

Compton Primary School Parents Teachers And Friends Association

England & Wales · Charity number 297871

Details

Other names COMPTON PRIMARY SCHOOL ASSOCIATION, CSA

Status Registered

Legal form Other

Registered 1987-11-10

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

Contact

Address Compton All Saints C of E Primary S
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Website <https://www.comptonallsaints.co.uk/Parents/Compton-School-Association/>

Activities

Objects: The object of the association (the objects) is to advance the education of pupils in the school in particular by:Developing effective relationships between the staff, parents and others associated with the schoolEngaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Activities: Fundraising for the enhancement of education & pupil experiences at Compton All Saints Primary School

Classification

- **How:** Provides Other Finance, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF SCHOOL
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£26,459	£39,949	-	-
2023-08-31	£25,160	£22,822	-	-
2022-08-31	£25,790	£16,108	-	-
2021-08-31	£6,912	£5,910	-	-
2020-08-31	£10,672	£10,097	-	-

Trustees

Name	Role	Appointed
Charisse Hart		2025-04-25
Helen Reardon		2023-06-09
Nicola Webster		2023-06-09

Compton Primary School Parents Teachers And Friends Association

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Accounts

CSA AGM 25th April 2025

Treasurer's Report

1. Accounts for the Year Ended 31st August 2024

Copies of the accounts for the year ending 31st August 2024 are available on the table.

We started the preceding financial year with available funds of 20,076.43.

Over the year we fundraised a total of just under £16,000, very similar to the previous year. The Compton 10K race and summer fete again being the main contributor raising £10,000. With the quiz, cake sales, second hand uniform and the disco all making significant contributions to the remainder.

We supported the school in several larger cost ventures:

- Over £9000 to enable a necessary server upgrade for the school.
- £6875 for the playground lines done in the summer 2023 and new playground equipment for all classes.
- £8000 for new chromebooks for the pupils to use.
- Coaches for several trips
- £1000 to support the Christmas KS2 workshops and KS1 theatre trips to keep parental contribution costs as low as possible.
- As well as new books and continuing to pay for ladybirds milk.

After significant outgoings we closed the year on 31st August 2024 with £6,587.07 available funds.

2. The year 1st Sept 2024-31st August 2025 so far...

Fundraising continues to be active this year with over £4000 raised so far:

- The Christmas fayre along with Christmas card sales and wreath making raised £2500.
- Regular fundraising events such as cake sales, quiz and disco have continued.
- Planning for the summer fete and Compton 10k are in full swing. The sponsorship successfully acquired for this year's event is over £4000 in monetary terms (but higher when taking into account the value of the goods in kind).

Thank you to everyone for all your support.

We are incredibly grateful for all your contributions, not just financial but giving up your time, baking, fete donations, attending events – it all helps to support the CSA's fundraising efforts and supports our school 😊.

Compton School Association (CSA) Management Accounts 2024

For The Year Ended 31 August 2024

	Year ended 31-Aug-24 £	Year ended 31-Aug-23 £
CSA Funds Summary		
Opening Balances		
Bank	20,061.43	17,264.90
Cash (to be banked)		-
Float	15.00	15.00
Available Funds @ 1 September	20,076.43	17,279.90
Funds Increase / (Decrease) During Period / Year		
Fundraising	15,940.10	16,335.35
Admin. & Miscellaneous	(414.71)	(482.48)
School Events	78.18	(258.45)
School Projects & Expenditure	(29,092.93)	(13,256.39)
Total Funds Increase / (Decrease)	(13,489.36)	2,338.03
Available Funds @ 31 August	6,587.07	19,617.93

	Year ended Aug-24	Year ended Aug-23
Fundraising Details		
Compton 10k - race	3,874.73	3,602.72
Compton 10k - sponsorship	2,205.00	950.00
Summer fete	4,153.72	2,994.54
Summer raffle	-	369.00
2nd Hand Uniform	472.12	749.60
Combined uniform / cake card	395.74	-
Bag2School	157.00	187.80
Christmas Cards	142.50	98.30
Christmas Fair	1,991.96	1,294.68
Christmas raffle	777.00	506.15
Tea towels	87.00	-
Christmas Trees	310.40	448.18
Quiz	274.88	212.76
Cool Friday Ice Creams	100.42	128.91
Disco	185.59	227.62
Donations	120.00	1,620.00
Easyfundraising	93.35	160.73
Cake sale	596.31	738.06
Mothers Day Gifts	-	78.79
Grow a pound	-	1,634.29
Amazon Smile	-	61.59
Compton 10k - fete 2022	-	(79.37)
Compton 10k 2024 - sponsorship (advance)	-	351.00
Outstanding reconciliation	2.38	-
Fundraising Total	15,940.10	16,335.35

Admin. & Miscellaneous Detail		
PTA UK Subscription	(153.00)	(140.00)
Crockery	-	(161.50)
Lottery renewal	(20.00)	(20.00)
Stripe fees	(241.71)	-
CS General resources / other	-	(160.98)
Admin. & Miscellaneous Total	(414.71)	(482.48)
School Events Detail		
Easter Celebration	(55.00)	(78.95)
Summer Production	138.17	49.34
Sports Day	29.05	86.86
Sports week	(168.00)	-
Leavers' BBQ/event	-	(374.00)
Nativity Refreshments	133.96	58.30
School Events Total	78.18	(258.45)
School Projects & Expenditure Detail		
Curriculum Enrichment	(8,445.96)	-
Coaches	(1,649.00)	-
Ladybird class milk	(240.50)	(253.50)
Christmas treat contribution	(1,000.00)	(1,000.00)
School resources	(7,224.50)	(1,500.00)
IT resources	(9,514.56)	(8,997.40)
Chess sets	(59.96)	-
Furniture for the burrows	(554.46)	-
Music instruments	-	(151.91)
Outdoor learning	-	(1,335.18)
Miscellaneous	(403.99)	(18.40)
School Projects & Expenditure Total	(29,092.93)	(13,256.39)

Notes

A - two cheques (£374 for Minstead coach and £84.50 for Ladybirds milk) issued pre-Aug 2023 and not banked by 2023/24

B - Chromebooks, playground equipment

C - Books, playground markings

D - server upgrade

Notes

A

A

Difference £	Notes
24-23	
272.01	
1,255.00	
1,159.18	
(369.00)	
(277.48)	
395.74	
(30.80)	
44.20	
697.28	
270.85	
87.00	
(137.78)	
62.12	
(28.49)	
(42.03)	
(1,500.00)	
(67.38)	
(141.75)	
(78.79)	
(1,634.29)	
(61.59)	
79.37	
(351.00)	
2.38	
(395.25)	

(13.00)	
161.50	
-	
(241.71)	
160.98	
67.77	
23.95	
88.83	
(57.81)	
(168.00)	
374.00	
75.66	
336.63	
(8,445.96)	B
(1,649.00)	
13.00	
-	
(5,724.50)	C
(517.16)	D
(59.96)	
(554.46)	
151.91	
1,335.18	
(385.59)	
(15,836.54)	

' school, payment made in

School Projects

Curriculum Enrichme	-8445.96		-8445.96
Coaches	-1649		-1649
Ladybirds milk	-162.50		-162.5
Christmas treat	-1000.00		-1000
IT resources	-9514.56		-9514.56
Chess sets	-59.96		-59.96
Black history	0.00	0.00	0
Miscellaneous	-403.99		-403.99
School resources	-7224.50		-7224.5
	<u>-28460.47</u>	<u>0.00</u>	<u>-28460.47</u>

School Events

Nativity	133.96	133.96	0
Easter Egg	-55.00		-55
Leavers ev	0.00		
Sports day	29.05	52.40	-23.35
Sports wee	-168.00		-168
School pro	138.17	258.77	-120.6
	<u>78.18</u>	<u>445.13</u>	<u>-366.95</u>

Compton Primary School Association									
Year ending 31 August 2024									
Month	Date	Description	Category	slip numbe refere	Description	Bank	Cash	Category	Sub-category
Opening cashbook balance						20,061.43		NB see Bank Reconciliation Tab (BR 31 Aug) as some cheques were unrepresented hence	
Sep	11	2nd hand uniform	fundraising		S Dent	12.50		Fundraising	
Sep	11	Donation	fundraising		S Lowy	10.00		Fundraising	
Sep	14	Stripe (via pta website)	fundraising		Stripe credit	9.35		Fundraising	
Sep	15	Welcome back to school event	fundraising		Uniform (139.2) & cakes (133.7)		257.9	n/a (cash, later banked)	
Sep	15	Stripe	fundraising		Stripe credit	9.35		Fundraising	
Sep	18	Stripe	fundraising		Stripe credit	4.57		Fundraising	
Sep	19	Welcome back to school event 15/9 SumUp	fundraising	PID354191	Sum up Card payments	202.00		Fundraising	
Sep	19	Welcome back to school event 15/9 SumUp	fundraising	PID354191	Sum up Card fees	(3.38)		Fundraising	
Sep	21	Stripe	fundraising		Stripe credit	85.79		Fundraising	
Sep	25	Ladybirds milk	School projects	101114	Autumn contribution (ladybirds milk)	(84.50)		Projects	
Sep	25	Year 6 leavers coach	School projects	101115	Coach to Minstead	(374.00)		Projects	
Sep	25	Playground markings	School projects	101116	Removal old and painting new markings	(6,525.00)		Projects	
Sep	25	Stripe	fundraising		Stripe credit	9.14		Fundraising	
Sep	26	Stripe	fundraising		Stripe credit	23.68		Fundraising	
Sep	26	BANKING	fundraising	200498	Paying cash in (from Welcome back to school event 15/9)	257.90	-257.9	Fundraising	
Sep	27	2nd hand uniform	fundraising		S Kang	5.00		Fundraising	
Sep	27	Stripe	fundraising		Stripe credit	85.38		Fundraising	
Sep	29	Stripe	fundraising		Stripe credit	9.35		Fundraising	
Oct	2	Stripe	fundraising		Stripe credit	23.68		Fundraising	
Oct	2	Stripe	fundraising		Stripe credit	162.03		Fundraising	
Oct	3	Stripe	fundraising		Stripe credit	28.46		Fundraising	
Oct	4	Stripe	fundraising		Stripe credit	137.31		Fundraising	
Oct	5	Stripe	fundraising		Stripe credit	18.70		Fundraising	
Oct	6	Summer fete stall - dizzy B	fundraising		A Briggs	20.00		Fundraising	
Oct	6	Stripe	fundraising		Stripe credit	40.48		Fundraising	
Oct	9	Stripe	fundraising		Stripe credit	39.05		Fundraising	
Oct	9	Stripe	fundraising		Stripe credit	71.19		Fundraising	
Oct	9	Stripe	fundraising		Stripe credit	140.60		Fundraising	
Oct	10	Donation	fundraising		S Lowy	10.00		Fundraising	
Oct	10	Stripe	fundraising		Stripe credit	90.95		Fundraising	
Oct	11	Stripe	fundraising		Stripe credit	173.91		Fundraising	
Oct	12	Stripe	fundraising		Stripe credit	151.87		Fundraising	
Oct	13	Stripe	fundraising		Stripe credit	48.81		Fundraising	
Oct	13	Quiz	fundraising		Cash takings		33	Fundraising	
Oct	16	Stripe	fundraising		Stripe credit	146.69		Fundraising	
Oct	16	Stripe	fundraising		Stripe credit	252.51		Fundraising	
Oct	16	Bag2school	fundraising		Bag2school cheque		157.00	Fundraising	
Oct	17	Quiz 13/10/23	fundraising	PID368435	Sumup card payments	273.50		Fundraising	
Oct	17	Quiz 13/10/23	fundraising	PID368435	Sumup card fees	(4.68)		Fundraising	
Oct	17	BANKING	fundraising		Paying cash in (Quiz cash £33 + bag2school £157 cheque)	190.00	-190	Fundraising	
Oct	17	Stripe	fundraising		Stripe credit	107.69		Fundraising	
Oct	18	Stripe	fundraising		Stripe credit	59.39		Fundraising	
Oct	19	Stripe	fundraising		Stripe credit	103.82		Fundraising	
Oct	20	Stripe	fundraising		Stripe credit	136.71		Fundraising	
Oct	23	Falcons coach	School projects	101117	Coach to PGL residential	(875.00)		Projects	
Oct	23	Furniture for the burrows	School projects	101118	tables and chairs	(554.46)		Projects	
Oct	23	Stripe	fundraising		Stripe credit	82.72		Fundraising	
Oct	23	Stripe	fundraising		Stripe credit	63.41		Fundraising	
Oct	23	Expenses Nicola Webster	Expenses		Food and alcohol for quiz (&Xmas fayre)	(426.94)		Fundraising	
Oct	25	Stripe	fundraising		Stripe credit	44.50		Fundraising	
Oct	26	Xmas cards	fundraising		Helen McCall	39.50		Fundraising	
Oct	26	Stripe	fundraising		Stripe credit	109.88		Fundraising	
Oct	27	Xmas cards	fundraising		Felix Marri	5.00		Fundraising	
Oct	27	Xmas cards	fundraising		Boutflower	16.00		Fundraising	
Oct	27	Stripe	fundraising		Stripe credit	173.37		Fundraising	
Oct	27	Xmas cards	fundraising		Sterling	26.00		Fundraising	
Oct	27	Xmas cards	fundraising		T Prendergast	7.50		Fundraising	
Oct	30	2nd hand uniform	fundraising		K Ross	21.50		Fundraising	
Oct	30	Xmas cards	fundraising		Warwick	5.00		Fundraising	
Oct	30	2nd hand uniform	fundraising		Mr TL + Mrs AER	15.00		Fundraising	
Oct	30	Stripe	fundraising		Stripe credit	76.24		Fundraising	
Oct	31	Stripe	fundraising		Stripe credit	47.57		Fundraising	
Nov	1	Stripe	fundraising		Stripe credit	106.82		Fundraising	
Nov	2	Stripe	fundraising		Stripe credit	246.87		Fundraising	
Nov	3	Silent disco	Christmas fayre		Silent Disco (120 + 40 deposit)	(160.00)		Fundraising	
Nov	3	Stripe	fundraising		Stripe credit	163.94		Fundraising	
Nov	6	Stripe	fundraising		Stripe credit	95.14		Fundraising	
Nov	8	Stripe	fundraising		Stripe credit	41.76		Fundraising	

	Paid / fee	KS1 disco	KS2 disco	Quiz
7 Sept	Paid	10	5	5
	Fee	-0.65		
8 Sept	Paid	10		
	Fee	-0.65		
9 Sept	Paid	5	5	
	Fee	-0.43		
14 Sept	Paid	90		5
	Fee	-4.21		20
18 Sept	Paid	5	5	
	Fee	-0.43		
18 Sept	Paid	5		5
	Fee	-0.43		
19 Sept	Paid	25	5	20
	fee	-1.32		
20 Sept	Paid	10		10
	Fee	-0.65		
20 Sept	Paid	55	5	10
	Fee	-2.65		
20 Sept	Paid	25	5	20
	Fee	-1.32		
22 Sept	Paid	10		10
	Fee	-0.65		
24 Sept	Paid	25		5
	Fee	-1.32		20
25 Sept	Paid	160		
	Fee	-7.32		
25 Sept	Paid	10	5	5
	Fee	-0.65		
26 Sept	Paid	30	5	5
	Fee	-1.54		20
27 Sept	Paid	10		5
	Fee	-0.65		
27 Sept	Paid	25	10	5
	Fee	-1.32		10
27 Sept	Paid	30	10	20
	Fee	-1.54		
27 Sept	Paid	25	5	20
	Fee	-1.32		
27 Sept	Paid	25		10
	Fee	-1.32		
27 Sept	Paid	30		10
	Fee	-1.54		10
28 Sept	Paid	10		10
	Fee	-0.65		
28 Sept	Paid	10		10
	Fee	-0.65		
29 Sept	Paid	10		10
	Fee	-0.65		
29 Sept	Paid	20	5	10

	Fee	-1.09		
29 Sept	Paid	13	5	
	Fee	-0.78		
30 Sept	Paid	5.15		
	Fee	-0.43		
30 Sept	Paid	25	5	20
	Fee	-1.32		
30 Sept	Paid	45	5	40
	Fee	-2.21		
1 Oct	Paid	20		20
	Fee	-1.09		
1 Oct	Paid	11.5		
	Fee	-0.71		
1 Oct	Paid	10		10
	Fee	-0.65		
2 Oct	Paid	10		10
	Fee	-0.65		
2 Oct	Paid	20	5	
	Fee	-1.09		
2 Oct	Paid	13		5
	Fee	-0.78		
2 Oct	Paid	105		10
	Fee	-4.88		
3 Oct	Paid	3.09		
	Fee	-0.34		
3 Oct	Paid	14.93		
	Fee	-0.85		
3 Oct	Paid	50		
	Fee	-2.43		
3 Oct	Paid	28		5
	Fee	-1.45		
4 Oct	Paid	5		5
	Fee	-0.43		
4 Oct	Paid	15		5
	Fee	-0.87		
4 Oct	Paid	5		
	Fee	-0.43		
4 Oct	Paid	10		
	Fee	-0.65		
4 Oct	Paid	20		10
	Fee	-1.09		
4 Oct	Paid	31.5		
	Fee	-1.6		
4 Oct	Paid	97		5
	Fee	-4.52		
5 Oct	Paid	15	5	
	Fee	-0.87		
5 Oct	Paid	40		
	Fee	-1.98		
5 Oct	Paid	29	5	10

	Fee	-1.5		
5 Oct	Paid	14		
	Fee	-0.82		
5 Oct	Paid	62	5	5
	Fee	-2.96		
6 Oct	Paid	41.5		5
	Fee	-2.04		
6 Oct	Paid	10		10
	Fee	-0.65		
8 Oct	Paid	38		
	Fee	-1.89		
8 Oct	Paid	30		
	Fee	-1.54		
8 Oct	Paid	20		5
	Fee	-1.09		
8 Oct	Paid	102		
	fee	-4.43		
8 Oct	Paid	75		5
	Fee	-3.54		
9 Oct	Paid	18		
	Fee	-1		
9 Oct	Paid	58	5	5
	Fee	-2.78		
9 Oct	Paid	12		
	Fee	-0.73		
9 Oct	Paid	10		
	Fee	-0.65		
9 Oct	Paid	42		
	Fee	-2.07		
9 Oct	Paid	10		10
	Fee	-0.65		
9 Oct	Paid	5		
	Fee	-0.43		
10 Oct	Paid	5		
	Fee	-0.43		
10 Oct	Paid	9		
	Fee	-0.61		
10 Oct	Paid	15	5	
	Fee	-0.87		
10 Oct	Paid	5	5	
	Fee	-0.43		
10 Oct	Paid	50		
	Fee	-2.43		
10 Oct	Paid	30		30
	Fee	-1.54		
11 Oct	Paid	13		
	Fee	-0.78		
11 Oct	Paid	15	5	5
	Fee	-0.87		
11 Oct	Paid	20		

	Fee	-1.09		
11 Oct	Paid	15		
	Fee	-0.87		
12 Oct	Paid	15		
	Fee	-0.87		
12 Oct	Paid	54		
	Fee	-2.6		
12 Oct	Paid	18.5		5
	Fee	-1.03		
12 Oct	Paid	22		
	Fee	-1.18		
13 Oct	Paid	50		5
	Fee	-2.43		
13 Oct	Paid	26		
	Fee	-1.36		
13 Oct	Paid	5	5	
	Fee	-0.43		
13 Oct	Paid	18		
	Fee	-1		
13 Oct	Paid	10.5		
	Fee	-0.67		
13 Oct	Paid	12.5		
	Fee	-0.76		
	Refund	-7.5		
13 Oct	Paid	13		
	Fee	-0.78		
13 Oct	Paid	5		
	Fee	-0.43		
13 Oct	Paid	5		
	Fee	-0.43		
15 Oct	Paid	42		
	Fee	-2.07		
15 Oct	Paid	45		
	Fee	-2.21		
16 Oct	Paid	10	5	5
	Fee	-0.65		
16 Oct	Paid	15		
	Fee	-0.87		
16 Oct	Paid	42		
	Fee	-2.07		
18 Oct	Paid	42		
	Fee	-2.07		
18 Oct	Paid	5		
	Fee	-0.43		
19 Oct	Paid	10		
	Fee	-0.65		
19 Oct	Paid	25	5	5
	Fee	-1.32		
19 Oct	Paid	15		5
	Fee	-0.87		

19 Oct	Paid	5		
	Fee	-0.43		
19 Oct	Paid	30		5
	Fee	-1.54		
19 Oct	Paid	16.5		
	Fee	-0.94		
19 Oct	Paid	15		
	Fee	-0.87		
20 Oct	Paid	15		5
	Fee	-0.87		
20 Oct	Paid	100		
	Fee	-4.65		
20 Oct	Paid	15	5	
	Fee	-0.87		
20 Oct	Paid	20		
	Fee	-1.09		
20 Oct	Paid	32.5		
	fee	-1.65		
21 Oct	Paid	80		
	Fee	-3.76		
24 Oct	Paid	50		
	Fee	-2.43		
25 Oct	Paid	112	5	5
	Fee	-5.18		
26 Oct	Paid	100		
	Fee	-4.65		
26 Oct	Paid	84		
	Fee	-3.94		
26 Oct	Paid	75		
	Fee	-3.54		
27 Oct	Paid	42		
	Fee	-2.07		
27 Oct	Paid	130		
	Fee	-5.99		
28 Oct	Paid	50		
	Fee	-2.43		
28 Oct	Paid	50		
	fee	-2.43		
1 Nov	Paid	10	5	5
	Fee	-0.65		
1 Nov	Paid	5	5	
	Fee	-0.43		
1 Nov	Paid	10	10	
	Fee	-0.65		
1 Nov	Paid	10		10
	Fee	-0.65		
1 Nov	Paid	5		5
	Fee	-0.43		
1 Nov	Paid	5		5
	Fee	-0.43		

2 Nov	Paid	5		5
	Fee	-0.43		
2 Nov	Paid	5	5	
	Fee	-0.43		
2 Nov	Paid	5	5	
	Fee	-0.43		
2 Nov	Paid	5		5
	Fee	-0.51		
2 Nov	Paid	5		5
	Fee	-0.43		
3 Nov	Paid	5	5	
	Fee	-0.43		
3 Nov	Paid	5		5
	Fee	-0.43		
5 Nov	Paid	1		
	Fee	-0.25		
5 Nov	Paid	5	5	
	Fee	-0.43		
5 Nov	Paid	5		5
	Fee	-0.43		
5 Nov	Paid	5		5
	Fee	-0.43		
6 Nov	Paid	5	5	
	Fee	-0.43		
6 Nov	Paid	5		5
	Fee	-0.43		
6 Nov	Paid	5	5	
	Fee	-0.43		
6 Nov	Paid	5		5
	Fee	-0.43		
6 Nov	Paid	5		5
	Fee	-0.43		
6 Nov	Paid	10	5	5
	Fee	-0.65		
6 Nov	Paid	10		
	Fee	-0.65		
6 Nov	Paid	5		5
	Fee	-0.43		
7 Nov	Paid	5		
	Fee	-0.43		
11 Nov	Paid	20		
	Fee	-1.09		
13 Nov	Paid	20		
	Fee	-1.09		
17 Nov	Paid	20		
	Fee	-1.09		
19 Nov	Paid	20		
	Fee	-1.09		

19 Nov	Paid	20
	Fee	-1.09
20 Nov	Paid	20
	Fee	-1.09
20 Nov	Paid	15
	Fee	-0.87
21 Nov	Paid	10
	Fee	-0.65
23 Nov	Paid	10
	Fee	-0.65
23 Nov	Paid	20
	Fee	-1.09
23 Nov	Paid	10
	Fee	-0.65
23 Nov	Paid	15
	Fee	-0.87
24 Nov	Paid	20
	Fee	-1.09
24 Nov	Paid	10
	fee	-0.65
24 Nov	Paid	10
	Fee	-0.65
24 Nov	Paid	5
	Fee	-0.43
24 Nov	Paid	10
	Fee	-0.65
24 Nov	Paid	5
	Fee	-0.43
25 Nov	Paid	20
	Fee	-1.09
27 Nov	Paid	5
	Fee	-0.43
27 Nov	Paid	5
	Fee	-0.43
27 Nov	Paid	10
	Fee	-0.65
28 Nov	Paid	10
	Fee	-0.65
28 Nov	Paid	5
	fee	-0.43
28 Nov	Paid	20
	Fee	-1.09
1 Dec	Paid	20
	Fee	-1.09
1 Dec	Paid	25
	Fee	-1.32
2 Dec	Paid	25
	Fee	-1.32
8 Dec	Paid	15
	Fee	-0.87

9 Jan	Paid	20			
	Fee	-1.09			
29 Jan	Paid	7.5			
	Fee	-0.53			
7 Feb	Paid	2.5			
	Fee	-0.31			
27 Mar	Paid	33			
	Fee	-1.68			
27 Apr	Paid	10			
	Fee	-0.85			
29 Apr	Paid	30			
	Fee	-2.15			
4 May	Paid	10			
	Fee	-0.85			
8 May	Paid	20			
	Fee	-1.5			
12 May	Paid	20			
	Fee	-1.5			
12 May	Paid	15			
	Fee	-1.18			
12 May	Paid	10			
	Fee	-0.85			
12 May	Paid	20			
	Fee	-1.5			
12 May	Paid	10			
	Fee	-0.85			
12 May	Paid	10			
	Fee	-0.85			
12 May	Paid	5			
	Fee	-0.53			
13 May	Paid	10			
	Fee	-0.85			
13 May	Paid	10			
	Fee	-0.85			
16 May	Paid	21			
	Fee	-1.15			
19 May	Paid	8			
	Fee	-0.72			
30 Jun	Paid	41			
	Fee	-2.04			
7 Jul	Paid	5			
	Fee	-0.43			
	Total	4207.96	195	260	400
	Fees	-241.04			

T towels Tree Raffle Xmas CardUniform

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5

500 1740 564 680 110
PLUS 42 27/7/2023
Total £1782

fferent?

Invoice number	Date of invoice	Bill to
CSA241	2/6/2024	Rathbone
CSA242		Charters estates
CSA243	2/27/2024	Veolia
CSA244	5/11/2024	Elevate fitness

Address**Description**

10k sponsorship

10k sponsorship

10k sponsorship

10k sponsorship

Amount	Payment terms	Payment due	Payment received date
£250	14d		2/8/2024
£1,500	14d		2/29/2024
500	14d		Not paid by en
£420	14d		5/14/2024

12/30/1899

id of accounts 2023-2024

Compton Primary School Association				
Year ending 31 August 2024				
	To date:	6/30/2025	Notes	
Fundraising				
	Net	Receipts	Payments	
Cool Friday	100.42	100.42	0	**payment 50.15 made 2024-2025
Easyfundraising	93.35	93.35	0	
Cake Sale	596.31	596.31	0	
2nd hand uniform	472.12	472.12	0	
Combined uniform/cake card	395.74	402.50	-6.76	
Disco	185.59	455.00	-269.41	Christmas= 3,309
Quiz	274.88	701.82	-426.94	
Bag2School	157.00	157.00	0	
Christmas Cards	142.50	779.00	-636.5	
Tea towels	87.00	555.00	-468	
Christmas fayre	1991.96	2402.96	-411	
Christmas Raffle	777.00	817.00	-40	
Christmas Trees	310.40	1742.00	-1431.6	
Donation	120.00	120.00	0	
Compton 10k - race	3874.73	7188.52	-3313.79	
Compton 10k - sponsorship	2205.00	2705.00	-500	*500 not paid by end of 2023-2024 acco
Summer fete	4153.72	6723.78	-2570.06	fete
Random 2.38	2.38	2.38	0	10K
				Compton 10
	0.00			
	15940.10	26014.16	-10074.06	
School Events				
Nativity	133.96	133.96	0	
Easter Eggs	-55.00		-55	
Leavers event	0.00			
Sports day	29.05	52.40	-23.35	
Sports week	-168.00		-168	
School production	138.17	258.77	-120.6	
	78.18	445.13	-366.95	
School Projects				
Curriculum Enrichment	-8445.96		-8445.96	Chromebooks, playground equipment
Coaches	-1649		-1649	
Ladybirds milk	-162.50		-162.5	
Christmas treat	-1000.00		-1000	
IT resources	-9514.56		-9514.56	Server upgrade
Chess sets	-59.96		-59.96	
Black history	0.00	0.00	0	
Miscellaneous	-403.99		-403.99	Rug, ice creams
School resources	-7224.50		-7224.5	Playground lines, books
	-28460.47	0.00	-28460.47	
Miscellaneous Expenses				
Lottery renewal	-20.00		-20	
PTA subs	-153.00		-153	
	0.00	0.00	0	
CSA General resources				
	-173.00	0.00	-173.00	
Net movement in Funds (use t	-12615.19	26459.29	(39,074.48)	

Year ending 31 August 2024

To date: 6/30/2025 Notes

Fundraising

	Net	Receipts	Payments	
Cool Friday	100.42	100.42		0 **payment 50.15 mac
Easyfundra	93.35	93.35		0
Cake Sale	596.31	596.31		0
2nd hand t	472.12	472.12		0
Combined	395.74	402.50	-6.76	
Disco	185.59	455.00	-269.41	Christmas
Quiz	274.88	701.82	-426.94	
Bag2Schoc	157.00	157.00		0
Christmas	142.50	779.00	-636.5	
Tea towels	87.00	555.00	-468	
Christmas	1991.96	2402.96	-411	
Christmas	777.00	817.00	-40	
Christmas	310.40	1742.00	-1431.6	
Donation	120.00	120.00		0
Compton 1	3874.73	7188.52	-3313.79	
Compton 1	2205.00	2705.00	-500	*500 not paid by end
Summer fe	4104.45	6674.51	-2570.06	
	0.00	0.00		0
	0.00			
	15888.45	25962.51	-10074.06	

School Events

Nativity	133.96	133.96		0
Easter Egg	-55.00			-55
Leavers ev	0.00			
Sports day	52.40	52.40		
Sports wee	-168.00			-168
School pro	138.17	258.77		-120.6
	101.53	445.13		-343.60

School Projects

Curriculum	-8445.96			-8445.96 Chromebooks, playgr
Coaches	-1649			-1649
Ladybirds i	-162.50			-162.5
Christmas	-1000.00			-1000
IT resource	-9514.56			-9514.56 Server upgrade
Chess sets	-59.96			-59.96
Black histo	0.00	0.00		0
Miscellane	-403.99			-403.99 Rug, ice creams
School res	-7224.50			-7224.5 Playground lines, boo
	-28460.47	0.00		-28460.47

Miscellaneous Expenses

Lottery re	-20.00		-20
PTA subs	-153.00		-153
	0.00	0.00	0

CSA General resources

	<u>-173.00</u>	<u>0.00</u>	<u>-173.00</u>
--	----------------	-------------	----------------

Net moven	-12643.49	26407.64	(39,051.13)
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de 2024-2025

3,309

of 2023-2024 accounts

fete 4104.45

10K 6079.73

Compton 1 10184.18

ound equipment

ks

Compton School Association (CSA) Management Accounts 2024

For The Year Ended 31 August 2024

	Year ended 31-Aug-24 £	Year ended 31-Aug-23 £
CSA Funds Summary		
Opening Balances		
Bank	20,061.43	17,264.90
Cash (to be banked)		-
Float	15.00	15.00
Available Funds @ 1 September	20,076.43	17,279.90
Funds Increase / (Decrease) During Period / Year		
Fundraising	15,940.10	16,335.35
Admin. & Miscellaneous	(414.71)	(482.48)
School Events	78.18	(258.45)
School Projects & Expenditure	(29,092.93)	(13,256.39)
Total Funds Increase / (Decrease)	(13,489.36)	2,338.03
Available Funds @ 31 August	6,587.07	19,617.93

	Year ended Aug-24	Year ended Aug-23
Fundraising Details		
Compton 10k - race	3,874.73	3,602.72
Compton 10k - sponsorship	2,205.00	950.00
Summer fete	4,153.72	2,994.54
Summer raffle	-	369.00
2nd Hand Uniform	472.12	749.60
Combined uniform / cake card	395.74	-
Bag2School	157.00	187.80
Christmas Cards	142.50	98.30
Christmas Fair	1,991.96	1,294.68
Christmas raffle	777.00	506.15
Tea towels	87.00	-
Christmas Trees	310.40	448.18
Quiz	274.88	212.76
Cool Friday Ice Creams	100.42	128.91
Disco	185.59	227.62
Donations	120.00	1,620.00
Easyfundraising	93.35	160.73
Cake sale	596.31	738.06
Mothers Day Gifts	-	78.79
Grow a pound	-	1,634.29
Amazon Smile	-	61.59
Compton 10k - fete 2022	-	(79.37)
Compton 10k 2024 - sponsorship (advance)	-	351.00
Outstanding reconciliation	2.38	-
Fundraising Total	15,940.10	16,335.35

Admin. & Miscellaneous Detail		
PTA UK Subscription	(153.00)	(140.00)
Crockery	-	(161.50)
Lottery renewal	(20.00)	(20.00)
Stripe fees	(241.71)	-
CS General resources / other	-	(160.98)
Admin. & Miscellaneous Total	(414.71)	(482.48)
School Events Detail		
Easter Celebration	(55.00)	(78.95)
Summer Production	138.17	49.34
Sports Day	29.05	86.86
Sports week	(168.00)	-
Leavers' BBQ/event	-	(374.00)
Nativity Refreshments	133.96	58.30
School Events Total	78.18	(258.45)
School Projects & Expenditure Detail		
Curriculum Enrichment	(8,445.96)	-
Coaches	(1,649.00)	-
Ladybird class milk	(240.50)	(253.50)
Christmas treat contribution	(1,000.00)	(1,000.00)
School resources	(7,224.50)	(1,500.00)
IT resources	(9,514.56)	(8,997.40)
Chess sets	(59.96)	-
Furniture for the burrows	(554.46)	-
Music instruments	-	(151.91)
Outdoor learning	-	(1,335.18)
Miscellaneous	(403.99)	(18.40)
School Projects & Expenditure Total	(29,092.93)	(13,256.39)

Notes

A - two cheques (£374 for Minstead coach and £84.50 for Ladybirds milk) issued pre-Aug 2023 and not banked by 2023/24

B - Chromebooks, playground equipment

C - Books, playground markings

D - server upgrade

Notes

A

A

Difference £	Notes
24-23	
272.01	
1,255.00	
1,159.18	
(369.00)	
(277.48)	
395.74	
(30.80)	
44.20	
697.28	
270.85	
87.00	
(137.78)	
62.12	
(28.49)	
(42.03)	
(1,500.00)	
(67.38)	
(141.75)	
(78.79)	
(1,634.29)	
(61.59)	
79.37	
(351.00)	
2.38	
(395.25)	

(13.00)	
161.50	
-	
(241.71)	
160.98	
67.77	
23.95	
88.83	
(57.81)	
(168.00)	
374.00	
75.66	
336.63	
(8,445.96)	B
(1,649.00)	
13.00	
-	
(5,724.50)	C
(517.16)	D
(59.96)	
(554.46)	
151.91	
1,335.18	
(385.59)	
(15,836.54)	

' school, payment made in

School Projects

Curriculum Enrichme	-8445.96	
Coaches	-1649	
Ladybirds milk	-162.50	
Christmas treat	-1000.00	
IT resources	-9514.56	
Chess sets	-59.96	
Black history	0.00	0.00
Miscellaneous	-403.99	
School resources	-7224.50	
	<hr/>	
	-28460.47	0.00
	<hr/>	

-8445.96
-1649
-162.5
-1000
-9514.56
-59.96
0
-403.99
-7224.5

-28460.47

School Events

Nativity	133.96	133.96	0
Easter Egg	-55.00		-55
Leavers ev	0.00		
Sports day	29.05	52.40	-23.35
Sports wee	-168.00		-168
School pro	138.17	258.77	-120.6
	<hr/> <hr/> <u>78.18</u>	<hr/> <hr/> <u>445.13</u>	<hr/> <hr/> <u>-366.95</u>

Fete 2024

	cash	website/ba	Expenses
Donations (stalls/from ice cream)		180	
refreshments	365		
raffle	545	218	
RC trucks	152		
plants	219.95		
BBQ	630.3	30	-1482.89
Bar	496.4		-412.77
Games	304.5		-149.09
Tombola	400.36		0
Preloved	156.7		0
Inflatables	258.5		-300
Nerf	28.5		0
Facepainter			-125
Veggie comp prizes			-36.96
Fete printing			-63.35
Sum up card payments	2735.54		
Sum card fees	-46.24		
Random brown envelopes etc	49.19		
Random 8p we found somewhere	0.08		
	6295.78	428	-2570.06 Total:

10K 2024

Petrol/paint/cups

Chip timing

Medals

Entries 6736.65

SponsorshiRathbones 250

Charters 1500

Elevate 455

Veolia 500

Medical service

10K banners

Sponsorship money from 451.87

Toilet hire

10K printing

4153.72

9893.52

Expenses

-27.62

-1459.8

-777

NOT PAID UNTIL 2024-2025

-366.6

-185

-354

-143.77

-3313.79

Total=

6579.73

-500

6079.73

Compton Primary School Association
Year ending 31 August 2024

Cheques issued

Cheque number	Date	Payee
101074	11/2/2020	Compton Primary School
101075	11/22/2020	AW & KM Dinesen
101076	12/3/2020	The iQ Digital Houe Ltd
101077	12/5/2020	Compton Primary School
101078	12/5/2020	Treloar Trust (IKC)
101079	12/14/2020	Compton Primary School
101080	3/8/2021	Compton Primary School
101081	3/9/2021	Compton Primary School
101082	3/9/2021	Fiona Holt
101083	7/6/2021	Anne Robbins
101084	7/6/2021	Compton Primary School
101085	7/6/2021	Compton Primary School
101086	7/19/2021	Fiona Holt
101087	7/19/2021	Compton Primary School
101088	7/23/2021	Naomi Burge
<hr/>		
101089	9/6/2021	Compton Primary School
101090	9/13/2021	Anne Robbins
101091	10/4/2021	Compton Primary School
101092	11/15/2021	Compton Primary School
101093	11/25/2021	CASH
101094	11/30/2021	iQ Digital House Ltd
101095	12/3/2021	AW & KM Dinesen
101096	12/15/2021	Fiona Holt
101097		Not issued - spoiled
101098	12/15/2021	Anne Robbins
101099	1/30/2022	Compton Primary School
101100	5/13/2022	CASH
101101	6/16/2022	British Red Cross
101102	6/19/2022	Compton Primary School
101103	7/18/2022	Compton Primary School
<hr/>		
101104	9/13/2022	Compton Primary School
101105	11/30/2022	CASH
101106	11/30/2022	Compton Primary School
101107	1/9/2023	Compton Primary School
101108	1/26/2023	Compton Primary School
101109	3/2/2023	CASH
101110	3/11/2023	Compton Primary School
101111	5/2/2023	Compton Primary School
101112	5/2/2023	Compton Primary School
101113	6/19/2023	Compton Primary School
101114	7/17/2023	Compton Primary School
101115	9/14/2023	Compton Primary School
101116	9/14/2023	Compton Primary School
101117	10/15/2023	Compton Primary School

101118	10/15/2023 Compton Primary School
101119	11/28/2023 Compton Primary School
101120	11/27/2023 CASH
101121	1/14/2024 Compton Primary School
101122	1/30/2024 Compton Primary School
101123	5/10/2024 CASH
101124	5/16/2024 Compton Primary School
101125	6/14/2024 Compton Primary School
101126	6/6/2024 Compton Primary School
101127	7/19/2024 Compton Primary School

Reason	Amount	Date cleared
Autumn Curriculum Enrichment/milk	954	11/16/2020
Christmas Trees	1011	11/30/2020
Christmas Cards IQ cards invoice	576.85	11/17/2020
Minstead Trip	400	12/18/2020
Cook book printing	80	1/28/2021
Recording equipment	100	3/1/2021
Ladybirds milk spring term	132	4/7/2021
Grant from HCC for play equipment	200	4/7/2021
Expenses for lottery license renewal claim 8/3/21	20	3/11/2021
T shirt expenses	361.09	7/20/2021
Leavers trip to Minstead	400	9/7/2021
Summer Curriculum Enrichment/milk	881.77	9/7/2021
Expenses Easter eggs and donuts	102.31	7/20/2021
School resources	424.58	9/7/2021
Ice lolly expenses	21	
School resources	167.08	10/5/2021
Football nets	75.84	10/18/2021
Christmas treat	690	10/26/2021
Curriculum E + Milk	898	11/22/2021
Float for Christmas Fayre	465	11/25/2021
Christmas Cards IQ cards invoice	584.85	12/10/2021
Woodmann trees invoice	897.6	12/7/2021
Expenses Quiz and Christmas Fair	-327.85	12/21/2021
Expenses calendars and Christmas Fair	-538.74	4/14/2022
Curriculum E + Milk	862.4	2/21/2022
Float for Compton 10k	550	5/13/2022
Ukraine Appeal	114.33	6/29/2022
Summer CE + ladybird milk	857.6	8/12/2022
Books and cameras resources	279.71	10/3/2022
Percussion + Projector	2395.91	10/3/2022
Float for Christmas Fayre	475	11/30/2022
Christmas treat (coach) , milk, ladybird board	1194	12/20/2022
PE resources	1335.18	1/20/2023
ipads and case	6650.4	2/2/2023
Grow a pound	120	3/2/2023
Spring term ladybirds mild	78	3/30/2023
Urn	65.98	5/30/2023
Books for school	1500	5/30/2023
Year 6 leavers coach	374	
Summer term ladybirds milk	84.5	9/25/2023
Year 6 leavers coach replacement cheque	374	9/25/2023
Playground markings	6525	9/25/2023
Falcons residential coaches	875	10/23/2023

Furniture for the burrows	554.46	10/23/2023
Christmas activities (theatre and workshops)	1000	12/12/2023
Float for Christmas Fayre	350	11/28/2023
Chromebooks £8096, chess sets £59.96, playgroun	8583.92	1/24/2024
hedgehogs rug	339.99	1/20/2024
fete floats	680	5/13/2024
Ice cream post sats	64	7/8/2024
Falcons coach 400 + ladybird milk 78	478	7/8/2024
server upgrade	9514.56	7/8/2024
Sports week & books	867.5	7/29/2024

handed out?

1727.35 UNPRESENTED AT END OF YEAR AUG 2021
UNPRESENTED AT END OF YEAR AUG 2021

UNPRESENTED AT END OF YEAR AUG 2021

_____ UNPRESENTED AT END OF YEAR AUG 2021 ADJUSTED and cancell

_____ UNPRESENTED AT END OF YEAR AUG 2022

UNPRESENTED AT END OF YEAR AUG 2023 "lost" by bank cancelled
UNPRESENTED AT END OF YEAR AUG 2023

ed 31Aug22

d

**Compton Primary School Association
Year ending 31 August 2023**

Bank Reconciliation

Date

20-Jul

Cashbook Bank balance to

Cash in hand balance to

Float

Bank statement balance

Less unpresented cheques

Less awaiting dual authorisation

Unbanked cheques and cash

Float

Unreconciled difference

Unpresented cheques/authorisations

101xxx

date

payee

£

This is the
(Total 'cash

Cash in har

This is the

enter as minus:
enter as minus:

This is the

See the list

This is the

description

balance from the transactions tab at the time of the bank rec
'book' balance). Is the sum of the expected bank balance (column H)

and is from column I, if you have taken any cash from events that has not yet been banked

amount from the bank statement

total of cheques that have not yet appeared as cleared on the bank statement.

: below, which is taken from the 'chqs issued' tab

total of unbanked monies, the same figure as recorded in the top half of the reconciliation

d.

n

Independent Examiner's Report On The Accounts

Report to the trustees/
members of

Compton Primary School Association

On accounts for the
period ended

31 August 2024

Charity No. 297871

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

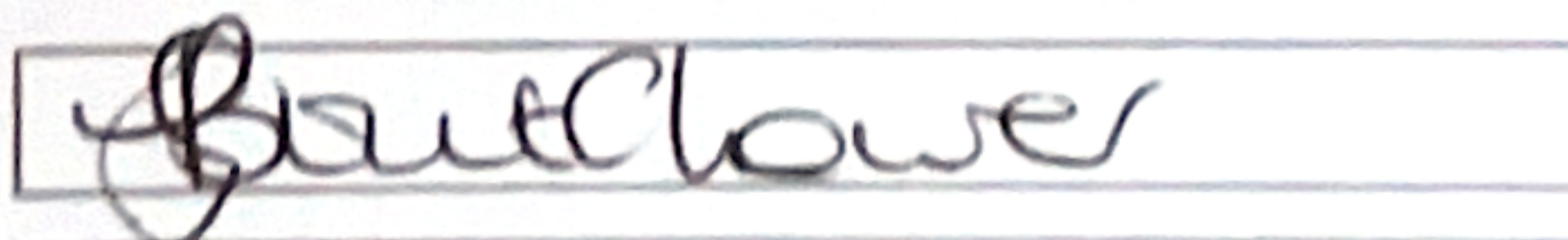
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

29/6/2025

Name:

GILLIAN BOUFLOWER

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

CHARTERED PUBLIC FINANCE ACCOUNTANT

Address:

APPERLEY, CLIFF WAY
COMPTON
SO21 2AP

Compton Primary School Parents Teachers And Friends Association

England & Wales - Charity number 297871

Accounts

Compton School Association (CSA) Management Accounts 2023
For The Year Ended 31 August 2023

	Year ended 31 August 2023 £	Year ended 31 August 2022 £
CSA Funds Summary		
Opening Balances		
Bank	17264.9	7582.54
Cash (to be banked)		
Float	15	15
Available Funds @ 1 September	17279.90	7597.54
Funds Increase / (Decrease) During Period / Year		
Fundraising	16,335.35	13,951.76
Admin. & Miscellaneous	(482.48)	(150.99)
School Events	(258.45)	(287.78)
School Projects & Expenditure	(13,256.39)	(3,830.63)
Total Funds Increase / (Decrease)	2,338.03	9,682.36
Available Funds @ 31 August	19617.93	17279.90

	Year ended August 2023	Year ended August 2022	Difference £	Notes
Fundraising Details				
			23-22	
Compton 10k - race	3602.72	2993.46	609	
Compton 10k - sponsorship	950	4500	(3,550)	
Compton 10k - fete	2994.54	2947.56	47	
Compton 10k - share to preschool	0	(2,216)	2,216	
Summer raffle	369	592	(223)	
2nd Hand Uniform	749.6	367.93	382	
Doughnuts		372.94	(373)	
Bag2School	187.8	245.1	(57)	
Christmas Cards	98.3	173.05	(75)	
Christmas Fair	1294.68	1284.83	10	
Christmas raffle	506.15	625	(119)	
Round Table Santa Sleigh	0	450	(450)	
Christmas Trees	448.18	487.4	(39)	
Easter treasure hunt	0	144.15	(144)	
Quiz	212.76	402.4	(190)	
Cool Friday Ice Creams	128.91	212.22	(83)	
Calendar	0	-300.66	301	
Disco	227.62	223.8	4	
Donations	1620	120	1,500	
Pre-school		-27.51	28	
Easyfundraising	160.73	305.56	(145)	
Amazon Smile	61.59	48.38	13	
Cake Sale	738.06		738	
Compton 10k - fete 2022	-79.37		(79)	
Compton 10k 2024 - sponsorship	351		351	
Mothers Day Gifts	78.79		79	
Grow a pound	1634.29		1,634	
Fundraising Total	16335.35	13951.76	2,384	
Admin. & Miscellaneous Detail				
PTA UK Subscription	(140.00)	(116.00)	(24)	
Card readers		(14.99)	15	
Lottery renewal	(20.00)	(20.00)	0	
Crockery	(161.50)			
CSA General resources	(160.98)			
Other			0	
Admin. & Miscellaneous Total	(482.48)	(150.99)	(331)	
School Events Detail				
Easter Celebration	(78.95)	(44.10)	(35)	
Year R Induction		(2.80)	3	
Summer Production	49.34	159.12	(110)	
Sports Day	86.86		87	
Music Concert			0	
Leavers' BBQ/event	(374.00)	(400.00)	26	
Nativity Refreshments	58.3		58	
School Events Total	(258.45)	(287.78)	29	
School Projects & Expenditure Detail				
Curriculum Enrichment	0.00	(2,400.00)	2,400	
Ladybird class milk	(253.50)	(218.00)	(36)	
Christmas treat contribution (coaches)	(1,000.00)	(690.00)	(310)	
School resources	(1,500.00)	(446.79)	(1,053)	A
IT resources	(8,997.40)			B
Music instruments	(151.91)			
Outdoor learning	(1,335.18)			
Miscellaneous	(18.40)		(18)	
Football nets		(75.84)	76	
School Projects & Expenditure Total	(13,256.39)	(3,830.63)	(9,426)	

Notes

A - books

B - iPads, whiteboard, projector

Compton Primary School Association									
Year ending 31 August 2023									
Month	Date	Description	Category	slip numbe referen	Description	Bank	Cash		
<i>Opening cashbook balance</i>									
						17,264.90		NB see Bank Reconciliation Tab (BR 31 Aug) as some cheques were unrepresented hence	
Sep	9	2nd hand uniform	Fundraising		H Jeffery	10.00			
Sep	12	Donation	Fundraising		SO - Lowy	10.00			
Sep	13	Music instruments	School projects	101104	School resources - percussion	(151.91)		10/3/2022	
Sep	13	IT resources	School projects	101104	School resources - Projector	(2,244.00)		10/3/2022	
Sep	23	Cake sale	Fundraising		Cash from sale 23/9		106.50		
Sep	23	Cake sale	Fundraising	PID188576	Card payments	50.00			
Sep	23	Cake sale	Fundraising	PID188576	Card fees	(0.81)			
Oct	4	Quiz	Fundraising		Tickets Laidlaw	20.00			
Oct	6	Cards	Fundraising		Townell	29.00			
Oct	6	Trees	Fundraising		Holt	94.00			
Oct	7	2nd hand uniform	Fundraising		Cash from sale 7/10		56.50		
Oct	7	Cards	Fundraising		Renaud Rosa	7.00			
Oct	10	Cards	Fundraising		Holt	15.00			
Oct	10	Trees	Fundraising		Townell	102.00			
Oct	10	Donation	Fundraising		SO - Lowy	10.00			
Oct	10	Cards	Fundraising		Marriage	5.00			
Oct	10	Quiz	Fundraising		Lowy tickets	20.00			
Oct	11	Trees	Fundraising		Mrs Cooke	37.00			
Oct	11	Quiz	Fundraising		Matt Chamberlain ticket	10.00			
Oct	11	2nd hand uniform	Fundraising	PID193807	Card payments	197.50			
Oct	11	2nd hand uniform	Fundraising	PID193807	Card fees	(3.32)			
Oct	11	Quiz	Fundraising		Robbins tickets	20.00			
Oct	11	Cards	Fundraising		Newbury	8.00			
Oct	12	Quiz	Fundraising		Holt ticket	10.00			
Oct	12	Cards	Fundraising		Chamberlain	5.00			
Oct	13	Cards	Fundraising		Webster	39.00			
Oct	13	Trees	Fundraising		Webster	96.00			
Oct	14	Quiz	Fundraising		Cash on night tickets/bar		145		
Oct	14	Quiz	Fundraising	PID196669	Card payments on night ticket/bar	163.50			
Oct	14	Quiz	Fundraising	PID196669	Card fees	(2.76)			
Oct	14	Trees	Fundraising	PID196669	Card payment fuller	98.00			
Oct	14	Trees	Fundraising	PID196669	Card fees fuller	(1.66)			
Oct	14	Trees	Fundraising	PID196669	Card payment Lowy	29.00			
Oct	14	Trees	Fundraising	PID196669	Card fees lowy	(0.49)			
Oct	14	Cards	Fundraising		Goulding	10.00			
Oct	17	Cards	Fundraising		Coombes	17.50			
Oct	17	Cards	Fundraising		Dutta	9.50			
Oct	17	Cards	Fundraising		Hart	16.00			
Oct	18	Cards	Fundraising		Ali	5.00			
Oct	18	Cards	Fundraising		Anne Fresey	8.50			
Oct	18	Cards	Fundraising		Dudgeon	12.00			
Oct	18	Trees	Fundraising		Fresey	37.00			
Oct	19	Cards	Fundraising		Robbins	16.00			
Oct	19	Trees	Fundraising		Robbins	37.00			
Oct	19	Cards	Fundraising		India-Rae	23.00			
Oct	19	Cards	Fundraising		Stafford-Curtis	10.00			
Oct	19	Cards	Fundraising		Taylor	24.00			
Oct	20	Cards	Fundraising		Pitman	5.00			
Oct	20	Cards	Fundraising		Boutflower	15.00			
Oct	20	Trees	Fundraising		Iglesdon	37.00			

Compton Primary School Association
Year ending 31 August 2023

Month	Date	Description	Category	slip numbe referen
Sep	9	2nd hand uniform	Fundraising	
Oct	7	2nd hand uniform	Fundraising	
Oct	11	2nd hand uniform	Fundraising	PID193807
Oct	11	2nd hand uniform	Fundraising	PID193807
Nov	1	2nd hand uniform	Fundraising	
Nov	30	2nd hand uniform	Fundraising	
Jan	27	2nd hand uniform	Fundraising	
Feb	2	2nd hand uniform	Fundraising	
Feb	9	2nd hand uniform	Fundraising	
Mar	7	2nd hand uniform	Fundraising	
Mar	10	2nd hand uniform	Fundraising	
Mar	16	2nd hand uniform	Fundraising	
Apr	24	2nd hand uniform	Fundraising	
Apr	25	2nd hand uniform	Fundraising	
Apr	27	2nd hand uniform	Fundraising	PID282603
Apr	27	2nd hand uniform	Fundraising	PID282603
May	1	2nd hand uniform	Fundraising	
May	1	2nd hand uniform	Fundraising	PID284881
May	1	2nd hand uniform	Fundraising	PID284881
May	18	2nd hand uniform	Fundraising	
May	21	2nd hand uniform	Fundraising	
Jun	15	2nd hand uniform	Fundraising	PID306198
Jun	15	2nd hand uniform	Fundraising	PID306198
Jun	28	2nd hand uniform	Fundraising	PID313170
Jun	28	2nd hand uniform	Fundraising	PID313170
Jul	20	2nd hand uniform	Fundraising	
Jul	20	2nd hand uniform	Fundraising	
Aug	17	2nd hand uniform	Fundraising	
Nov	15	Amazon smile	Fundraising	
Jan	31	Amazon smile	Fundraising	
Apr	24	Amazon smile	Fundraising	
May	19	Amazon smile	Fundraising	
Nov	3	Bag2school	Fundraising	
Feb	9	Bag2school	Fundraising	
Oct	25	BANKING		200485
Dec	10	BANKING		200486
Dec	12	BANKING		200487
Dec	12	BANKING		200488
Dec	12	BANKING		200489
Apr	11	BANKING		200490
May	13	BANKING		200491
May	13	BANKING		200492
May	25	BANKING		200493
May	25	BANKING		200494

May	26	BANKING		200495
Jun	8	BANKING		200496
Jul	21	BANKING		200497
Sep	23	Cake sale	Fundraising	
Sep	23	Cake sale	Fundraising	PID188576
Sep	23	Cake sale	Fundraising	PID188576
Jan	31	Cake Sale	Fundraising	PID242002
Jan	31	Cake Sale	Fundraising	PID242002
Feb	9	Cake Sale	Fundraising	
Feb	9	Cake Sale	Fundraising	
Feb	9	Cake Sale	Fundraising	
Feb	7	Cake Sale	Fundraising	PID244524
Feb	7	Cake Sale	Fundraising	PID244524
Mar	10	Cake Sale	Fundraising	
Mar	15	Cake Sale	Fundraising	
Mar	23	Cake Sale	Fundraising	
Apr	26	Cake Sale	Fundraising	PID282040
Apr	26	Cake Sale	Fundraising	PID282040
May	1	Cake Sale	Fundraising	
May	1	Cake Sale	Fundraising	PID284881
May	1	Cake Sale	Fundraising	PID284881
Oct	6	Cards	Fundraising	
Oct	7	Cards	Fundraising	
OCt	10	Cards	Fundraising	
Oct	10	Cards	Fundraising	
OCt	11	Cards	Fundraising	
Oct	12	Cards	Fundraising	
Oct	13	Cards	Fundraising	
OCt	14	Cards	Fundraising	
Oct	17	Cards	Fundraising	
Oct	17	Cards	Fundraising	
Oct	17	Cards	Fundraising	
Oct	18	Cards	Fundraising	
Oct	18	Cards	Fundraising	
OCt	18	Cards	Fundraising	
Oct	19	Cards	Fundraising	
Oct	19	Cards	Fundraising	
Oct	19	Cards	Fundraising	
Oct	19	Cards	Fundraising	
Oct	20	Cards	Fundraising	
Oct	20	Cards	Fundraising	
OCt	20	Cards	Fundraising	
OCt	20	Cards	Fundraising	
OCt	20	Cards	Fundraising	
Oct	21	Cards	Fundraising	
Oct	21	Cards	Fundraising	
Oct	21	Cards	Fundraising	
Oct	24	Cards	Fundraising	

Oct	24	Cards	Fundraising	
Oct	24	Cards	Fundraising	
Dec	5	Cards	Fundraising	
Nov	30	Christmas Fayre	Fundraising	cheque 101105
Dec	5	Christmas Fayre	Fundraising	PID217111
Dec	5	Christmas Fayre	Fundraising	PID217111
Dec	6	Christmas Fayre	Fundraising	
Dec	3	Christmas Fayre	Fundraising	
Dec	8	Christmas Fayre	Fundraising	PID218647
Dec	8	Christmas Fayre	Fundraising	PID218647
Dec	7	Christmas Fayre	Fundraising	
Jan	5	Christmas Fayre	Fundraising	
Jan	5	Christmas Fayre	Fundraising	
Jan	5	Christmas Fayre	Fundraising	
Jan	5	Christmas Fayre	Fundraising	
Nov	30	Christmas treat	school projects	101106
Mar	14	Compton 10k - fete	Fundraising	
Mar	16	Compton 10k - fete	Fundraising	
May	1	Compton 10k - fete	Fundraising	
May	9	Compton 10k - fete	Fundraising	
May	12	Compton 10k - fete		
May	12	Compton 10k - fete		
May	10	Compton 10k - fete	Fundraising	PID288894
May	10	Compton 10k - fete	Fundraising	PID288894
May	21	Compton 10k - fete	Fundraising	
May	22	Compton 10k - fete	Fundraising	PID294586
May	22	Compton 10k - fete	Fundraising	PID294586
May	22	Compton 10k - fete	Fundraising	
May	22	Compton 10k - fete	Fundraising	
May	22	Compton 10k - fete	Fundraising	
May	23	Compton 10k - fete	Fundraising	
May	25	Compton 10k - fete	Fundraising	PID296373
May	25	Compton 10k - fete	Fundraising	PID296373
May	26	Compton 10k - fete	Fundraising	
May	26	Compton 10k - fete	Fundraising	
May	26	Compton 10k - fete	Fundraising	
May	28	Compton 10k - fete	Fundraising	
May	30	Compton 10k - fete	Fundraising	
May	30	Compton 10k - fete	Fundraising	
May	30	Compton 10k - fete	Fundraising	
Jan	5	Compton 10k - fete 2022	Fundraising	
Jan	26	Compton 10k - race	Fundraising	
Feb	3	Compton 10k - race	Fundraising	
Feb	4	Compton 10k - race	Fundraising	
Feb	21	Compton 10k - race	Fundraising	
Mar	10	Compton 10k - race	Fundraising	
Mar	13	Compton 10k - race	Fundraising	
Mar	24	Compton 10k - race	Fundraising	

Apr	11	Compton 10k - race	Fundraising	
Apr	26	Compton 10k - race	Fundraising	
Apr	25	Compton 10k - race	Fundraising	
May	5	Compton 10k - race	Fundraising	
May	21	Compton 10k - race	Fundraising	
May	22	Compton 10k - race	Fundraising	
May	26	Compton 10k - race	Fundraising	
May	26	Compton 10k - race	Fundraising	
Jun	2	Compton 10k - race	Fundraising	
Jun	2	Compton 10k - race	Fundraising	
Jun	20	Compton 10k - race	Fundraising	
Feb	16	Compton 10k - sponsorship	Fundraising	Invoice CSA110
Mar	31	Compton 10k - sponsorship	Fundraising	CSA112
Apr	11	Compton 10k - sponsorship	Fundraising	CSA111
Jul	20	Compton 10k 2024 - sponsorship	Fundraising	
Jun	16	Cool Friday	Fundraising	
Jun	19	Cool Friday	Fundraising	PID308546
Jun	19	Cool Friday	Fundraising	PID308546
Jun	30	Cool Friday	Fundraising	
Jul	3	Cool Friday	Fundraising	PID315500
Jul	3	Cool Friday	Fundraising	PID315500
Jul	19	Cool Friday	Fundraising	
Jul	19	Cool Friday	Fundraising	
Jul	20	Cool Friday	Fundraising	PID324292
Jul	20	Cool Friday	Fundraising	PID324292
Nov	1	Crockery	Miscellaneous	
May	2	CSA general resources	Miscellaneous	101111
May	30	CSA general resources	Miscellaneous	
Oct	31	Disco	Fundraising	
Oct	31	Disco	Fundraising	
Nov	1	Disco	Fundraising	
Nov	1	Disco	Fundraising	
Nov	1	Disco	Fundraising	
Nov	1	Disco	Fundraising	
Nov	1	Disco	Fundraising	
Nov	1	Disco	Fundraising	
Nov	1	Disco	Fundraising	
Nov	2	Disco	Fundraising	
Nov	3	Disco	Fundraising	
Nov	4	Disco	Fundraising	
Nov	8	Disco	Fundraising	
Nov	10	Disco	Fundraising	
Nov	10	Disco	Fundraising	
Nov	23	Disco	Fundraising	
Nov	23	Disco	Fundraising	
Dec	2	Disco	Fundraising	
Mar	27	Disco	Fundraising	
Sep	12	Donation	Fundraising	

OCt	10	Donation	Fundraising	
Nov	10	Donation	Fundraising	
Dec	12	Donation	Fundraising	
Jan	10	Donation	Fundraising	
Feb	10	Donation	Fundraising	
Mar	10	Donation	Fundraising	
Mar	15	Donation	Fundraising	
Apr	11	Donation	Fundraising	
May	10	Donation	Fundraising	
Jun	12	Donation	Fundraising	
Jul	10	Donation	Fundraising	
Aug	10	Donation	Fundraising	
May	30	Easter eggs	School events	
Aug	22	Easy fundraising	Fundraising	
Nov	22	Easyfundraising	Fundraising	
Feb	14	Easyfundraising	Fundraising	
May	16	Easyfundraising	Fundraising	
Mar	2	Grow a pound	Fundraising	101109
May	1	Grow a pound	Fundraising	
May	1	Grow a pound	Fundraising	
May	1	Grow a pound	Fundraising	
May	12	Grow a pound	Fundraising	
May	26	Grow a pound	Fundraising	
Jul	5	Grow a pound	Fundraising	84008960
Sep	13	IT resources	School projects	101104
Nov	30	IT resources	school projects	101106
Jan	26	IT resources	school projects	101108
Nov	30	Ladybirds milk	school projects	101106
Mar	11	Ladybirds milk	school projects	101110
Jul	17	Ladybirds milk	School projects	101114
Jun	19	Leavers event	School events	101113
Jan	5	Lottery Renewal	Miscellaneous	
Jul	19	Miscellaneous	School projects	
Mar	23	Mothers Day Gifts	Fundraising	
Mar	23	Mothers Day Gifts	Fundraising	
Sep	13	Music instruments	School projects	101104
Jan	27	Nativity	School events	
Jan	9	Outdoor learning	school projects	101107
Jan	3	PTA subs	Miscellaneous	
Oct	4	Quiz	Fundraising	
Oct	10	Quiz	Fundraising	
OCt	11	Quiz	Fundraising	
Oct	11	Quiz	Fundraising	
Oct	12	Quiz	Fundraising	
Oct	14	Quiz	Fundraising	
Oct	14	Quiz	Fundraising	PID196669
Oct	14	Quiz	Fundraising	PID196669
Nov	1	Quiz	Fundraising	

Nov	1	Quiz	Fundraising	
Dec	5	Quiz	Fundraising	
Nov	25	Raffle	Fundraising	
Nov	30	Raffle	Fundraising	
Dec	2	Raffle	Fundraising	
Dec	3	Raffle	Fundraising	
Jul	12	School production	School events	PID320133
Jul	12	School production	School events	PID320133
Jul	13	School production	School events	PID320744
Jul	13	School production	School events	PID320744
Jul	12	School production	School events	
Jul	19	School production	School events	
Jul	22	School production	School events	
May	2	School resources	school projects	101112
Jul	7	Sports day	School events	
Jul	10	Sports day	School events	PID318979
Jul	10	Sports day	School events	PID318979
Jul	19	Sports day	School events	
Jul	20	Sports day	Fundraising	
Aug	3	Stripe fees		Order ID 2853643
May	21	Summer raffle	Fundraising	
May	26	Summer raffle	Fundraising	
May	30	Summer raffle	Fundraising	
Oct	6	Trees	Fundraising	
Oct	10	Trees	Fundraising	
Oct	11	Trees	Fundraising	
Oct	13	Trees	Fundraising	
Oct	14	Trees	Fundraising	PID196669
Oct	14	Trees	Fundraising	PID196669
Oct	14	Trees	Fundraising	PID196669
Oct	14	Trees	Fundraising	PID196669
Oct	18	Trees	Fundraising	
Oct	19	Trees	Fundraising	
Oct	20	Trees	Fundraising	
Oct	20	Trees	Fundraising	
Oct	21	Trees	Fundraising	
Oct	24	Trees	Fundraising	
Oct	24	Trees	Fundraising	
Nov	1	Trees	Fundraising	
Nov	2	Trees	Fundraising	
Nov	4	Trees	Fundraising	
Nov	10	Trees	Fundraising	
Nov	23	Trees	Fundraising	
Nov	30	Trees	Fundraising	
Dec	2	Trees	Fundraising	
Jan	5	Trees	Fundraising	
Aug	3	Xmas trees	Fundraising	Order ID 2853643

Opening cashbook balance

FORECASTED - Invoices/payments/income due

If wished, you can add anything here that you are expecting. NB it will also show in the "Summary

Description	Bank	Cash
H Jeffery	10.00	
Cash from sale 7/10		56.50
Card payments	197.50	
Card fees	(3.32)	
cash from reception	AR expenses 16	15
unknown		52.6
Payment from Kelly Millward		20
Smith and Upton	7.5	
Eniko, Clarke, Dutton		31
Ridd	20	
Prendergast	23	
Misc		18.5
S Kang - no ref?	2	
Cucuruzan	38	
Card revenue Holt	1	
Card fees	-0.02	
Cash from sale 28/4/23		66
Card revenue sale 28/4	16	
Card fees sale 28/4	-0.27	
Ducker	15	
Katia		10
Revenue - new joiners sale	36	
Fees - new joiners sale	-0.61	
Revenue from new parents eve	75.5	
Fee from new parents eve	-1.28	
Lake		12
unknown		12.5
Evans	19.5	
DC	11.28	
DC	16.54	
DC April payout	8.21	
DC (last one of scheme)	25.56	
Cheque from collecion 17/10/22		80.8
Feb 9 Collection		107
Paying in cash in hand	635.00	-635
	2,596.80	-2596.8
	297.00	-297
	137.50	-137.5
	37.16	-37.16
	980.55	-980.55
soiled - not used	0	0
	1292.11	-1292.11
Paying in cash in hand	3280	-3280
Paying in cash in hand	220	-220

Paying in cash in hand	560	-560
Paying in	233.91	-233.91
Paying in cash in hand	677.95	-677.95
Cash from sale 23/9		106.50
Card payments	50.00	
Card fees	(0.81)	
Sumup card payments	2	
Sumup card fees	-0.03	
Cake sale IOU		5
Cash from sale 3rd Feb		119.15
IOU swap for 1 Euro! FH		1
Cake sale card revenue	85	
Cake sale card fees	-1.38	
Cash from cake sale 10 Mar		165
Robbins sale 10th Mar	5	
cake sale IOUs		3.6
Card revenue Holt	1	
Card fees	-0.02	
Cash from sale 28/4/23		141
Card revenue sale 28/4	57	
Card fees sale 28/4	-0.95	
Townell	29.00	
Renaud Rosa	7.00	
Holt	15.00	
Marriage	5.00	
Newbury	8.00	
Chamberlain	5.00	
Webster	39.00	
Goulding	10.00	
Coombes	17.50	
Dutta	9.50	
Hart	16.00	
Ali	5.00	
Anne Fresey	8.50	
Dudgeon	12.00	
Robbins	16.00	
India-Rae	23.00	
Stafford-Curtis	10.00	
Taylor	24.00	
Pitman	5.00	
Boutflower	15.00	
Covey	5.00	
Calder	5.00	
Hingston-Hibbard	9.50	
Reardon	10.00	
Pemsel	16.00	
Smart	9.50	
McCall	16.00	

Montgomery	5.00	
Cash and cheques		327 BR balance 1
IQ cards invoice 2466-9	(584.20)	
Float	(475.00)	475 11/30/2022
Sumup card payments	82.00	
Sumup card fees	(1.38)	
Helen McCall expenses 6/12/22	(51.15)	
Cash taken at fair		1438.91
Other sumup card payments	9.00	
Other sumup card payments	(0.15)	
Silent auction Dudley Martin	100.00	
NB 6/12/22 Expenses	(165.72)	
Sharon Fielder expenses 9/12/22	-10.71	
Holly Egerton expenses 16/12/22	-44.13	
Emma Upton 19/12/22 - Expenses (crafts and toys)	-61.99	
Contribution towards Coaches + crafts	(1,000.00)	12/20/2022
Bouncy castle hire - first 50% Inv 8630	-147.5	
Stall - D Mowat	20	
Expenses Anne Robbins 02/05/23	-48.71	
Bouncy castle hire - final 50% Inv 8630	-147.5	
Float		-650
Float		650
FH card reader revenue	1	
FH card reader fees	-0.02	
Cash takings on day		3028.36
Card revenue from fete	1761.5	
card fees	-29.87	
Silent auction McCall	20	
DC fete payment from Robbins	15	
Invoice Jim Yeoman	-1479	
Silent Auction L webster	300	
Sum up payout	47.5	
Sum up fees	-0.8	
Alfreds brewery invoice 6277	-88.32	
Nerf stall takings - Chaplin		20
Tony's ices - vendor payment	65	
Helen McCall expenses 24.5.23 fete - sweet prizes	-20.55	
FH expemnses 21/5/23	-236.48	
AR expenses 26.05.23	-29.99	
AT expenses 25.5.23 - Bar, tombola, tea cake	-55.08	
Emma Upton 19/12/22 - Expenses (crafts and prizes)	-79.37	
Race timing 123410	-420	
Race entry from UK Athletics	48.5	
So Graphics - website invoice SO1940	-75	y
Tickets UK Athletics	1381.28	
Tickets UK Athletics	620.8	
So Graphics - website invoice SO1940	-166	
Tickets UK Athletics	546.11	

Tickets UK Athletics	646.99	
NW expenses 21/4/23 - toilet hire	-336	y
Tickets UK Athletics	704.22	
Tickets UK Athletics	731.48	
Cash payment on day		50 y
Invoice GWP Medical Services	-366.6	y
Race timing solutions - 123615 - medals	-777	y
Race timing solutions - 123619 - race equipment	-979.8	y
Tickets UK Athletics	1103.86	
Tickets UK Athletics	861.36	
Tickets UK Athletics	28.52	
Rathbones sponsorship	250	
Veolia sponsorship	500	
Charters sponsorship	200	
Sponsorship from new Yr R mum		351
Cash from sale 16th June		61.5
Revenue - Sale 16 June	5	
Card fees - sale 16 June	-0.1	
Cash from sale 30 Jun		54
Revenue cool Friday sale 30 Jun	4.5	
Fees cool Friday 30 Jun	-0.09	
Cash from sale 19 July		38
AR expenses - 19/ 07/23	-43.21	
Card revenue - sale 19th July	9.5	
Card fees - sale 19th July	-0.19	
NW expenses 10/10/22 - Misc crockery	(161.50)	
Urn	-65.98	5/30/2023
FH expenses - card reader	-95	
Pemsel	10.00	
Soo Jeun Kang	5.00	
Stafford-Curtis	10.00	
Clark	10.00	
Webster	10.00	
Chesterman/Marriage	8.00	
Robison	5.00	
Calder	5.00	
Holt	10.00	
5 disco tickets	25.00	Multiple bet
10 disco tickets	50.00	
21 disco tickets	105.00	
4 disco tickets	20.00	
5 disco tickets	25.00	
Cash from tickets		170
FH expenses 16/11/22 DJ	(180.00)	
NB - expenses 16/1//22 Disco	(75.38)	
Ticket - Harlow		5
Sue Clark - Disco	10	
SO - Lowy	10.00	

SO - Lowy	10.00	
SO - Lowy	10.00	
Standing order Lowy	10.00	
SO Lowy	10	
SO - Lowy	10	
SO - Lowy	10	
Keith Whale donation	1500	
SO - Lowy	10	
SO Lowy	10	
SO Lowy	10	
SO Lowy	10	
SO Lowy	10	
AT expenses 25.5.23 - crème egges	-78.95	
DC summer payment	41.48	
DC	31.46	
DC	50.98	
DC spring payment	36.81	
Cash for enterprise	-120	
DC from Holt for Euros	7.18	
Expenses Anne Robbins 02/05/23	-81.19	
Total cash returned from children		1735.11
Late cash returned from children		99.55
return of unused pack		1
Printing Basingstoke and Dean	-7.36	
School resources - Projector	(2,244.00)	10/3/2022
Whiteboard	(103.00)	
Ipads and case	-6650.4	2/2/2023
autumn contribution	(91.00)	
Spring term ladybirds milk	-78	3/30/2023
Summer term contribution	-84.5	
Coach to Minstead	-374	
FH expenses 13/12/22 - Lottery renewal	(20.00)	
AR expenses - 19/ 07/23	-18.4	
Helen McCall expenses 21.3.23	-373.21	
Cash from gift shop		452
School resources - percussion	(151.91)	10/3/2022
Donations towards refreshments		58.3
PE resources	-1335.18	1/20/2023
Parentkind subscription Direct Debit	-140	
Tickets Laidlaw	20.00	
Lowy tickets	20.00	
Matt Chamberlain ticket	10.00	
Robbins tickets	20.00	
Holt ticket	10.00	
Cash on night tickets/bar		145
Card payments on night ticket/bar	163.50	
Card fees	(2.76)	
AR expenses 19/10/22- bar	(35.80)	

AR expenses 19/10/22- bar	(89.20)	
Alfred brewery 5973	(47.98)	
Christmas raffle - DC reardon?	15.00	
DC - Holt	15.00	
Advance sales cash		431.15
CASH FROM Anne		45
Card revenue - refreshments	38.5	
Card fees - refreshments	-0.65	
Card revenue - refreshments	48	
Card fees - refreshments	-0.81	
Cash frm refreshments		84
AR expenses - 19/ 07/23	-67.55	
Expenses Helen McCall 21.07.23	-52.15	
Books	-1500	5/30/2023
Refreshments		59.95
Card revenue - refreshments	51.5	
Card fees - refreshments	-0.84	
AR expenses - 19/ 07/23	-28.75	
Mary - pastries		5
	-2.07	
advance cash		385
advance cash		50
AT expenses 25.5.23 raffle tickets	-66	
Holt	94.00	
Townell	102.00	
Mrs Cooke	37.00	
Webster	96.00	
Card payment fuller	98.00	
Card fees fuller	(1.66)	
Card payment Lowy	29.00	
Card fees lowy	(0.49)	
Fresey	37.00	
Robbins	37.00	
Igglesdon	37.00	
Goulding	65.00	
Reardon	37.00	
Boutflower	102.00	
Ware	49.00	
Cheques (hibbert, D'Arcy,fletcher, fenwick)		184
Conway	86.00	
White	35.00	
Hurren	49.00	
Woodmann trees invoice	(885.60)	
Refund overpayment Boutflower		-6
Munro + Whale?		177
FH expenses 13/12/22 - Xmas tree via website/stripe	(49.00) 42	
	17,264.90	NB see Bank

19,602.93 - 177.00

Float £15

Total 'cashbook' balance 19,425.93

to bank - 177.00

movement 19,415.93 check

"of Accounts" tab

FORECASTED

FORECASTED BALANCE 19,425.93 -

19,425.93

Forecasted movement 19,415.93 check

6556.45

1194

(1,399.46)

Reconciliation Tab (BR 31 Aug) as some cheques were unrepresented hence

-17.02

)

Invoice number	Date of invoice	Bill to	Address
CSA101	2/18/2022	Rathbone Group PLC	Fiennes House, 32 Southgate Street, Winche
CSA102	2/18/2022	Richmond House Beauty	Richmond House, MainRoad, Otterbourne, S
CSA103	3/15/2022	Charters	2 Jewry St, Winchester SO23 8RZ
CSA104	3/15/2022	Winchester Motor Company	43 St Cross Road, Winchester, SO23 9PU
CSA105	3/23/2022	Mandy Macara, Barchester	112 Finsbury Square, London, EC1A 2AS
CSA106	3/23/2022	Jennifer Humm, Highwood	The Hay Barn, SO51 9NJ
CSA107	4/16/2022	Hall & Burge	Vale Farm, Enmill Lane, Pitt, SO22 5QW
CSA108	4/16/2022	The Pigsty	Vale Farm, Enmill Lane, Pitt, SO22 5QW
CSA109	4/16/2022	Vale Farm Eggs	Vale Farm, Enmill Lane, Pitt, SO22 5QW
CSA110	2/9/2023	Rathbone Group PLC	Fiennes House, 32 Southgate Street, Winche
CSA111	2/24/2023	Charters	2 Jewry St, Winchester SO23 8RZ
CSA112	2/24/2023	Veolia	Poles Lane, Otterbourne
CSA113			
CSA114			
CSA115			

Description	Amount	Payment terms	Payment due	Payment rece
Sponsorship of Compton 10k	£400	14	3/4/2022	2/25/2022
Sponsorship of Compton 10k	£300	14	3/4/2022	3/29/2022
Sponsorship of Compton 10k	£200	14	3/29/2022	
Sponsorship of Compton 10k	£1,000	14	3/29/2022	3/22/2022
Sponsorship of Compton 10k	£1,000	14	4/6/2022	4/19/2022
Sponsorship of Compton 10k	£1,000	14	4/6/2022	4/6/2022
Sponsorship of Compton 10k	£200	14	4/30/2022	4/22/2022
Sponsorship of Compton 10k	£200	14	4/30/2022	4/22/2022
Sponsorship of Compton 10k	£200	14	4/30/2022	4/22/2022
Sponsorship of Compton 10k	£250	14	2/23/2023	2/16/2023
Sponsorship of Compton 10k	£200	14	3/10/2023	4/11/2023
Sponsorship of Compton 10k	£500	14	3/10/2023	3/31/2023

12/30/1899

vied date

Compton Primary School Association							
Year ending 31 August 2023							
	To date:	6/30/2024	Notes				
Fundraising							
	Net	Receipts	Payments				
Cool Friday	128.91	172.50	-43.59				
Easyfundraising	160.73	160.73	0				
Cake Sale	738.06	741.25	-3.19				
2nd hand uniform	749.60	755.10	-5.5				
Cards	98.30	682.50	-584.2				
Disco	227.62	483.00	-255.38	Christmas=	1,801		
Trees	448.18	1393.00	-944.82				
Bag2School	187.80	187.80	0				
Christmas Fayre	1294.68	1629.91	(335.23)				
Santa Sleigh	0.00	0.00	0				
Donation	1620.00	1620.00	0				
Amazon smile	61.59	61.59	0				
Raffle	506.15	506.15	0				
Easter Treasure Hunt	0.00	0.00	0				
Quiz	212.76	388.50	-175.74				
Compton 10k - race	3602.72	6723.12	-3120.4				
Compton 10k - sponsorship	950.00	950.00	0				
Compton 10k - fete	2994.54	5278.36	-2283.82				
Compton 10k - share with pre	0.00	0.00	0			fete + raffl	
Summer raffle	369.00	435.00	-66			Compton 1	
Compton 10k - fete 2022	-79.37	0.00	-79.37				
Compton 10k 2024 - sponsors	351.00	351.00	0				
Mothers Day Gifts	78.79	452.00	-373.21				
Grow a pound	1634.29	1842.84	-208.55				
Calendar	0.00	0.00	0				
	16335.35	24814.35	-8479.00				
School Events							
Nativity	58.30	58.30	0				
Easter Eggs	-78.95	0.00	-78.95				
Leavers event	-374.00	0.00	-374				
Sports day	86.86	116.45	-29.59				
Music concert	0.00	0.00	0				
Year R new parents	0.00	0.00	0				
School production	49.34	170.50	-121.16				
	-258.45	345.25	-603.70				
School Projects							
Curriculum Enrichment	0.00	0.00	0				
Outdoor learning	-1335.18	0.00	-1335.18				
Ladybirds milk	-253.50	0.00	-253.5				
Christmas treat	-1000.00	0.00	-1000				
IT resources	-8997.40	0.00	-8997.4				
Music instruments	-151.91	0.00	-151.91				
Recording equipment	0.00	0.00	0				
Black history	0.00	0.00	0				
Miscellaneous	-18.40	0.00	-18.4				
School resources	-1500.00	0.00	-1500				
	-13256.39	0.00	-13256.39				
Miscellaneous Expenses							
Lottery renewal	-20.00	0.00	-20				
PTA subs	-140.00	0.00	-140				
Adjustment	0.00	0.00	0				
Crockery	-161.50	0.00	-161.5				
CSA General resources	-160.98	0.00	-160.98				
	-482.48	0.00	-482.48				
Net movement in Funds (use	2338.03						

Compton Primary School Association
Year ending 31 August 2023

Cheques issued

Cheque number	Date	Payee
101074	11/2/2020	Compton Primary School
101075	11/22/2020	AW & KM Dinesen
101076	12/3/2020	The iQ Digital Houe Ltd
101077	12/5/2020	Compton Primary School
101078	12/5/2020	Treloar Trust (IKC)
101079	12/14/2020	Compton Primary School
101080	3/8/2021	Compton Primary School
101081	3/9/2021	Compton Primary School
101082	3/9/2021	Fiona Holt
101083	7/6/2021	Anne Robbins
101084	7/6/2021	Compton Primary School
101085	7/6/2021	Compton Primary School
101086	7/19/2021	Fiona Holt
101087	7/19/2021	Compton Primary School
101088	7/23/2021	Naomi Burge
<hr/>		
101089	9/6/2021	Compton Primary School
101090	9/13/2021	Anne Robbins
101091	10/4/2021	Compton Primary School
101092	11/15/2021	Compton Primary School
101093	11/25/2021	CASH
101094	11/30/2021	iQ Digital House Ltd
101095	12/3/2021	AW & KM Dinesen
101096	12/15/2021	Fiona Holt
101097	Not issued - spoiled	
101098	12/15/2021	Anne Robbins
101099	1/30/2022	Compton Primary School
101100	5/13/2022	CASH
101101	6/16/2022	British Red Cross
101102	6/19/2022	Compton Primary School
101103	7/18/2022	Compton Primary School
<hr/>		
101104	9/13/2022	Compton Primary School
101105	11/30/2022	CASH
101106	11/30/2022	Compton Primary School
101107	1/9/2023	Compton Primary School
101108	1/26/2023	Compton Primary School
101109	3/2/2023	CASH
101110	3/11/2023	Compton Primary School
101111	5/2/2023	Compton Primary School
101112	5/2/2023	Compton Primary School
101113	6/19/2023	Compton Primary School
101114	7/17/2023	Compton Primary School

Reason	Amount	Date cleared	handed out?
Autumn Curriculum Enrichment/milk	954	11/16/2020	
Christmas Trees	1011	11/30/2020	
Christmas Cards IQ cards invoice	576.85	11/17/2020	
Minstead Trip	400	12/18/2020	
Cook book printing	80	1/28/2021	
Recording equipment	100	3/1/2021	
Ladybirds milk spring term	132	4/7/2021	
Grant from HCC for play equipment	200	4/7/2021	
Expenses for lottery license renewal claim 8/3/2	20	3/11/2021	
T shirt expenses	361.09	7/20/2021	
Leavers trip to Minstead	400	9/7/2021	1727.35 UNPRESEN
Summer Curriculum Enrichment/milk	881.77	9/7/2021	UNPRESEN
Expenses Easter eggs and donuts	102.31	7/20/2021	
School resources	424.58	9/7/2021	UNPRESEN
Ice lolly expenses	21		UNPRESEN
School resources	167.08	10/5/2021	
Football nets	75.84	10/18/2021	
Christmas treat	690	10/26/2021	
Curriculum E + Milk	898	11/22/2021	
Float for Christmas Fayre	465	11/25/2021	
Christmas Cards IQ cards invoice	584.85	12/10/2021	
Woodmann trees invoice	897.6	12/7/2021	
Expenses Quiz and Christmas Fair	-327.85	12/21/2021	
Expenses calendars and Christmas Fair	-538.74	4/14/2022	
Curriculum E + Milk	862.4	2/21/2022	
Float for Compton 10k	550	5/13/2022	
Ukraine Appeal	114.33	6/29/2022	
Summer CE + ladybird milk	857.6	8/12/2022	
Books and cameras resources	279.71	10/3/2022	UNPRESEN
Percussion + Projector	2395.91	10/3/2022	Percussion
Float for Christmas Fayre	475	11/30/2022	
Christmas treat (coach) , milk, ladybird board	1194	12/20/2022	Board 103
PE resources	1335.18	1/20/2023	
ipads and case	6650.4	2/2/2023	2244
Grow a pound	120	3/2/2023	
Spring term ladybirds milk	78	3/30/2023	
Urn	65.98	5/30/2023	
Books for school	1500	5/30/2023	
Year 6 leavers coach	374		UNPRESEN
Summer term ladybirds milk	84.5		UNPRESEN

TED AT END OF YEAR AUG 2021
TED AT END OF YEAR AUG 2021

TED AT END OF YEAR AUG 2021
TED AT END OF YEAR AUG 2021 ADJUSTED and cancelled 31Aug22

TED AT END OF YEAR AUG 2022
151.91 Projector 2244

TED AT END OF YEAR AUG 2023
TED AT END OF YEAR AUG 2023

**Compton Primary School Association
Year ending 31 August 2022**

Bank Reconciliation Date 16-Jun

Cashbook Bank balance to

Cash in hand balance to

Float

Bank statement balance

Less unpresented cheques

Unbanked cheques and cash

Float

Unreconciled difference

Unpresented cheques

101088 7/23/2021 Naomi Burge
101103 7/18/2022 Compton Primary School
101088 2307/2021 Naomi BURGE

£

17,264.90

This is the balance from the trans:
(Total 'cashbook' balance). Is the

-

Cash in hand is from column I, if

15

17,279.90

17,544.61

This is the amount from the bank

-279.71

This is the total of cheques that h
See the list below, which is taken

This is the total of unbanked mor

15

17,279.90

-

Ice lolly expenses	21
Books and cameras resources	279.71
NOT BANKED within 6 months. Expenses cancell	-21

279.71

sactions tab at the time of the bank rec
sum of the expected bank balance (column H)

you have taken any cash from events that has not yet been banked.

statement

have not yet appeared as cleared on the bank statement.

from the 'chqs issued' tab

ies, the same figure as recorded in the top half of the reconciliation

**Compton Primary School Association
Year ending 31 August 2022**

Bank Reconciliation **Date** **4-Jan**

Cashbook Bank balance to

Cash in hand balance to

Float

Bank statement balance

Less unpresented cheques

Less awaiting dual authorisation

Unbanked cheques and cash

Float

Unreconciled difference

Unpresented cheques/authorisations

101xxx	date	payee
		FH expenses - Xmas tree
		FH expenses - Lottery renew:
		Sharon Fielder expenses
		Holly Egerton expenses
		NB Fayre expenses
		EU Fayre expenses

£

16,659.39

This is the balance from the trans:
(Total 'cashbook' balance). Is the

-

Cash in hand is from column I, if

15

16,674.39

17,090.31

This is the amount from the bank

-430.92

This is the total of cheques that h
See the list below, which is taken
This is the total of unabnked mor

15

16,674.39

-

description

al

(49.00)

(20.00)

-10.71

-44.13

-165.72

-141.36

-430.92

sactions tab at the time of the bank rec
sum of the expected bank balance (column H)

you have taken any cash from events that has not yet been banked.

statement

have not yet appeared as cleared on the bank statement.

from the 'chqs issued' tab

ies, the same figure as recorded in the top half of the reconciliation

Compton Primary School Association
Year ending 31 August 2023

Bank Reconciliation **Date** **23-May**

Cashbook Bank balance to

Cash in hand balance to

Float

Bank statement balance

Less unpresented cheques

Less awaiting dual authorisation

Unbanked cheques and cash

Float

Unreconciled difference

Unpresented cheques/authorisations

101xxx	date	payee
101111	5/2/2023	Compton Primary School
101112	5/2/2023	Compton Primary School

£

15,233.88

This is the balance from the trans:
(Total 'cashbook' balance). Is the

4,320.30

Cash in hand is from column I, if

15

19,569.18

16,799.86

This is the amount from the bank

-1565.98

This is the total of cheques that h
See the list below, which is taken

4320.3

This is the total of unabhked mor

15

19,569.18

-

description

Urn 65.98

Books for school 1500

1565.98

sactions tab at the time of the bank rec
sum of the expected bank balance (column H)

you have taken any cash from events that has not yet been banked.

statement

have not yet appeared as cleared on the bank statement.

from the 'chqs issued' tab

ies, the same figure as recorded in the top half of the reconciliation

Compton Primary School Association
Year ending 31 August 2023

Bank Reconciliation	Date	£	
	4-Jul		
Cashbook Bank balance to		18,960.98	This is the l (Total 'cash
Cash in hand balance to			Cash in har
Float		15	
		<u>18,975.98</u>	
Bank statement balance		19,334.98	This is the :
Less unpresented cheques		-374	This is the t
Less awaiting dual authorisation			See the list
Unbanked cheques and cash			This is the t
Float		15	
		<u>18,975.98</u>	
Unreconciled difference		-	

Unpresented cheques/authorisations

101xxx	date	payee	description	
	101113	Compton Primary School	Coach minstead	374
				<hr/> <hr/> 374

balance from the transactions tab at the time of the bank rec
(book' balance). Is the sum of the expected bank balance (column H)

and is from column I, if you have taken any cash from events that has not yet been banked.

amount from the bank statement

total of cheques that have not yet appeared as cleared on the bank statement.

below, which is taken from the 'chqs issued' tab

total of unbanked monies, the same figure as recorded in the top half of the reconciliation

**Compton Primary School Association
Year ending 31 August 2023**

Bank Reconciliation **Date** **20-Jul**

Cashbook Bank balance to

Cash in hand balance to

Float

Bank statement balance

Less unpresented cheques

Less awaiting dual authorisation

Unbanked cheques and cash

Float

Unreconciled difference

Unpresented cheques/authorisations

101xxx	date	payee
	101113	Compton Primary School
	101114	Compton Primary School

£

18,866.41

This is the balance from the trans:
(Total 'cashbook' balance). Is the

665.45

Cash in hand is from column I, if

15

19,546.86

19,473.32

This is the amount from the bank

enter as minus:

-458.5

This is the total of cheques that h

enter as minus:

-157.91

See the list below, which is taken

665.45

This is the total of unabhked mor

15

19,537.36

9.50

This is the payout due for Cool Fr

description

Coach minstead

374

Ladybirds milk

84.5

458.5

sactions tab at the time of the bank rec
sum of the expected bank balance (column H)

you have taken any cash from events that has not yet been banked.

statement

have not yet appeared as cleared on the bank statement.

from the 'chqs issued' tab

ies, the same figure as recorded in the top half of the reconciliation

Friday 19th July



Independent Examiner's Report On The Accounts

Report to the trustees/
members of

Compton Primary School Association

On accounts for the
period ended

31 August 2023

Charity No. 297871

Set out on pages

1 & 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

G. B. B. B.

Date:

30.6.24

Name:

GILLIAN BOUTFLOWER

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

Chartered Public Finance Accountant

Address:

Appley, Cliff Way
Compton
SO21 2AP

Compton Primary School Parents Teachers And Friends Association

England & Wales - Charity number 297871

Accounts

Compton Primary School Association (CSA)

Registered Charity 297871

Compton Primary School, Compton Street, Compton, Winchester, SO21 2AS

Chair – Anne Robbins

Treasurer – Fiona Holt

Secretary – Annie Townell

Our Association is governed by a constitution and trustees are elected by members of the Association at the AGM

Purpose: FUNDRAISING FOR THE ENHANCEMENT OF EDUCATION & PUPIL EXPERIENCES AT COMPTON ALL SAINTS PRIMARY SCHOOL

Main activities (Chair's report – AGM 9th June 2023)

I thought I'd start with a personal perspective; for me our school is such a special place and being part of it through the CSA really is a huge privilege. School nurtures and invests in our children, and I love the opportunities to nurture and invest in the school. It really is a privilege and a joy.

Sometimes you don't realise what you've got until it's taken away; we were in yr R in the first covid lockdown and it hurt so much that we couldn't access this place and community that felt so special and we had just settled into. Becoming part of the CSA felt like the natural thing to do even though I didn't know how it would fit with work and the rest of life. I enjoyed the ways that the CSA could bring people together in small ways at that time, but I certainly never saw myself as someone who would organise big events like discos, Christmas fayres or summer fetes but what I want to say it that it's surprising what you grow into and even more so – what can happen when people work together.

You will have seen the jigsaw image that I sent out on the flier about the CSA – and it's so true, each person on the committee brings different ideas, interests, backgrounds, capacities to help and do things at different times. And you'll have heard the plea to join this jigsaw...

But I must also say that the CSA jigsaw does not stop at the committee; each of you who has baked a cake, helped to run a stall, provided a gazebo, put up signs, served drinks, moved chairs and tables, helped at a disco, pushed Christmas trees through the netting machine – whatever it is; each person is part of this jigsaw. We know that not everyone can do everything but things work best when lots of people each do their bit. So thank you for the bits that you have done – it really means a lot and nurtures this special place.

Being part of this jigsaw (whether it's in a big or a small way) really brings a sense of belonging and fosters the school community. So I would urge you – whether you can do a little or a lot – to keep saying yes when we need people to help with things. They just can't happen without your help.

We would love to have some new people join the committee. In time members of this committee will step down. Annie our treasurer plans to step down in a year, possibly myself too. We will need people to come alongside and then take the reigns. Being on the committee doesn't mean constant hard work – we all do different amounts at different times, and hopefully are flexible and realistic about what we can each offer. So if you've been thinking about this I would urge you to say yes when we get to that part of the meeting.

Fiona will talk through the finance for the year and that will remind us of the vast range of different ways that the CSA has raised important funds for the school. But for me the absolute highlight was the Grow a Pound project.

I loved the way the children really embraced this idea, lots of little's became a lot. They were so proud and excited and so they should have been. Each mini business was unique and personal to that child which made it so special. What they did individually – and no doubt with the support of their families – created a lot, not just in financial gain but in that sense of belonging through contributing, in creativity, with pride and purpose. They should be so proud. We are so proud of them.

The big events are great, and really important for positioning the school in the community, but it was the personal and individual creative efforts of grow a pound that I think was my highlight of the year.

I want to finish with some thank yous -

- Class reps – communication, cake sales
- Sue Alexander Clark – amazing graphics
- Mr Ware – accommodating/ flexible, saying yes! But also being measured and wise.
- Alison and Mary – all the detail in checking information, risk assessments, emails
- School Staff – for not minding when the school is turned upside down
- Fiona - who tried to step down a year ago but has kindly stayed on
- And of course to all of you for the parts you've played during the year.

Treasurer's Report

CSA AGM 9th June 2023

1. Accounts for the Year Ended 31st August 2022

The accounts for the year ending 31st August 2022 were sent out with the AGM invitation email. Spare copies here.

We closed our financial year 2022 with available funds of £17,290, representing an overall increase in funds of £9680 compared to the previous year.

Over the year we fundraised a total of nearly £14,000 compared to around £4500 the previous year. The newly introduced Compton 10K race and fete raised nearly £9000 alone, thus was the major contributor to the increased fundraising. A significant amount of sponsorship (£4500) was received for this event, bolstering funds raised.

As the 10K event was in the Summer term, much of the pot of money raised was carried into the next year for spending, allowing school time to plan and prioritise their 'wish-list'. Spending last year (which was just over £4000) was therefore a similar pattern to in previous years and mainly on general curriculum enrichment and school trips.

2. The year 1st Sept 2022 – 31st August 2023 so far ...

This year, the school have been able to use the pot of money raised by 10K to buy much needed IT equipment, including projectors and a new case of 9 iPads. CSA funds have also purchased a wide range of sports equipment, reading books, musical instruments, as well as subsidising school trips.

Fundraising is also very active this year:

- The Compton 10K has raised, again, an incredible amount of just over £7000.
- The new Grow a Pound initiative has also been very successful with a profit of around £1600 once expenses accounted for.
- Additionally, there are the continued 'regular' fundraising activities – cake sales, 2nd hand uniform, Christmas fayre and other Christmas events, and much more.

So far this year we have raised nearly £14800 and so we are in an excellent position to fund the school with much needed resources going forward, which is planned to cover playground improvements and further ITC upgrades.

Thank you for all your support

We are incredibly grateful for the financial contributions you have made this year – thank you.

Compton School Association (CSA) Management Accounts 2022
For The Year Ended 31 August 2022

	Year ended 31 August 2022 £	Year ended 31 August 2021 £
CSA Funds Summary		
Opening Balances		
Bank	7582.54	6580.79
Cash (to be banked)		0.00
Float	15	15.00
Available Funds @ 1 September	7597.54	6595.79
Funds Increase / (Decrease) During Period / Year		
Fundraising	13,951.76	4,475.25
Admin. & Miscellaneous	(150.99)	(131.00)
School Events	(287.78)	(450.15)
School Projects & Expenditure	(3,830.63)	(2,892.35)
Total Funds Increase / (Decrease)	9,682.36	1,001.75
Available Funds @ 31 August	17279.90	7597.54

	Year ended August 2022	Year ended August 2021	Difference £	Notes
Fundraising Details				
			22-21	
Compton 10k - race	2993.46		2,993	A
Compton 10k - sponsorship	4500		4,500	A
Compton 10k - fete	2947.56		2,948	A
Compton 10k - share to preschool	(2,216)		(2,216)	A
Summer raffle	592		592	A
2nd Hand Uniform	367.93	428.98	(61)	
Donuts	372.94	123.35	250	
Cook books/quiz/crafts		229.05	(229)	
Bag2School	245.1	281.10	(36)	
Christmas Cards	173.05	183.25	(10)	
Christmas Fair	1284.83		1,285	
Christmas raffle	625	641.00	(16)	
Round Table Santa Sleigh	450	263.72	186	
Christmas Trees	487.4	554.29	(67)	
Logs auction (Christmas)		80.00	(80)	
Easter treasure hunt	144.15	287.96	(144)	
Quiz	402.4	59.49	343	
Escape room		90.00	(90)	
Cool Friday Ice Creams	212.22	66.87	145	
Sports Day Quiz		90.35	(90)	
T shirts		610.91	(611)	
Calendar	-300.66		(301)	
School saplings sale		29.82	(30)	
Tombola		141.30	(141)	
Disco	223.8		224	
Donations	120	40.34	80	
Pre-school	-27.51		(28)	B
Easyfundraising	305.56	216.65	89	
Amazon Smile	48.38	56.82	(8)	
Fundraising Total	13951.76	4475.25	9,477	
Admin. & Miscellaneous Detail				
PTA UK Subscription	(116.00)	(111.00)	(5)	
Card readers	(14.99)		(15)	
Lottery renewal	(20.00)	(20.00)	0	
Other			0	
Admin. & Miscellaneous Total	(150.99)	(131.00)	(20)	
School Events Detail				
Easter Celebration	(44.10)	(50.15)	6	
Year R Induction	(2.80)		(3)	
Summer Production	159.12		159	
Sports Day			0	
Music Concert			0	
Leavers' BBQ/event	(400.00)	(400.00)	0	
Nativity Refreshments			0	
School Events Total	(287.78)	(450.15)	162	
School Projects & Expenditure Detail				
Curriculum Enrichment	(2,400.00)	(1,600.00)	(800)	
Ladybird class milk	(218.00)	(367.77)	150	
Christmas treat contribution (coaches)	(690.00)	(400.00)	(290)	
School resources	(446.79)	(424.58)	(22)	
Recording equipment		(100.00)	100	C
Football nets	(75.84)		(76)	
School Projects & Expenditure Total	(3,830.63)	(2,892.35)	(938)	

Notes

A - total raised from Compton 10k £8817

B - printing costs

C - Digital Cameras, books, stopwatches, rug

Compton Primary School Association (CSA) Charity Commission Accounts 2022
For The Year Ended 31 August 2022

Notes For External Examiner

A: RECEIPTS & PAYMENTS					
				Year ended 31 August 2022	Year ended 31 August 2021
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total £ 2022	Total £ 2021
A1: Receipts					
Fundraising	25,479.39	0	0	25,479.39	6,911.59
School Events	311.00	0	0	311.00	0.00
School Projects	0.00	0	0	0.00	0.00
Administration & Miscellaneous	0.00	0	0	0.00	0.00
A2: Asset & Investment Sales	0.00	0	0	0.00	0.00
Total Receipts	25,790.39	0	0	25,790.39	6,911.59
A3: Payments					
Fundraising	(11,527.63)	0	0	(11,527.63)	(2,436.34)
Administration & Miscellaneous	(150.99)	0	0	(150.99)	(131.00)
School Events	(598.78)	0	0	(598.78)	(450.15)
School Projects & Expenditure	(3,830.63)	0	0	(3,830.63)	(2,892.35)
A4: Asset & Investment Purchases	0.00	0	0	0.00	0.00
Total Payments	(16,108.03)	0	0	(16,108.03)	(5,909.84)
Net Receipts / (Payments)	9,682.36	0	0	9,682.36	1,001.75
A5: Transfer Between Funds					
Fundraising	0.00	0	0	0.00	0
Administration & Miscellaneous	0.00	0	0	0.00	0
School Events	0.00	0	0	0.00	0
Total Transfer Between Funds	0.00	0	0	0.00	0
A6: Cash Funds					
Opening Funds @ 1st Sept	7,597.54	0	0	7,597.54	6,595.79
Closing Funds @ 31st Aug	17,279.90	0	0	17,279.90	7,597.54

See 'Summary of Accounts' for details
See 'Summary of Accounts' for details

See 'Summary of Accounts' for details
See 'Summary of Accounts' for details
See 'Summary of Accounts' for details
See 'Summary of Accounts' for details

N/A
N/A
N/A

See 'BR Aug 22' for details

B: STATEMENT OF ASSETS & LIABILITIES					
				As at 31 August 2022	As at 31 August 2021
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total £ 2022	Total £ 2021
B1: Cash Funds @ 31st August					
Cash	15.00	0	0	15.00	15.00
Current Bank Account Balance	17,544.61	0	0	17,544.61	9,309.89
Uncleared lodgements	0.00	0	0	0.00	0.00
Unpresented Cheques	(279.71)	0	0	(279.71)	(1,727.35)
Total Cash Funds	17,279.90	0	0	17,279.90	7,597.54
B2: Other Monetary Assets	0.00	0	0	0.00	0.00
B3: Investment Assets	0.00	0	0	0.00	0.00
B4: Assets Retained For CSA's Use					
Fundraising - Consumables	See Notes To The Accounts				Not required to value
Fundraising - Equipment	See Notes To The Accounts				Not required to value
B5: Liabilities	0.00	0	0	0.00	0.00
Total Assets Less Liabilities	17,279.90	0	0	17,279.90	7,597.54

See 'BR Aug 22' for details
From Bank Statement
See 'BR Aug 22' for details
See 'BR Aug 22' for details

See 'BR Aug 22' for details

Not required to value
Not required to value

Notes To The Accounts

These accounts have been prepared on a Receipts & Payments basis, in line with current Charity Commission requirements. They include bank account balances on the last day of the financial year, plus money received at this date but banked in the following year, less any cheques already written at this date but not cleared through the bank until the following year.

Unrestricted Funds are available to be spent in accordance with the Objects in the CSA's Constitution.

Restricted Funds are to be spent on a specific area. The CSA does not have any Restricted Funds.

Endowment Funds (e.g. capital investments, or property) are not available to be spent. The CSA does not have any Endowment Funds.

B4 Fundraising - Consumables includes items such as snacks, sweets, tea & coffee, disposable tableware, cleaning items and bin bags. The costs of these items are recorded in the accounts under CSA Admin. & Misc. and are reallocated to events when they are used. The Charity Commission does not require an asset valuation for these items.

B4 Fundraising - Equipment includes items such as china cups, carafes, cafeterias, gazebos, a notice board and an urn. The Charity Commission does not require an asset valuation for these items.

Signed on behalf of all the Trustees:

Signature - CSA Chair

Print Name

Date



Independent Examiner's Report On The Accounts

Report to the trustees/
members of

Compton Primary School Association

On accounts for the
period ended

31 August 2022

Charity No.

297871

Set out on pages

1 & 2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

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(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

G. Boutflower

Date:

06.06.23

Name:

GILLIAN BOUTFLOWER

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

Chartered Public Finance Accountant

Address:

Apperley, Cliff Way
Compton
SO21 2AP

Disclosure

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.

[Empty box for disclosure details]