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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	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, £86.00 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 DAVIDRICHARDSRAFL	£	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 JASMINEMERRITRAFL	£	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 Y5 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 Y5 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: XRS8960		£	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 CJS 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
Donations	AmazonSmile	£	-	£	91.25	£	91.25
Donations	Gift Aid Claims	£	-	£	356.28	£	356.28
Donations	Waitrose Community Matters	£	-	£	1,000.00	£	1,000.00
Donations	Donation - individual	£	-	£	650.00	£	650.00
Donations	Gabbython	£	-	£	2,534.33	£	2,534.33
Donations	Co-Op Neighbourly Donation	£	-	£	500.00	£	500.00
Donations	Year 4 Selling	£	-	£	147.78	£	147.78
Donations	Outdoor Classroom Donations	£	-	£	174.01	£	174.01
Donations	Grand National MP Donation	£	-	£	450.00	£	450.00
Trading	Fireworks	£	10,741.39	£	14,764.46	£	4,023.07
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
Donations	Father's Day	£	504.19	£	621.30	£	117.11
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
Trading	Fairthorne Manor Hoodies	£	823.92	£	940.25	£	116.33
Trading	Avon Tyrrell Hoodies	£	1,596.92	£	1,657.20	£	60.28
Trading	Year 6 Leavers Hoodies	£	1,922.50	£	1,924.73	£	2.23
<b>Fundraising Activity</b>		<b>£</b>	<b>17,543.18</b>	<b>£</b>	<b>34,803.75</b>	<b>£</b>	<b>17,260.57</b>
<b>FY2021 to 2022</b>		<b>£</b>	<b>4,231.38</b>	<b>£</b>	<b>10,085.80</b>	<b>£</b>	<b>5,854.42</b>
						<b>£</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
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
	Library resources	£	2,900.00	£	-	-£	2,900.00
	<b>Net Totals after expenses</b>	<b>£</b>	<b>34,768.58</b>	<b>£</b>	<b>34,868.75</b>	<b>£</b>	<b>100.17</b>
<b>FY2021 to 2022</b>		<b>£</b>	<b>9,012.18</b>	<b>£</b>	<b>10,085.80</b>	<b>£</b>	<b>1,073.62</b>
						<b>-£</b>	<b>973.45</b>
							<b>above last year's total</b>
<i>check to bank</i>		<i>£</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>£</b>	<b>17,743.18</b>	<b>£</b>	<b>34,868.75</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	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, £86.00 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 DAVIDRICHARDSRAFL	£	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 Y5 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 Y5 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: XRS8960		£	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 CJS 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