	Gabbython
12/14/2022 FPI	30-97-14	31529260 STRIPE SECRET SANTA STORE	£	1,317.73	£ 13,451.83	Secret Santa	Secret Santa
12/13/2022 FPI	30-97-14	31529260 LISA KENT benandowen	£	5.00	£ 12,134.10	Festive Dressdown Day	Festive Dressdown Day
12/12/2022 FPI	30-97-14	31529260 Alison Lucas & Matthew Lucas Emma Lucas Orangut	£	5.00	£ 12,129.10	Festive Dressdown Day	Festive Dressdown Day
12/12/2022 FPI	30-97-14	31529260 JUSTGIVING 2920096 CUPERNHAM	£	63.16	£ 12,124.10	Gabbython	Gabbython
12/11/2022 FPO	30-97-14	31529260 Mrs Leonie Randles secretsanta homeba	£	29.16	£ 12,060.94	Secret Santa	Secret Santa
12/11/2022 FPO	30-97-14	31529260 charlotte kirkham secretsanta carkit	£	12.00	£ 12,090.10	Secret Santa	Secret Santa
12/11/2022 FPO	30-97-14	31529260 Rebecca Munro haribo prizes	£	18.00	£ 12,102.10	Christmas Hat Prizes	Christmas Hat Prizes
12/8/2022 FPI	30-97-14	31529260 LEONIE RANGLES ALDI REFUND	£	97.97	£ 12,120.10	Fireworks	Fireworks Aldi refund
12/4/2022 FPO	30-97-14	31529260 FOCUS expect amazing	£	460.07	£ 12,022.13	Christmas Book Gifts	Christmas Book Gifts
12/1/2022 FPO	30-97-14	31529260 Mrs Leonie Randles AVON TYRELL HOODIE	£	23.90	£ 12,482.20	Avon Tyrrell Hoodies	Avon Tyrrell Hoodies
12/1/2022 CSH	30-97-14	31529260 DEPOSIT OF CASH	£	15.00	£ 12,506.10	Secret Santa	Secret Santa
12/1/2022 PAY	30-97-14	31529260 Service Charges Ref:705058901	£	12,491.10	£ 12,491.10		
11/30/2022 FPI	30-97-14	31529260 FUGIEL K&M Avon Tyrell Hoodie	£	21.90	£ 12,491.10	Avon Tyrrell Hoodies	Avon Tyrrell Hoodies
11/28/2022 FPI	30-97-14	31529260 JUSTGIVING 2907465 CUPERNHAM	£	302.48	£ 12,469.20	Gabbython	Gabbython
11/23/2022 FPO	30-97-14	31529260 Rebecca Munro Candles	£	47.73	£ 12,166.72	Secret Santa	Secret Santa
11/23/2022 FPO	30-97-14	31529260 Rebecca Munro Bath Fizzers	£	60.00	£ 12,214.45	Secret Santa	Secret Santa
11/23/2022 CHQ	30-97-14	31529260 ROMSEY	£	500.00	£ 12,274.45	Donation - Individual	Donation Cheque
11/23/2022 CSH	30-97-14	31529260 ROMSEY	£	25.00	£ 11,774.45	Fireworks	Sweet Cones Sales post-fireworks
11/22/2022 FPI	30-97-14	31529260 STRIPE AVON TYRELL HOODIE	£	1,635.30	£ 11,749.45	Avon Tyrrell Hoodies	Avon Tyrrell Hoodies
11/22/2022 FPI	30-97-14	31529260 STRIPE XMAS CARDS TAGS	£	914.84	£ 10,114.15	Christmas Cards	Christmas Cards
11/22/2022 DC	30-97-14	31529260 EASY FUNDRAISING REFERENCE: 78347 QUARTER 3 20	£	35.49	£ 9,199.31	Easy Fundraising	Easy Fundraising
11/21/2022 FPI	30-97-14	31529260 JUSTGIVING 2894653 CUPERNHAM	£	250.84	£ 9,163.82	Gabbython	Gabbython
11/20/2022 FPO	30-97-14	31529260 FOCUS Secret santa expen	£	365.44	£ 8,912.98	Secret Santa	Secret Santa
11/18/2022 FPO	30-97-14	31529260 Mrs Leonie Randles Avon tyrell hoodie	£	1,573.02	£ 9,278.42	Avon Tyrrell Hoodies	Avon Tyrrell Hoodies
11/16/2022 FPO	30-97-14	31529260 TVBC General Account LOTT/11/200	£	20.00	£ 10,851.44	TVBC Lottery Licence	TVBC Lottery Licence
11/15/2022 FPI	30-97-14	31529260 KELLY BAJ S Kelly Drinks	£	21.50	£ 10,871.44	Fireworks	Drinks Sell Off
11/15/2022 FPI	30-97-14	31529260 LEONIE RANGLES DRINKS	£	50.00	£ 10,849.94	Fireworks	Drinks Sell Off
11/14/2022 FPI	30-97-14	31529260 JUSTGIVING 2884889 CUPERNHAM	£	607.48	£ 10,799.94	Gabbython	Gabbython
11/12/2022 FPI	30-97-14	31529260 SANTTI J P V05 GIN RB	£	19.92	£ 10,192.46	Fireworks	Drinks Sell Off
11/11/2022 CHQ	30-97-14	31529260 ROMSEY	£	114.22	£ 10,172.54		breakdown into 2 x £50 cheque donations, £14.22 Stikins
11/11/2022 CSH	30-97-14	31529260 ROMSEY	£	4,117.66	£ 10,058.32	Fireworks	Cash from Fireworks
11/10/2022 FPI	30-97-14	31529260 SumUp Payments Account PID206828-SUMUP	£	29.49	£ 5,940.66	Fireworks	Card sales from Fireworks
11/10/2022 FPI	30-97-14	31529260 COOKE GE GEMMA COOKE DRINKS	£	10.17	£ 5,911.17	Fireworks	Drinks Sell Off
11/9/2022 FPI	30-97-14	31529260 SumUp Payments Account PID206358-SUMUP	£	16.72	£ 5,901.00	Fireworks	Card sales from Fireworks
11/9/2022 FPI	30-97-14	31529260 Munro Rebecca MUNRO DRINKS	£	20.00	£ 5,884.28	Fireworks	Drinks Sell Off
11/9/2022 FPI	30-97-14	31529260 EMMA BUNDY Bundy	£	10.54	£ 5,864.28	Fireworks	Drinks Sell Off
11/9/2022 FPI	30-97-14	31529260 STRIPE PRELOVED UNIFORM S	£	3.43	£ 5,853.74	Pre-loved Uniform	Pre-loved Uniform
11/9/2022 FPI	30-97-14	31529260 STRIPE PTA EVENTS FEE ROU	£	1.08	£ 5,850.31	Fireworks	Fee Rounding
11/9/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	768.00	£ 5,849.23	Fireworks	Fireworks Tickets
11/8/2022 FPI	30-97-14	31529260 V Dawson Shriya vikram	£	9.68	£ 5,081.23	Fireworks	Drinks Sell Off
11/8/2022 FPI	30-97-14	31529260 THORPE VJ GIN	£	24.07	£ 5,071.55	Fireworks	Drinks Sell Off
11/8/2022 FPI	30-97-14	31529260 Lee Alexander LEE-STOWFORD PRESS	£	2.07	£ 5,047.48	Fireworks	Drinks Sell Off
11/8/2022 FPI	30-97-14	31529260 WARD P & D D.WARD DRINKS	£	14.40	£ 5,045.41	Fireworks	Drinks Sell Off
11/8/2022 FPI	30-97-14	31529260 BURWOOD RV RACHEL BURWOOD	£	9.00	£ 5,031.01	Fireworks	Drinks Sell Off
11/7/2022 FPI	30-97-14	31529260 SumUp Payments Account PID205388-SUMUP	£	410.91	£ 5,022.01	Fireworks	Card sales from Fireworks
11/7/2022 FPI	30-97-14	31529260 JUSTGIVING 2875202 CUPERNHAM	£	378.57	£ 4,611.10	Gabbython	Gabbython
11/4/2022 FPI	30-97-14	31529260 SumUp Payments Account PID204401-SUMUP	£	912.28	£ 4,232.53	Fireworks	Card sales from Fireworks
11/4/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	60.00	£ 3,320.25	Fireworks	Fireworks Tickets
11/3/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	135.00	£ 3,260.25	Fireworks	Fireworks Tickets
11/2/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	48.00	£ 3,125.25	Fireworks	Fireworks Tickets
11/1/2022 FPO	30-97-14	31529260 Mrs Amy Farrell FIREWORKS BAKES	£	40.03	£ 3,077.25	Fireworks	Fireworks Expenses
11/1/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	45.00	£ 3,117.28	Fireworks	Fireworks Tickets
10/31/2022 FPI	30-97-14	31529260 JUSTGIVING 2869094 CUPERNHAM	£	169.26	£ 3,072.28	Gabbython	Gabbython
10/31/2022 FPO	30-97-14	31529260 Mrs Leonie Randles aldi drinks	£	310.84	£ 2,903.02	Fireworks	Fireworks Expenses
10/31/2022 FPO	30-97-14	31529260 Mrs Leonie Randles bookers drinks	£	721.37	£ 3,213.86	Fireworks	Fireworks Expenses
10/31/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	174.00	£ 3,935.23	Fireworks	Fireworks Tickets
10/31/2022 FPI	30-97-14	31529260 CHARTERS ESTATE AG CHARTERS	£	200.00	£ 3,761.23	Fireworks	Fireworks Sponsorship
10/28/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	90.00	£ 3,561.23	Fireworks	Fireworks Tickets

10/27/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	156.00	£	3,471.23	Fireworks	Fireworks Tickets
10/26/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	36.00	£	3,315.23	Fireworks	Fireworks Tickets
10/25/2022 FPO	30-97-14	31529260 Mrs Michelle Wright FIREWORKS BAKES	£	49.17	£	£	3,279.23	Fireworks	Fireworks Expenses
10/25/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	69.00	£	3,328.40	Fireworks	Fireworks Tickets
10/24/2022 CHQ	30-97-14	31529260 ROMSEY		£	1,000.00	£	3,259.40	Waitrose Community Matters	Waitrose Community Matters
10/24/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	162.00	£	2,259.40	Fireworks	Fireworks Tickets
10/23/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	3,573.25	£	£	2,097.40	Fireworks	Fireworks Expenses
10/21/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	288.00	£	5,670.65	Fireworks	Fireworks Tickets
10/19/2022 FPO	30-97-14	31529260 Mrs Leonie Randles Sweets for cones	£	237.82	£	£	5,382.65	Fireworks	Fireworks Expenses
10/19/2022 FPO	30-97-14	31529260 Mrs Leonie Randles SumUp Machines	£	45.60	£	£	5,620.47	Fireworks	Fireworks Expenses
10/19/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	3,000.00	£	£	5,666.07	Fireworks	Fireworks Expenses
10/19/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	105.00	£	8,666.07	Fireworks	Fireworks Tickets
10/18/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	369.00	£	8,561.07	Fireworks	Fireworks Tickets
10/17/2022 FPI	30-97-14	31529260 ROM FAST LTD SW ROMSEY FAST FIT		£	250.00	£	8,192.07	Fireworks	Fireworks Sponsorship
10/17/2022 FPO	30-97-14	31529260 Rebecca Munro ASDA bakes/drinks	£	10.80	£	£	7,942.07	Fireworks	Fireworks Expenses
10/17/2022 FPO	30-97-14	31529260 Rebecca Munro BAGS BAKES/SWEETS	£	34.33	£	£	7,952.87	Fireworks	Fireworks Expenses
10/14/2022 CSH	30-97-14	31529260 DEPOSIT OF CASH		£	30.60	£	7,987.20		7.60 Fathers Day (hangover from last year, but added to this year), 3.00 Uniform, 20.00 Fairthorne hoodies
10/14/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	732.00	£	7,956.60	Fireworks	Fireworks Tickets
10/13/2022 FPI	30-97-14	31529260 BRADBEERS Smith Bradbeer		£	250.00	£	7,224.60	Fireworks	Fireworks Sponsorship
10/12/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	369.00	£	6,974.60	Fireworks	Fireworks Tickets
10/11/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	201.00	£	6,605.60	Fireworks	Fireworks Tickets
10/10/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	2,208.00	£	6,404.60	Fireworks	Fireworks Tickets
10/7/2022 FPI	30-97-14	31529260 STRIPE CUPERNHAMJRSPTA		£	1,797.00	£	4,196.60	Fireworks	Fireworks Tickets
10/5/2022 FPI	30-97-14	31529260 LOUSKOS LIMITED WATERSIDE DENTAL		£	250.00	£	2,399.60	Fireworks	Fireworks Sponsorship
10/5/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	750.12	£	£	2,149.60	Fireworks	Fireworks Expenses
10/5/2022 FPI	30-97-14	31529260 Test Way Trees Limited fireworks		£	200.00	£	2,899.72	Fireworks	Fireworks Sponsorship
10/4/2022 FPI	30-97-14	31529260 STRIPE FAIRTHORNE MANOR H		£	256.21	£	2,699.72	Fairthorne Manor Hoodies	Fairthorne Manor Hoodies
10/3/2022 FPO	30-97-14	31529260 Mrs Leonie Randles FIRST AID	£	300.00	£	£	2,443.51	Fireworks	Fireworks Expenses
10/1/2022 FPO	30-97-14	31529260 Mrs Leonie Randles YS Hoodies	£	823.92	£	£	2,743.51	Fairthorne Manor Hoodies	Fairthorne Manor Hoodies
10/1/2022 FPO	30-97-14	31529260 Mrs Leonie Randles Wristbands	£	130.57	£	£	3,567.43	Fireworks	Fireworks Expenses
10/1/2022 FPO	30-97-14	31529260 Mrs Leonie Randles TENS LICENSE	£	21.00	£	£	3,698.00	Fireworks	Fireworks Expenses
10/1/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	3,200.00	£	£	3,719.00	£800 per year group	£800 per year group
9/27/2022 FPI	30-97-14	31529260 STRIPE PRELOVED UNIFORM S		£	24.94	£	6,919.00	Pre-loved Uniform	Pre-loved Uniform
9/27/2022 FPI	30-97-14	31529260 STRIPE YS FAIRTHORNE HOOD		£	664.04	£	6,894.06	Fairthorne Manor Hoodies	Fairthorne Manor Hoodies
9/1/2022 PAY	30-97-14	31529260 Service Charges Ref:704713271				£	6,230.02		here and below are last years accounts entries
8/2/2022 FPI	30-97-14	31529260 F O C U S jubilee Fath Day		£	594.60	£	6,230.02		On last years accounts
8/1/2022 PAY	30-97-14	31529260 Service Charges Ref:704597797				£	5,635.42		
7/21/2022 CSH	30-97-14	31529260 DEPOSIT OF CASH		£	609.10	£	5,635.42		
7/18/2022 FPI	30-97-14	31529260 VIKRAM S ICE LOLLIES-SHRIYA		£	2.00	£	5,026.32		
7/15/2022 FPI	30-97-14	31529260 SumUp Payments Account PID166545-SUMUP		£	8.36	£	5,024.32		
7/13/2022 FPI	30-97-14	31529260 SumUp Payments Account PID165899-SUMUP		£	17.71	£	5,015.96		
7/8/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	250.14	£	£	4,998.25		
7/8/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	500.00	£	£	5,248.39		
7/7/2022 FPI	30-97-14	31529260 STRIPE FATHERS DAY 2022		£	440.49	£	5,748.39		
7/7/2022 FPI	30-97-14	31529260 STRIPE YEAR 6 YEAR BOOKS		£	305.12	£	5,307.90		
7/1/2022 PAY	30-97-14	31529260 Service Charges Ref:704482657				£	5,002.78		
6/23/2022 FPO	30-97-14	31529260 DIRECT 4 LOGOS INV21229	£	1,263.00	£	£	5,002.78		
6/23/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	300.00	£	£	6,265.78		
6/1/2022 DC	30-97-14	31529260 HMRC CHARITIES REFERENCE: XR58960		£	283.00	£	6,565.78		
5/27/2022 CSH	30-97-14	31529260 DEPOSIT OF CASH		£	71.70	£	6,282.78		
5/27/2022 FPI	30-97-14	31529260 BANKS RJ CIS PTA		£	16.50	£	6,211.08		
5/24/2022 FPO	30-97-14	31529260 FOCUS jubilee bake sale	£	17.14	£	£	6,194.58		
5/24/2022 FPO	30-97-14	31529260 FOCUS jubilee bake sale	£	165.69	£	£	6,211.72		
5/6/2022 FPI	30-97-14	31529260 STRIPE YEAR 6 LEAVERS HOO		£	1,248.33	£	6,377.41		
5/6/2022 FPI	30-97-14	31529260 STRIPE SCHOOL DISCO		£	896.54	£	5,129.08		
5/4/2022 FPO	30-97-14	31529260 FOCUS Mothers Day Pots	£	202.42	£	£	4,232.54		

For Charity Commission Return		Expense	Income	Profit	
Trading	Pre-loved Uniform	£ -	£ 46.38	£ 46.38	
Donations	Easy Fundraising	£ -	£ 59.60	£ 59.60	
Donations	Stikins	£ -	£ 14.22	£ 14.22	Fundraising Partner - Stikins 30%
Donations	AmazonSmile	£ -	£ 91.25	£ 91.25	ended - no further payments
Donations	Gift Aid Claims	£ -	£ 356.28	£ 356.28	
Donations	Waitrose Community Matters	£ -	£ 1,000.00	£ 1,000.00	specifically for Outdoor Classroom
Donations	Donation - Individual	£ -	£ 650.00	£ 650.00	specifically for Outdoor Classroom
Donations	Gabbython	£ -	£ 2,534.33	£ 2,534.33	specifically for Outdoor Classroom
Donations	Co-Op Neighbourly Donation	£ -	£ 500.00	£ 500.00	specifically for Outdoor Classroom
Donations	Year 4 Selling	£ -	£ 147.78	£ 147.78	specifically for Outdoor Classroom
Donations	Outdoor Classroom Donations	£ -	£ 174.01	£ 174.01	specifically for Outdoor Classroom
Donations	Grand National MP Donation	£ -	£ 450.00	£ 450.00	specifically for Outdoor Classroom
Trading	Fireworks	£ 10,741.39	£ 14,764.46	£ 4,023.07	includes profit transfer to FOCUS
Trading	Christmas Cards	£ 542.00	£ 914.84	£ 372.84	
Trading	Secret Santa	£ 533.83	£ 1,332.73	£ 798.90	
Donations	Festive Dressdown Day	£ -	£ 113.92	£ 113.92	
Trading	Valentine's Sale	£ -	£ 564.34	£ 564.34	
Trading	Disco	£ 280.17	£ 844.16	£ 563.99	
Donations	Mother's Day	£ 302.80	£ 488.19	£ 185.39	
Trading	Easter Raffle	£ -	£ 408.00	£ 408.00	
Donations	Royal Colours Dressdown day	£ -	£ 107.79	£ 107.79	
Donations	CJS Marathon Event	£ -	£ 2,717.99	£ 2,717.99	Includes Gift Aid Claims via Just Giving & Treasurer
Donations	Father's Day	£ 504.19	£ 621.30	£ 117.11	need to do gift Aid claim
Trading	Sports Day	£ 154.62	£ 495.40	£ 340.78	
Trading	Year 6 Leavers Performances	£ 140.84	£ 615.90	£ 475.06	
Trading	Frozen Fridays	£ -	£ 225.36	£ 225.36	
Donations	JustGiving?	£ -	£ 43.34	£ 43.34	Is this new doantion or CJS Marathin related?
Trading	Fairthorne Manor Hoodies	£ 823.92	£ 940.25	£ 116.33	aim for breakeven, but price reduced based on order and fees voluntarily paid
Trading	Avon Tyrrell Hoodies	£ 1,596.92	£ 1,657.20	£ 60.28	aim for breakeven, fees voluntarily paid
Trading	Year 6 Leavers Hoodies	£ 1,922.50	£ 1,924.73	£ 2.23	aim for breakeven, fees voluntarily paid
<b>Fundraising Activity</b>		<b>£ 17,543.18</b>	<b>£ 34,803.75</b>	<b>£ 17,260.57</b>	
<b>FY2021 to 2022</b>		<b>£ 4,231.38</b>	<b>£ 10,085.80</b>	<b>£ 5,854.42</b>	restated Xmas gifts to compare like for like
				<b>£ 11,406.15</b>	above last year's total
	TVBC Lottery Licence	£ 20.00	£ -	£ -20.00	
	ParentKind Membership	£ 140.00	£ -	£ -140.00	Advice & insurances
	Charity Donation Coin Tubs	£ 20.70	£ -	£ -20.70	
	£800 per year group	£ 3,200.00	£ -	£ -3,200.00	
	Christmas Hat Prizes	£ 18.00	£ -	£ -18.00	
	Christmas Book Gifts	£ 460.07	£ -	£ -460.07	
	Kings Coronation Bookmarks	£ 266.63	£ -	£ -266.63	
	Outdoor Classroom Payment	£ 10,000.00	£ -	£ -10,000.00	
Other	WellBeing Week Support	£ 200.00	£ 65.00	£ -135.00	Refunded for missed sessions due to instructor illness
	Library resources	£ 2,900.00	£ -	£ -2,900.00	
<b>Net Totals after expenses</b>		<b>£ 34,768.58</b>	<b>£ 34,868.75</b>	<b>£ 100.17</b>	
<b>FY2021 to 2022</b>		<b>£ 9,012.18</b>	<b>£ 10,085.80</b>	<b>£ 1,073.62</b>	restated Xmas gifts to compare like for like
				<b>£ -973.45</b>	above last year's total
	check to bank	£ -	£ -	£ -	
<b>Income</b>					
Trading		£ 16,736.19	£ 24,733.75		
Donations		£ 806.99	£ 10,070.00		
Other		£ 200.00	£ 65.00		
		<b>£ 17,743.18</b>	<b>£ 34,868.75</b>		

**Summary of available funds for New Project**

£ 6,330.19	Amount in Bank - 01/09/2023
£ 20.00	less Small lottery fee
£ 1,500.00	less £1,500 amount to keep on hand in account to fund events
£ 3,200.00	less £800 per year group to have ready for new academic year
£ 140.00	less parentkind annual fee
<b>£ 1,470.19</b>	<b>available to put towards New project</b>

Transaction date	Transaction Type	Sort Code	Account Number	Transaction description	Debit amount	Credit amount	Balance	EVENT	Comment
9/1/2023	PAY	30-97-14	31529260	Service Charges Ref:706043917			£ 6,330.19		
8/1/2023	PAY	30-97-14	31529260	Service Charges Ref:705939134			£ 6,330.19		
7/21/2023	FPI	30-97-14	31529260	SumUp Payments Account MDP PID324873		£ 20.34	£ 6,330.19	Year 6 Leavers Performances	
7/20/2023	FPO	30-97-14	31529260	Mrs Leonie Randles Leavers Drinks	£ 81.07		£ 6,309.85	Year 6 Leavers Performances	
7/20/2023	FPI	30-97-14	31529260	SumUp Payments Account MDP PID324292		£ 34.91	£ 6,390.92	Year 6 Leavers Performances	
7/20/2023	CSH	30-97-14	31529260	DEPOSIT OF CASH		£ 540.50	£ 6,356.01	Year 6 Leavers Performances	
7/20/2023	FPI	30-97-14	31529260	F O C U S Performance Drinks		£ 6.88	£ 5,815.51	Year 6 Leavers Performances	
7/20/2023	FPI	30-97-14	31529260	F O C U S Performance Drinks		£ 13.27	£ 5,808.63	Year 6 Leavers Performances	
7/13/2023	FPI	30-97-14	31529260	THE CONTRAST DAN REFUND FOR YOGA		£ 65.00	£ 5,795.36	WellBeing Week Support	
7/10/2023	FPO	30-97-14	31529260	Mrs Leonie Randles Sains/Wrose Sports	£ 12.08		£ 5,730.36	Sports Day	
7/10/2023	FPI	30-97-14	31529260	F O C U S Frozen Fridays		£ 225.36	£ 5,742.44	Frozen Fridays	
7/10/2023	FPO	30-97-14	31529260	HAMPSHIRE COUNTY C CUP JUN SCH PTA	£ 2,900.00		£ 5,517.08	Library resources	
7/10/2023	FPO	30-97-14	31529260	FOCUS Cans from C Evenin	£ 13.05		£ 8,417.08	Sports Day	
7/10/2023	FPO	30-97-14	31529260	FOCUS Drinks left sports	£ 59.77		£ 8,430.13	Year 6 Leavers Performances	
7/10/2023	FPO	30-97-14	31529260	Mrs Leonie Randles Bookers Sports Day	£ 129.49		£ 8,489.90	Sports Day	
7/3/2023	FPI	30-97-14	31529260	JUSTGIVING 3216049 CUPERNHAM		£ 43.34	£ 8,619.39	JustGiving?	
7/1/2023	PAY	30-97-14	31529260	Service Charges Ref:705832996			£ 8,576.05		
6/28/2023	FPI	30-97-14	31529260	SumUp Payments Account PID313170-SUMUP		£ 4.92	£ 8,576.05	Sports Day	
6/27/2023	CSH	30-97-14	31529260	DEPOSIT OF CASH		£ 284.21	£ 8,571.13		£276.21 Sports Day, £8 fathers day
6/26/2023	FPI	30-97-14	31529260	SumUp Payments Account PID312058-SUMUP		£ 214.27	£ 8,286.92	Sports Day	
6/26/2023	FPO	30-97-14	31529260	Creative Images 18220 - CIS Leaver	£ 1,922.50		£ 8,072.65	Year 6 Leavers Hoodies	
6/21/2023	FPI	30-97-14	31529260	STRIPE FATHERS DAY 2023		£ 410.30	£ 9,995.15	Father's Day	
6/14/2023	FPO	30-97-14	31529260	Mrs Leonie Randles Fathers Day Pens	£ 48.00		£ 9,584.85	Father's Day	
6/14/2023	FPI	30-97-14	31529260	JUSTGIVING 3240637 CUPERNHAM		£ 4.75	£ 9,632.85	CIS Marathon Event	
6/6/2023	FPI	30-97-14	31529260	JUSTGIVING 3222665 CUPERNHAM		£ 51.48	£ 9,628.10	CIS Marathon Event	
6/1/2023	FPI	30-97-14	31529260	F O C U S fathers day socks		£ 195.40	£ 9,576.62	Father's Day	
6/1/2023	PAY	30-97-14	31529260	Service Charges Ref:705725630			£ 9,381.22		
6/1/2023	DC	30-97-14	31529260	HMRC CHARITIES REFERENCE: XR58960		£ 156.00	£ 9,381.22	CIS Marathon Event	Gift Aid Claim Sponsorships from Marathon
5/30/2023	FPI	30-97-14	31529260	JUSTGIVING 3204730 CUPERNHAM		£ 142.45	£ 9,225.22	CIS Marathon Event	Romsey Junior Marathon
5/30/2023	CSH	30-97-14	31529260	DEPOSIT OF CASH		£ 819.50	£ 9,082.77		£746 Romsey Junior Marathon Sponsorship, £73.50 Leavers Hoodies
5/26/2023	FPI	30-97-14	31529260	STRIPE CUPERNHAMJRSPTA		£ 178.79	£ 8,263.27	Year 6 Leavers Hoodies	Year 6 Leavers Hoodies
5/25/2023	FPI	30-97-14	31529260	STRIPE YEAR 6 LEAVERS HOO		£ 1,672.44	£ 8,084.48	Year 6 Leavers Hoodies	Year 6 Leavers Hoodies
5/23/2023	FPI	30-97-14	31529260	JUSTGIVING 3208125 CUPERNHAM		£ 18.52	£ 6,412.04	CIS Marathon Event	Romsey Junior Marathon
5/22/2023	FPI	30-97-14	31529260	JUSTGIVING 3197380 CUPERNHAM		£ 209.11	£ 6,393.52	CIS Marathon Event	Romsey Junior Marathon
5/22/2023	FPO	30-97-14	31529260	Mrs Leonie Randles FthrsDayCard&Bands	£ 24.68		£ 6,184.41	Father's Day	Fathers day
5/22/2023	FPO	30-97-14	31529260	Mrs Leonie Randles FathersDay C.Boxes	£ 155.09		£ 6,209.09	Father's Day	Fathers day
5/22/2023	FPO	30-97-14	31529260	Mrs Leonie Randles Fathers Day Socks	£ 276.42		£ 6,364.18	Father's Day	Fathers day
5/22/2023	FPO	30-97-14	31529260	Contrast Dance Yoga Sessions CIS	£ 200.00		£ 6,640.60	WellBeing Week Support	Funding Yoga in Wellbeing Week
5/19/2023	DC	30-97-14	31529260	AMAZON EUROPE CORE REFERENCE: 4456744338583997		£ 53.67	£ 6,840.60	AmazonSmile	AmazonSmile
5/17/2023	FPI	30-97-14	31529260	JUSTGIVING 3190858 CUPERNHAM		£ 202.94	£ 6,786.93	CIS Marathon Event	Romsey Junior Marathon
5/16/2023	DC	30-97-14	31529260	EASY FUNDRAISING REFERENCE: 78347 QUARTER 1 20		£ 24.11	£ 6,583.99	Easy Fundraising	Easy Fundraising
5/15/2023	FPI	30-97-14	31529260	JUSTGIVING 3180652 CUPERNHAM		£ 212.68	£ 6,559.88	CIS Marathon Event	Romsey Junior Marathon
5/15/2023	DC	30-97-14	31529260	HMRC CHARITIES REFERENCE: XR58960		£ 356.28	£ 6,347.20	Gift Aid Claims	Gift Aid Claim FY2022/2023
5/12/2023	CSH	30-97-14	31529260	DEPOSIT OF CASH		£ 107.79	£ 5,990.92	Royal Colours Dressdown day	Kings Coronation Royal Colours Day
5/9/2023	FPI	30-97-14	31529260	JUSTGIVING 3166775 CUPERNHAM		£ 684.54	£ 5,883.13	CIS Marathon Event	Romsey Junior Marathon
5/2/2023	FPI	30-97-14	31529260	JUSTGIVING 3163277 CUPERNHAM		£ 289.52	£ 5,198.59	CIS Marathon Event	Romsey Junior Marathon
5/1/2023	PAY	30-97-14	31529260	Service Charges Ref:705617190			£ 4,909.07		
4/27/2023	FPI	30-97-14	31529260	KIRKHAM CL UNIFORM		£ 7.00	£ 4,909.07	Pre-loved Uniform	Pre-loved Uniform
4/26/2023	FPI	30-97-14	31529260	BETTING AND GAMING C NOAKES MP		£ 450.00	£ 4,902.07	Grand National MP Donation	Caroline Noakes Grand National donation
4/24/2023	DC	30-97-14	31529260	AMAZON EUROPE CORE REFERENCE: 6474346484398854		£ 12.45	£ 4,452.07	AmazonSmile	AmazonSmile
4/20/2023	FPI	30-97-14	31529260	KIRKHAM CL UNIFORM		£ 5.00	£ 4,439.62	Pre-loved Uniform	Pre-loved Uniform
4/20/2023	FPO	30-97-14	31529260	Mrs Leonie Randles Wooden Bookmarks	£ 22.95		£ 4,434.62	Kings Coronation Bookmarks	Kings Coronation Bookmarks
4/20/2023	FPO	30-97-14	31529260	HAMPSHIRE COUNTY C CUP JUN SCH PTA	£ 10,000.00		£ 4,457.57	Outdoor Classroom Payment	Outdoor Classroom Payment
4/1/2023	PAY	30-97-14	31529260	Service Charges Ref:705506667			£ 14,457.57		
3/31/2023	CSH	30-97-14	31529260	DEPOSIT OF CASH		£ 246.70	£ 14,457.57		£50.00 Donation, £5.00 Mothers Day, £105.70 Year 4 Selling, £86 Easter Raffle
3/29/2023	FPI	30-97-14	31529260	SELVARATNAM JE HENRY S GECKO		£ 10.00	£ 14,210.87	Easter Raffle	Easter Raffle
3/29/2023	FPI	30-97-14	31529260	ROBERTS A E DARCEYDENTONRAFFLE		£ 5.00	£ 14,200.87	Easter Raffle	Easter Raffle
3/29/2023	FPI	30-97-14	31529260	O'SHEA AC OSHEA RAFFLE		£ 10.00	£ 14,195.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	LANE NL N LANE RAFFLE		£ 5.00	£ 14,185.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	E Rousell E Rousell Raffle		£ 3.00	£ 14,180.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	COOPER M C Mike Cooper Raffle		£ 10.00	£ 14,177.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	V Errigo VictoriaErrigoraff		£ 5.00	£ 14,167.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	WILLIAMS H H WILLIAMS RAFFLE		£ 4.00	£ 14,162.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	HAYTER T TAMRYN HAYTER		£ 3.00	£ 14,158.87	Easter Raffle	Easter Raffle
3/28/2023	FPI	30-97-14	31529260	WISEMAN BM B WISEMAN RAFFLE		£ 5.00	£ 14,155.87	Easter Raffle	Easter Raffle

3/28/2023 FPI	30-97-14	31529260 Jemma Unsworth JemmaU Raffle	£	5.00	£ 14,150.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 Oswald Jenna EASTER RAFFLE	£	2.00	£ 14,145.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 SENNETT K RILEY SENNETT RAFF	£	10.00	£ 14,143.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 I Thomas Briony T raffle	£	5.00	£ 14,133.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 LAUREN KERKHOFF KyleHarwood Raffle	£	5.00	£ 14,128.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 Richards David DAVIDRICHARDSRAFFLE	£	10.00	£ 14,123.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 KELLY JAMES kelly james raffle	£	10.00	£ 14,113.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 MERRITT JJ JASMINEMERRITRAFLE	£	4.00	£ 14,103.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 OLIVER WEEKS Oliver Weeks Raffl	£	5.00	£ 14,099.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 DINGLE M MICHELLE D RAFFLE	£	3.00	£ 14,094.87	Easter Raffle	Easter Raffle
3/28/2023 FPI	30-97-14	31529260 Smarter Code Ltd MMarsh Raffle	£	10.00	£ 14,091.87	Easter Raffle	Easter Raffle
3/27/2023 FPI	30-97-14	31529260 MS MOROSOVSKA RAFFLE LIZA ADRIAN	£	5.00	£ 14,081.87	Easter Raffle	Easter Raffle
3/27/2023 FPI	30-97-14	31529260 R McCoubrey Cassie raffle	£	5.00	£ 14,076.87	Easter Raffle	Easter Raffle
3/27/2023 FPI	30-97-14	31529260 T Ivone Thereseivone raffl	£	10.00	£ 14,071.87	Easter Raffle	Easter Raffle
3/27/2023 FPI	30-97-14	31529260 S Geary-Harwood Dick Pizey Raffle	£	5.00	£ 14,061.87	Easter Raffle	Easter Raffle
3/27/2023 FPI	30-97-14	31529260 S Geary-Harwood Sharon GH	£	5.00	£ 14,056.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 ZOE SHEPPARD Martha Sheppard	£	5.00	£ 14,051.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 DAVEY M R & H E H DAVEY RAFFLE	£	10.00	£ 14,046.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 Tara Anstey Julie Hine Raffle	£	4.00	£ 14,036.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 ROBERTS A E DARCEYDENTONRAFFLE	£	5.00	£ 14,032.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 Tara Anstey Tara Anstey Raffle	£	3.00	£ 14,027.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 ROBERTS A E DARCEYDENTONRAFFLE	£	5.00	£ 14,024.87	Easter Raffle	Easter Raffle
3/26/2023 FPI	30-97-14	31529260 LISA KENT Lisa kent raffle	£	10.00	£ 14,019.87	Easter Raffle	Easter Raffle
3/25/2023 FPI	30-97-14	31529260 Lauren Fagan L Fagan Raffle	£	5.00	£ 14,009.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 Jaclyn Hill Jacky Hill raffle	£	5.00	£ 14,004.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 Pridmore A&L Pridmore raffle	£	5.00	£ 13,999.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 CAMPBELL NL N CAMPBELL RAFFLE	£	5.00	£ 13,994.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 JENNY LITTLE harry little raffl	£	3.00	£ 13,989.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 WOOD B BIANCA WOOD RAFFLE	£	4.00	£ 13,986.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 BRADSHAW AJ A BRADSHAW RAFFLE	£	10.00	£ 13,982.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 BUTLER&SWINT Harry Butler raffl	£	3.00	£ 13,972.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 Alison Lucas & Matthew Lucas Emma Lucas Raffle	£	15.00	£ 13,969.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 KELLY BAJ S Kelly Raffle	£	8.00	£ 13,954.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 MR P & MRS R MYERS RAFFLE RIVER M-J	£	5.00	£ 13,946.87	Easter Raffle	Easter Raffle
3/24/2023 FPI	30-97-14	31529260 STRIPE PRELOVED UNIFORM S	£	1.99	£ 13,941.87	Pre-loved Uniform	Pre-loved Uniform
3/24/2023 FPI	30-97-14	31529260 STRIPE OUTDOOR CLASSROOM	£	3.01	£ 13,939.88	Outdoor Classroom Donations	Outdoor Classroom Donation
3/24/2023 FPI	30-97-14	31529260 Deborah Sutton D Sutton raffle	£	10.00	£ 13,936.87	Easter Raffle	Easter Raffle
3/22/2023 FPI	30-97-14	31529260 DAVID ARNOLD HannahArnoldRaffle	£	5.00	£ 13,926.87	Easter Raffle	Easter Raffle
3/22/2023 FPI	30-97-14	31529260 STRIPE OUTDOOR CLASSROOM	£	171.00	£ 13,921.87	Outdoor Classroom Donations	Outdoor Classroom Donation
3/22/2023 FPI	30-97-14	31529260 STRIPE MOTHERS DAY FRAMES	£	483.19	£ 13,750.87	Mother's Day	Mothers Day Donations
3/21/2023 FPI	30-97-14	31529260 Rebecca Edwards R Edwards Raffle	£	5.00	£ 13,267.68	Easter Raffle	Easter Raffle
3/21/2023 FPI	30-97-14	31529260 Charlotte Mercer C Mercer	£	5.00	£ 13,262.68	Easter Raffle	Easter Raffle
3/20/2023 FPI	30-97-14	31529260 RICHARD SHEPPARD S Sheppard Raffle	£	5.00	£ 13,257.68	Easter Raffle	Easter Raffle
3/19/2023 FPI	30-97-14	31529260 Kate Verrier Kate V Raffle	£	3.00	£ 13,252.68	Easter Raffle	Easter Raffle
3/18/2023 FPI	30-97-14	31529260 BROWN VA SOPHIEMATHIEURAFFL	£	5.00	£ 13,249.68	Easter Raffle	Easter Raffle
3/18/2023 FPI	30-97-14	31529260 J Curl Curl-raffle	£	5.00	£ 13,244.68	Easter Raffle	Easter Raffle
3/17/2023 FPI	30-97-14	31529260 Ryan C H Chris Ryan Raffle	£	5.00	£ 13,239.68	Easter Raffle	Easter Raffle
3/17/2023 FPI	30-97-14	31529260 Rhiannon Thomas R Thomas Raffle	£	5.00	£ 13,234.68	Easter Raffle	Easter Raffle
3/12/2023 FPO	30-97-14	31529260 FOCUS Mothers Day Costs	£	45.55	£ 13,229.68	Mother's Day	Mothers Day Costs
3/12/2023 FPO	30-97-14	31529260 FOCUS Juniors Bookmarks	£	243.68	£ 13,275.23	Kings Coronation Bookmarks	Kings Coronation Bookmarks
3/8/2023 FPI	30-97-14	31529260 F O C U S Valentines	£	564.34	£ 13,518.91	Valentine's Sale	Valentines Bake & Gift Sale
3/7/2023 CSH	30-97-14	31529260 DEPOSIT OF CASH	£	132.58	£ 12,954.57		£90.50 Disco, £42.08 Year 4 Selling
3/7/2023 FPI	30-97-14	31529260 STRIPE SCHOOL DISCO FEB23	£	753.66	£ 12,821.99	Disco	Disco
3/1/2023 FPO	30-97-14	31529260 Mrs Leonie Randles Disco sweets	£	40.17	£ 12,068.33	Disco	Disco
3/1/2023 FPO	30-97-14	31529260 FOCUS Charity Tubs	£	20.70	£ 12,108.50	Charity Donation Coin Tubs	Charity collection tubs
3/1/2023 PAY	30-97-14	31529260 Service Charges Ref:705396311			£ 12,129.20		
2/23/2023 FPO	30-97-14	31529260 Andy Maxwell CupernhamJuniorPTA	£	240.00	£ 12,129.20	Disco	Disco
2/8/2023 FPI	30-97-14	31529260 STRIPE PRELOVED UNIFORM S	£	1.02	£ 12,369.20	Pre-loved Uniform	Pre-loved Uniform
2/8/2023 FPI	30-97-14	31529260 STRIPE FESTIVEWEARDAY	£	54.87	£ 12,368.18	Festive Dressdown Day	Festive Wear Day donations
2/7/2023 DC	30-97-14	31529260 THE NEIGHBOURLY FO REFERENCE: SOCOOPLOCALFUNDING	£	500.00	£ 12,313.31	Co-Op Neighbourly Donation	CO-OP Neighbourly Donation
2/1/2023 PAY	30-97-14	31529260 Service Charges Ref:705284163			£ 11,813.31		
1/31/2023 DC	30-97-14	31529260 AMAZON EUROPE CORE REFERENCE: 4385689346538453	£	25.13	£ 11,813.31	AmazonSmile	AmazonSmile
1/23/2023 DD	30-97-14	31529260 PARENTKIND REFERENCE: UPTBAS3FD4-7238289	£	140.00	£ 11,788.18	ParentKind Membership	ParentKind Annual Membership
1/17/2023 FPI	30-97-14	31529260 JUSTGIVING 2989710 CUPERNHAM	£	359.08	£ 11,928.18	Gabbython	Gabbython
1/8/2023 FPO	30-97-14	31529260 Gemma Bashevoy IKEA FRAMES	£	257.25	£ 11,569.10	Mother's Day	Mothers Day Costs
1/1/2023 PAY	30-97-14	31529260 Service Charges Ref:705171701			£ 11,826.35		

12/23/2022 DC	30-97-14	31529260 MORI REFERENCE:	£	225.00	£	11,826.35	Gabbython	Caroline Noakes Gabbython Donation
12/20/2022 CHQ	30-97-14	31529260 ROMSEY	£	100.00	£	11,601.35	Gabbython	Cheque from Romsey Town Council for Gabbython
12/20/2022 CSH	30-97-14	31529260 ROMSEY	£	49.05	£	11,501.35	Festive Dressdown Day	Cash from Festive Dressdown day
12/19/2022 FPI	30-97-14	31529260 JUSTGIVING 2946721 CUPERNHAM	£	58.46	£	11,452.30	Gabbython	Gabbython
12/14/2022 FPO	30-97-14	31529260 FOCUS Fireworks profit	£	1,516.49	£	11,393.84	Fireworks	Fireworks Profit share to FOCUS
12/14/2022 FPO	30-97-14	31529260 enpress ltd SI-2082/3 JUNIORS	£	542.00	£	12,910.33	Christmas Cards	Christmas Cards & Tabs
12/14/2022 FPO	30-97-14	31529260 enpress ltd SI-2081 - JUNIORS	£	19.50	£	13,452.33	Secret Santa	Secret Santa
12/14/2022 FPI	30-97-14	31529260 Tristan Pattison From T Pattison	£	20.00	£	13,471.83	Gabbython	Gabbython
12/14/2022 FPI	30-97-14	31529260 STRIPE SECRET SANTA STORE	£	1,317.73	£	13,451.83	Secret Santa	Secret Santa
12/13/2022 FPI	30-97-14	31529260 LISA KENT benandowen	£	5.00	£	12,134.10	Festive Dressdown Day	Festive Dressdown Day
12/12/2022 FPI	30-97-14	31529260 Alison Lucas & Matthew Lucas Emma Lucas Orangut	£	5.00	£	12,129.10	Festive Dressdown Day	Festive Dressdown Day
12/12/2022 FPI	30-97-14	31529260 JUSTGIVING 2920096 CUPERNHAM	£	63.16	£	12,124.10	Gabbython	Gabbython
12/11/2022 FPO	30-97-14	31529260 Mrs Leonie Randles secretsanta homeba	£	29.16	£	12,060.94	Secret Santa	Secret Santa
12/11/2022 FPO	30-97-14	31529260 charlotte kirkham secretsanta carkit	£	12.00	£	12,090.10	Secret Santa	Secret Santa
12/11/2022 FPO	30-97-14	31529260 Rebecca Munro haribo prizes	£	18.00	£	12,102.10	Christmas Hat Prizes	Christmas Hat Prizes
12/8/2022 FPI	30-97-14	31529260 LEONIE RANGLES ALDI REFUND	£	97.97	£	12,120.10	Fireworks	Fireworks Aldi refund
12/4/2022 FPO	30-97-14	31529260 FOCUS expect amazing	£	460.07	£	12,022.13	Christmas Book Gifts	Christmas Book Gifts
12/1/2022 FPO	30-97-14	31529260 Mrs Leonie Randles AVON TYRELL HOODIE	£	23.90	£	12,482.20	Avon Tyrrell Hoodies	Avon Tyrrell Hoodies
12/1/2022 CSH	30-97-14	31529260 DEPOSIT OF CASH	£	15.00	£	12,506.10	Secret Santa	Secret Santa
12/1/2022 PAY	30-97-14	31529260 Service Charges Ref:705058901			£	12,491.10		
11/30/2022 FPI	30-97-14	31529260 FUGIEL K&M Avon Tyrell Hoodie	£	21.90	£	12,491.10	Avon Tyrrell Hoodies	Avon Tyrrell Hoodies
11/28/2022 FPI	30-97-14	31529260 JUSTGIVING 2907465 CUPERNHAM	£	302.48	£	12,469.20	Gabbython	Gabbython
11/23/2022 FPO	30-97-14	31529260 Rebecca Munro Candles	£	47.73	£	12,166.72	Secret Santa	Secret Santa
11/23/2022 FPO	30-97-14	31529260 Rebecca Munro Bath Fizzers	£	60.00	£	12,214.45	Secret Santa	Secret Santa
11/23/2022 CHQ	30-97-14	31529260 ROMSEY	£	500.00	£	12,274.45	Donation - Individual	Donation Cheque
11/23/2022 CSH	30-97-14	31529260 ROMSEY	£	25.00	£	11,774.45	Fireworks	Sweet Cones Sales post-fireworks
11/22/2022 FPI	30-97-14	31529260 STRIPE AVON TYRELL HOODIE	£	1,635.30	£	11,749.45	Avon Tyrrell Hoodies	Avon Tyrrell Hoodies
11/22/2022 FPI	30-97-14	31529260 STRIPE XMAS CARDS TAGS	£	914.84	£	10,114.15	Christmas Cards	Christmas Cards
11/22/2022 DC	30-97-14	31529260 EASY FUNDRAISING REFERENCE: 78347 QUARTER 3 20	£	35.49	£	9,199.31	Easy Fundraising	Easy Fundraising
11/21/2022 FPI	30-97-14	31529260 JUSTGIVING 2894653 CUPERNHAM	£	250.84	£	9,163.82	Gabbython	Gabbython
11/20/2022 FPO	30-97-14	31529260 FOCUS Secret santa expen	£	365.44	£	8,912.98	Secret Santa	Secret Santa
11/18/2022 FPO	30-97-14	31529260 Mrs Leonie Randles Avon tyrell hoodie	£	1,573.02	£	9,278.42	Avon Tyrrell Hoodies	Avon Tyrrell Hoodies
11/16/2022 FPO	30-97-14	31529260 TVBC General Account LOTT/11/200	£	20.00	£	10,851.44	TVBC Lottery Licence	TVBC Lottery Licence
11/15/2022 FPI	30-97-14	31529260 KELLY BAJ S Kelly Drinks	£	21.50	£	10,871.44	Fireworks	Drinks Sell Off
11/15/2022 FPI	30-97-14	31529260 LEONIE RANGLES DRINKS	£	50.00	£	10,849.94	Fireworks	Drinks Sell Off
11/14/2022 FPI	30-97-14	31529260 JUSTGIVING 2884889 CUPERNHAM	£	607.48	£	10,799.94	Gabbython	Gabbython
11/12/2022 FPI	30-97-14	31529260 SANTTI J P V05 GIN RB	£	19.92	£	10,192.46	Fireworks	Drinks Sell Off
11/11/2022 CHQ	30-97-14	31529260 ROMSEY	£	114.22	£	10,172.54		breakdown into 2 x £50 cheque donations, £14.22 Stikins
11/11/2022 CSH	30-97-14	31529260 ROMSEY	£	4,117.66	£	10,058.32	Fireworks	Cash from Fireworks
11/10/2022 FPI	30-97-14	31529260 SumUp Payments Account PID206828-SUMUP	£	29.49	£	5,940.66	Fireworks	Card sales from Fireworks
11/10/2022 FPI	30-97-14	31529260 COOKE GE GEMMA COOKE DRINKS	£	10.17	£	5,911.17	Fireworks	Drinks Sell Off
11/9/2022 FPI	30-97-14	31529260 SumUp Payments Account PID206358-SUMUP	£	16.72	£	5,901.00	Fireworks	Card sales from Fireworks
11/9/2022 FPI	30-97-14	31529260 Munro Rebecca MUNRO DRINKS	£	20.00	£	5,884.28	Fireworks	Drinks Sell Off
11/9/2022 FPI	30-97-14	31529260 EMMA BUNDY Bundy	£	10.54	£	5,864.28	Fireworks	Drinks Sell Off
11/9/2022 FPI	30-97-14	31529260 STRIPE PRELOVED UNIFORM S	£	3.43	£	5,853.74	Pre-loved Uniform	Pre-loved Uniform
11/9/2022 FPI	30-97-14	31529260 STRIPE PTA EVENTS FEE ROU	£	1.08	£	5,850.31	Fireworks	Fee Rounding
11/9/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	768.00	£	5,849.23	Fireworks	Fireworks Tickets
11/8/2022 FPI	30-97-14	31529260 V Dawson Shriya vikram	£	9.68	£	5,081.23	Fireworks	Drinks Sell Off
11/8/2022 FPI	30-97-14	31529260 THORPE VJ GIN	£	24.07	£	5,071.55	Fireworks	Drinks Sell Off
11/8/2022 FPI	30-97-14	31529260 Lee Alexander LEE-STOWFORD PRESS	£	2.07	£	5,047.48	Fireworks	Drinks Sell Off
11/8/2022 FPI	30-97-14	31529260 WARD P & D D.WARD DRINKS	£	14.40	£	5,045.41	Fireworks	Drinks Sell Off
11/8/2022 FPI	30-97-14	31529260 BURWOOD RV RACHEL BURWOOD	£	9.00	£	5,031.01	Fireworks	Drinks Sell Off
11/7/2022 FPI	30-97-14	31529260 SumUp Payments Account PID205388-SUMUP	£	410.91	£	5,022.01	Fireworks	Card sales from Fireworks
11/7/2022 FPI	30-97-14	31529260 JUSTGIVING 2875202 CUPERNHAM	£	378.57	£	4,611.10	Gabbython	Gabbython
11/4/2022 FPI	30-97-14	31529260 SumUp Payments Account PID204401-SUMUP	£	912.28	£	4,232.53	Fireworks	Card sales from Fireworks
11/4/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	60.00	£	3,320.25	Fireworks	Fireworks Tickets
11/3/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	135.00	£	3,260.25	Fireworks	Fireworks Tickets
11/2/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	48.00	£	3,125.25	Fireworks	Fireworks Tickets
11/1/2022 FPO	30-97-14	31529260 Mrs Amy Farrell FIREWORKS BAKES	£	40.03	£	3,077.25	Fireworks	Fireworks Expenses
11/1/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	45.00	£	3,117.28	Fireworks	Fireworks Tickets
10/31/2022 FPI	30-97-14	31529260 JUSTGIVING 2869094 CUPERNHAM	£	169.26	£	3,072.28	Gabbython	Gabbython
10/31/2022 FPO	30-97-14	31529260 Mrs Leonie Randles aldi drinks	£	310.84	£	2,903.02	Fireworks	Fireworks Expenses
10/31/2022 FPO	30-97-14	31529260 Mrs Leonie Randles bookers drinks	£	721.37	£	3,213.86	Fireworks	Fireworks Expenses
10/31/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	174.00	£	3,935.23	Fireworks	Fireworks Tickets
10/31/2022 FPI	30-97-14	31529260 CHARTERS ESTATE AG CHARTERS	£	200.00	£	3,761.23	Fireworks	Fireworks Sponsorship
10/28/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES	£	90.00	£	3,561.23	Fireworks	Fireworks Tickets

10/27/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	156.00	£	3,471.23	Fireworks	Fireworks Tickets
10/26/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	36.00	£	3,315.23	Fireworks	Fireworks Tickets
10/25/2022 FPO	30-97-14	31529260 Mrs Michelle Wright FIREWORKS BAKES	£	49.17	£		£ 3,279.23	Fireworks	Fireworks Expenses
10/25/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	69.00	£	3,328.40	Fireworks	Fireworks Tickets
10/24/2022 CHQ	30-97-14	31529260 ROMSEY		£	1,000.00	£	3,259.40	Waitrose Community Matters	Waitrose Community Matters
10/24/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	162.00	£	2,259.40	Fireworks	Fireworks Tickets
10/23/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	3,573.25	£		£ 2,097.40	Fireworks	Fireworks Expenses
10/21/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	288.00	£	5,670.65	Fireworks	Fireworks Tickets
10/19/2022 FPO	30-97-14	31529260 Mrs Leonie Randles Sweets for cones	£	237.82	£		£ 5,382.65	Fireworks	Fireworks Expenses
10/19/2022 FPO	30-97-14	31529260 Mrs Leonie Randles SumUp Machines	£	45.60	£		£ 5,620.47	Fireworks	Fireworks Expenses
10/19/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	3,000.00	£		£ 5,666.07	Fireworks	Fireworks Expenses
10/19/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	105.00	£	8,666.07	Fireworks	Fireworks Tickets
10/18/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	369.00	£	8,561.07	Fireworks	Fireworks Tickets
10/17/2022 FPI	30-97-14	31529260 ROM FAST LTD SW ROMSEY FAST FIT		£	250.00	£	8,192.07	Fireworks	Fireworks Sponsorship
10/17/2022 FPO	30-97-14	31529260 Rebecca Munro ASDA bakes/drinks	£	10.80	£		£ 7,942.07	Fireworks	Fireworks Expenses
10/17/2022 FPO	30-97-14	31529260 Rebecca Munro BAGS BAKES/SWEETS	£	34.33	£		£ 7,952.87	Fireworks	Fireworks Expenses
10/14/2022 CSH	30-97-14	31529260 DEPOSIT OF CASH		£	30.60	£	7,987.20		7.60 Fathers Day (hangover from last year, but added to this year), 3.00 Uniform, 20.00 Fairthorne hoodies
10/14/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	732.00	£	7,956.60	Fireworks	Fireworks Tickets
10/13/2022 FPI	30-97-14	31529260 BRADBEERS Smith Bradbeer		£	250.00	£	7,224.60	Fireworks	Fireworks Sponsorship
10/12/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	369.00	£	6,974.60	Fireworks	Fireworks Tickets
10/11/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	201.00	£	6,605.60	Fireworks	Fireworks Tickets
10/10/2022 FPI	30-97-14	31529260 STRIPE FIREWORKS SALES		£	2,208.00	£	6,404.60	Fireworks	Fireworks Tickets
10/7/2022 FPI	30-97-14	31529260 STRIPE CUPERNHAMJRSPTA		£	1,797.00	£	4,196.60	Fireworks	Fireworks Tickets
10/5/2022 FPI	30-97-14	31529260 LOUSKOS LIMITED WATERSIDE DENTAL		£	250.00	£	2,399.60	Fireworks	Fireworks Sponsorship
10/5/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	750.12	£		£ 2,149.60	Fireworks	Fireworks Expenses
10/5/2022 FPI	30-97-14	31529260 Test Way Trees Limited fireworks		£	200.00	£	2,899.72	Fireworks	Fireworks Sponsorship
10/4/2022 FPI	30-97-14	31529260 STRIPE FAIRTHORNE MANOR H		£	256.21	£	2,699.72	Fairthorne Manor Hoodies	Fairthorne Manor Hoodies
10/3/2022 FPO	30-97-14	31529260 Mrs Leonie Randles FIRST AID	£	300.00	£		£ 2,443.51	Fireworks	Fireworks Expenses
10/1/2022 FPO	30-97-14	31529260 Mrs Leonie Randles YS Hoodies	£	823.92	£		£ 2,743.51	Fairthorne Manor Hoodies	Fairthorne Manor Hoodies
10/1/2022 FPO	30-97-14	31529260 Mrs Leonie Randles Wristbands	£	130.57	£		£ 3,567.43	Fireworks	Fireworks Expenses
10/1/2022 FPO	30-97-14	31529260 Mrs Leonie Randles TENS LICENSE	£	21.00	£		£ 3,698.00	Fireworks	Fireworks Expenses
10/1/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	3,200.00	£		£ 3,719.00	£800 per year group	£800 per year group
9/27/2022 FPI	30-97-14	31529260 STRIPE PRELOVED UNIFORM S		£	24.94	£	6,919.00	Pre-loved Uniform	Pre-loved Uniform
9/27/2022 FPI	30-97-14	31529260 STRIPE YS FAIRTHORNE HOOD		£	664.04	£	6,894.06	Fairthorne Manor Hoodies	Fairthorne Manor Hoodies
9/1/2022 PAY	30-97-14	31529260 Service Charges Ref:704713271					£ 6,230.02		here and below are last years accounts entries
8/2/2022 FPI	30-97-14	31529260 F O C U S jubilee Fath Day		£	594.60	£	6,230.02		On last years accounts
8/1/2022 PAY	30-97-14	31529260 Service Charges Ref:704597797					£ 5,635.42		
7/21/2022 CSH	30-97-14	31529260 DEPOSIT OF CASH		£	609.10	£	5,635.42		
7/18/2022 FPI	30-97-14	31529260 VIKRAM S ICE LOLLIES-SHRIYA		£	2.00	£	5,026.32		
7/15/2022 FPI	30-97-14	31529260 SumUp Payments Account PID166545-SUMUP		£	8.36	£	5,024.32		
7/13/2022 FPI	30-97-14	31529260 SumUp Payments Account PID165899-SUMUP		£	17.71	£	5,015.96		
7/8/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	250.14	£		£ 4,998.25		
7/8/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	500.00	£		£ 5,248.39		
7/7/2022 FPI	30-97-14	31529260 STRIPE FATHERS DAY 2022		£	440.49	£	5,748.39		
7/7/2022 FPI	30-97-14	31529260 STRIPE YEAR 6 YEAR BOOKS		£	305.12	£	5,307.90		
7/1/2022 PAY	30-97-14	31529260 Service Charges Ref:704482657					£ 5,002.78		
6/23/2022 FPO	30-97-14	31529260 DIRECT 4 LOGOS INV21229	£	1,263.00	£		£ 5,002.78		
6/23/2022 FPO	30-97-14	31529260 HAMPSHIRE COUNTY C CUP JUN SCH PTA	£	300.00	£		£ 6,265.78		
6/1/2022 DC	30-97-14	31529260 HMRC CHARITIES REFERENCE: XRS58960		£	283.00	£	6,565.78		
5/27/2022 CSH	30-97-14	31529260 DEPOSIT OF CASH		£	71.70	£	6,282.78		
5/27/2022 FPI	30-97-14	31529260 BANKS RJ CIS PTA		£	16.50	£	6,211.08		
5/24/2022 FPO	30-97-14	31529260 FOCUS jubilee bake sale	£	17.14	£		£ 6,194.58		
5/24/2022 FPO	30-97-14	31529260 FOCUS jubilee bake sale	£	165.69	£		£ 6,211.72		
5/6/2022 FPI	30-97-14	31529260 STRIPE YEAR 6 LEAVERS HOO		£	1,248.33	£	6,377.41		
5/6/2022 FPI	30-97-14	31529260 STRIPE SCHOOL DISCO		£	896.54	£	5,129.08		
5/4/2022 FPO	30-97-14	31529260 FOCUS Mothers Day Pots	£	202.42	£		£ 4,232.54		

Independent examiner's report to the trustees of Cupernham Junior School Parent Teacher Association

I report to the trustees on my examination of the accounts of the for the year ended 31 August 2023

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:



Jade Coombes  
Chartered Institute of Public Finance and Accountancy (CIPFA)  
26 Chivers Road, Romsey, Hampshire, SO51 0AT  
Date: 22 April 2024