

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	£ -	£ -	£ -	Fundarising 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
	Fundraising Activity	£ 16,413.74	£ 26,836.93	£ 10,423.19	
	FY2022 to 2023	£ 17,543.18	£ 34,803.75	£ 17,260.57	
				-£ 6,837.38	Below last year's total
	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
	Net Totals after expenses	£ 22,481.66	£ 27,138.40	£ 4,656.74	
	FY2022 to 2023	£ 34,768.58	£ 34,868.75	£ 100.17	
				£ 4,556.57	above last year's total
	<i>check to bank</i>	<i>£ -</i>	<i>£ -</i>	<i>-</i>	
			Income		
Trading		£ 16,527.86	£ 23,642.68	£ 23,643.00	
Donations		£ 614.83	£ 3,495.72	£ 3,495.00	
Other		£ -	£ -	£ -	
		£ 17,142.69	£ 27,138.40	£ 27,138.00	

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

£ 6,613.93 available to put towards New project

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: XR58960		£ 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	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 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 MEdel15		£ 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 Y5	£	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:706664868			£ 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
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
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
11/6/2023 FPO	30-97-14	31529260 Jenni Day Fireworks drinks	£	546.55	£ 6,312.48	Fireworks	Sweets after sales - SumUp QR Code
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	PTA Garage spare keys	one off expense
10/20/2023 FPO	30-97-14	31529260 Mrs Leonie Randles Disco sweets	£	30.20	£	5,201.81	Disco	
10/20/2023 FPO	30-97-14	31529260 Mrs Leonie Randles fireworks sweets	£	141.00	£	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	Fireworks	
10/4/2023 FPO	30-97-14	31529260 expect amazing order 000001354	£	728.95	£	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	Fireworks	
10/3/2023 FPO	30-97-14	31529260 Creative Images 18551 - CJS PTA	£	1,046.40	£	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	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	£ -	£ -	£ -	Fundarising 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
	Fundraising Activity	£ 16,413.74	£ 26,836.93	£ 10,423.19	
	FY2022 to 2023	£ 17,543.18	£ 34,803.75	£ 17,260.57	
				-£ 6,837.38	Below last year's total
	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
	Net Totals after expenses	£ 22,481.66	£ 27,138.40	£ 4,656.74	
	FY2022 to 2023	£ 34,768.58	£ 34,868.75	£ 100.17	
				£ 4,556.57	above last year's total
	<i>check to bank</i>	<i>£ -</i>	<i>£ -</i>	<i>-</i>	
			Income		
Trading		£ 16,527.86	£ 23,642.68	£ 23,643.00	
Donations		£ 614.83	£ 3,495.72	£ 3,495.00	
Other		£ -	£ -	£ -	
		£ 17,142.69	£ 27,138.40	£ 27,138.00	

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

£ 6,613.93 available to put towards New project

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: XR58960		£ 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 invocies from School - reimbursed excluding VAT
3/25/2024 FPI		30-97-14	31529260	KELLY B & S 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 MEdel15		£ 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 Y5	£	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:706664868			£ 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
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
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
11/6/2023 FPO	30-97-14	31529260 Jenni Day Fireworks drinks	£	546.55	£ 6,312.48	Fireworks	Sweets after sales - SumUp QR Code
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	PTA Garage spare keys	one off expense
10/20/2023 FPO	30-97-14	31529260 Mrs Leonie Randles Disco sweets	£	30.20	£	5,201.81	Disco	
10/20/2023 FPO	30-97-14	31529260 Mrs Leonie Randles fireworks sweets	£	141.00	£	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	Fireworks	
10/4/2023 FPO	30-97-14	31529260 expect amazing order 000001354	£	728.95	£	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	Fireworks	
10/3/2023 FPO	30-97-14	31529260 Creative Images 18551 - CJS PTA	£	1,046.40	£	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	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.