

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

[illegible]

Month	Date	Description	Category	slip numbe referen	Description	Bank	Cash												
Oct	20	Trees	Fundraising		Goulding		65.00												
OCT	20	Cards	Fundraising		Covey		5.00												
OCT	20	Cards	Fundraising		Calder		5.00												
OCT	20	Cards	Fundraising		Hingston-Hibbard		9.50												
Oct	21	Cards	Fundraising		Reardon		10.00												
Oct	21	Trees	Fundraising		Reardon		37.00												
Oct	21	Cards	Fundraising		Pemsel		16.00												
Oct	21	Cards	Fundraising		Smart		9.50												
OCT	24	Trees	Fundraising		Boutflower		102.00												
Oct	24	Trees	Fundraising		Ware		49.00												
Oct	24	Cards	Fundraising		McCall		16.00												
Oct	24	Cards	Fundraising		Montgomery		5.00												
Oct	24	Cards	Fundraising		Cash and cheques			327	BR balance 16556.45										
Oct	25	BANKING		200485	Paying in cash in hand		635.00	-635											
Oct	31	Disco	Fundraising		Pemsel		10.00												
Oct	31	Disco	Fundraising		Soo Jeun Kang		5.00												
Nov	1	Disco	Fundraising		Stafford-Curtis		10.00												
Nov	1	Disco	Fundraising		Clark		10.00												
Nov	1	Disco	Fundraising		Webster		10.00												
Nov	1	Disco	Fundraising		Chesterman/Marriage		8.00												
Nov	1	Disco	Fundraising		Robison		5.00												
Nov	1	Disco	Fundraising		Calder		5.00												
Nov	1	Disco	Fundraising		Holt		10.00												
Nov	1	Quiz	Fundraising		AR expenses 19/10/22- bar		(35.80)												
Nov	1	Quiz	Fundraising		AR expenses 19/10/22- bar		(89.20)												
Nov	1	Crockery	Miscellaneous		NW expenses 10/10/22 - Misc crockery		(161.50)												
Nov	1	2nd hand uniform	Fundraising		cash from reception	AR expenses 15		15											
Nov	1	Trees	Fundraising		Cheques (hibbert, D'Arcy,fletcher, fenwick)			184											
Nov	2	Trees	Fundraising		Conway		86.00												
Nov	4	Trees	Fundraising		White		35.00												
Nov	10	Trees	Fundraising		Hurren		49.00												
Nov	2	DIsco	Fundraising		5 disco tickets		25.00		Multiple between 2 and 10 Nov				215						
Nov	3	Disco	Fundraising		10 disco tickets		50.00												
Nov	4	Disco	Fundraising		21 disco tickets		105.00												
Nov	8	Disco	Fundraising		4 disco tickets		20.00												
Nov	10	Disco	Fundraising		5 disco tickets		25.00												
Nov	3	Bag2school	Fundraising		Cheque from collecion 17/10/22			80.8											
Nov	10	Disco	Fundraising		Cash from tickets			170											
Nov	10	Donation	Fundraising		SO - Lowy		10.00												
Nov	15	Amazon smile	Fundraising		DC		11.28												
Nov	22	Easyfundraising	Fundraising		DC		31.46												
Nov	23	Disco	Fundraising		FH expenses 16/11/22 DJ		(180.00)												
Nov	23	Trees	Fundraising		Woodmann trees invoice		(885.60)												
Nov	23	Disco	Fundraising		NB - expenses 16/1//22 Disco		(75.38)												
Nov	25	Raffle	Fundraising		Christmas raffle - DC reardon?		15.00												
Nov	30	Christmas Fayre	Fundraising	cheque 101105	Float		(475.00)	475	11/30/2022										
Nov	30	Christmas treat	school projects	101106	Contribution towards Coaches + crafts		(1,000.00)		12/20/2022		1194								
Nov	30	Ladybirds milk	school projects	101106	autumn contribution		(91.00)												
Nov	30	IT resources	school projects	101106	Whiteboard		(103.00)												
Nov	30	2nd hand uniform	Fundraising		unknown			52.6											
Nov	30	Raffle	Fundraising		DC - Holt		15.00												
Nov	30	Trees	Fundraising		Refund overpayment Boutflower			-6											
Dec	2	Disco	Fundraising		Ticket - Harlow			5											
Dec	2	Trees	Fundraising		Munro + Whale?			177											

Month	Date	Description	Category	slip numbe referen	Description	Bank	Cash										
Dec	2	Raffle	Fundraising		Advance sales cash		431.15										
Dec	3	Raffle	Fundraising		CASH FROM Anne		45										
Dec	5	Cards	Fundraising		IQ cards invoice 2466-9	(584.20)											
Dec	5	Quiz	Fundraising		Alfred brewery 5973	(47.98)											
Dec	5	Christmas Fayre	Fundraising	PID217111	Sumup card payments	82.00											
Dec	5	Christmas Fayre	Fundraising	PID217111	Sumup card fees	(1.38)											
Dec	6	Christmas Fayre	Fundraising		Helen McCall expenses 6/12/22	(51.15)											
Dec	3	Christmas Fayre	Fundraising		Cash taken at fair		1438.91										
Dec	8	Christmas Fayre	Fundraising	PID218647	Other sumup card payments	9.00											
Dec	8	Christmas Fayre	Fundraising	PID218647	Other sumup card payments	(0.15)											
Dec	7	Christmas Fayre	Fundraising		Silent auction Dudley Martin	100.00											
Dec	10	BANKING		200486		2,596.80	-2596.8										
Dec	12	BANKING		200487		297.00	-297										
Dec	12	BANKING		200488		137.50	-137.5										
Dec	12	BANKING		200489		37.16	-37.16										
Dec	12	Donation	Fundraising		Standing order Lowy	10.00											
Jan	5	Christmas Fayre	Fundraising		NB 6/12/22 Expenses	(165.72)											
Jan	5	Trees	Fundraising		FH expenses 13/12/22 - Xmas tree	(49.00)											
Jan	5	Lottery Renewal	Miscellaneous		FH expenses 13/12/22 - Lottery renewal	(20.00)											
Jan	5	Christmas Fayre	Fundraising		Sharon Fielder expenses 9/12/22	-10.71											
Jan	5	Christmas Fayre	Fundraising		Holly Egerton expenses 16/12/22	-44.13											
Jan	3	PTA subs	Miscellaneous		Parentkind subscription Direct Debit	-140											
Jan	5	Christmas Fayre	Fundraising		Emma Upton 19/12/22 - Expenses (crafts and toys)	-61.99											
Jan	5	Compton 10k - fete 2022	Fundraising		Emma Upton 19/12/22 - Expenses (crafts and prizes)	-79.37											
Jan	9	Outdoor learning	school projects	101107	PE resources	-1335.18		1/20/2023									
Jan	10	Donation	Fundraising		SO Lowy	10											
Jan	26	IT resources	school projects	101108	Ipads and case	-6650.4		2/2/2023									
Jan	26	Compton 10k - race	Fundraising		Race timing 123410	-420											
Jan	27	2nd hand uniform	Fundraising		Payment from Kelly Millward		20										
Jan	27	Nativity	School events		Donations towards refreshments		58.3										
Jan	31	Amazon smile	Fundraising		DC	16.54											
Jan	31	Cake Sale	Fundraising	PID242002	Sumup card payments	2											
Jan	31	Cake Sale	Fundraising	PID242002	Sumup card fees	-0.03											
Feb	2	2nd hand uniform	Fundraising		Smith and Upton	7.5											
Feb	3	Compton 10k - race	Fundraising		Race entry from UK Athletics	48.5											
Feb	4	Compton 10k - race	Fundraising		So Graphics - website invoice SO1940	-75	y										
Feb	9	Bag2school	Fundraising		Feb 9 Collection		107										
Feb	9	2nd hand uniform	Fundraising		Eniko, Clarke, Dutton		31										
Feb	9	Cake Sale	Fundraising		Cake sale IOU		5										
Feb	9	Cake Sale	Fundraising		Cash from sale 3rd Feb		119.15										
Feb	9	Cake Sale	Fundraising		IOU swap for 1 Euro! FH		1										
Feb	7	Cake Sale	Fundraising	PID244524	Cake sale card revenue	85											
Feb	7	Cake Sale	Fundraising	PID244524	Cake sale card fees	-1.38											
Feb	10	Donation	Fundraising		SO - Lowy	10											
Feb	14	Easyfundraising	Fundraising		DC	50.98											
Feb	16	Compton 10k - sponsorship	Fundraising	Invoice CSA110	Rathbones sponsorship	250											
Feb	21	Compton 10k - race	Fundraising		Tickets UK Athletics	1381.28											
Mar	2	Grow a pound	Fundraising	101109	Cash for enterprise	-120											
Mar	7	2nd hand uniform	Fundraising		Ridd	20											
Mar	10	Donation	Fundraising		SO - Lowy	10											
Mar	10	Compton 10k - race	Fundraising		Tickets UK Athletics	620.8											
Mar	10	2nd hand uniform	Fundraising		Prendergast	23											
Mar	14	Compton 10k - fete	Fundraising		Bouncy castle hire - first 50% Inv 8630	-147.5											

Month	Date	Description	Category	slip numbe referen	Description	Bank	Cash									
Mar	13	Compton 10k - race	Fundraising		So Graphics - website invoice SO1940		-166									
Mar	11	Ladybirds milk	school projects	101110	Spring term ladybirds milk		-78		3/30/2023							
Mar	10	Cake Sale	Fundraising		Cash from cake sale 10 Mar			165								
Mar	15	Donation	Fundraising		Keith Whale donation		1500									
Mar	15	Cake Sale	Fundraising		Robbins sale 10th Mar		5									
Mar	16	Compton 10k - fete	Fundraising		Stall - D Mowat		20									
Mar	16	2nd hand uniform	Fundraising		Misc			18.5								
Mar	23	Mothers Day Gifts	Fundraising		Helen McCall expenses 21.3.23		-373.21									
Mar	23	Mothers Day Gifts	Fundraising		Cash from gift shop			452								
Mar	23	Cake Sale	Fundraising		cake sale IOUs			3.6								
Mar	24	Compton 10k - race	Fundraising		Tickets UK Athletics		546.11									
Mar	27	Disco	Fundraising		Sue Clark - Disco		10									
Mar	31	Compton 10k - sponsorship	Fundraising	CSA112	Veolia sponsorship		500									
Apr	11	BANKING		200490			980.55	-980.55								
Apr	11	Donation	Fundraising		SO - Lowy		10									
Apr	11	Compton 10k - sponsorship	Fundraising	CSA111	Charters sponsorship		200									
Apr	11	Compton 10k - race	Fundraising		Tickets UK Athletics		646.99									
Apr	24	Amazon smile	Fundraising		DC April payout		8.21									
Apr	26	Compton 10k - race	Fundraising		NW expenses 21/4/23 - toilet hire		-336	y								
Apr	24	2nd hand uniform	Fundraising		S Kang - no ref?		2									
Apr	25	2nd hand uniform	Fundraising		Cucuruzan		38									
Apr	25	Compton 10k - race	Fundraising		Tickets UK Athletics		704.22									
Apr	26	Cake Sale	Fundraising	PID282040	Card revenue Holt		1									
Apr	26	Cake Sale	Fundraising	PID282040	Card fees		-0.02									
Apr	27	2nd hand uniform	Fundraising	PID282603	Card revenue Holt		1									
Apr	27	2nd hand uniform	Fundraising	PID282603	Card fees		-0.02									
May	1	Cake Sale	Fundraising		Cash from sale 28/4/23			141								
May	1	Cake Sale	Fundraising	PID284881	Card revenue sale 28/4		57									
May	1	Cake Sale	Fundraising	PID284881	Card fees sale 28/4		-0.95									
May	1	2nd hand uniform	Fundraising		Cash from sale 28/4/23			66								
May	1	2nd hand uniform	Fundraising	PID284881	Card revenue sale 28/4		16									
May	1	2nd hand uniform	Fundraising	PID284881	Card fees sale 28/4		-0.27									
May	1	Grow a pound	Fundraising		DC from Holt for Euros		7.18									
May	1	Compton 10k - fete	Fundraising		Expenses Anne Robbins 02/05/23		-48.71									
May	1	Grow a pound	Fundraising		Expenses Anne Robbins 02/05/23		-81.19									
May	1	Grow a pound	Fundraising		Total cash returned from children			1735.11								
May	2	School resources	school projects	101112	Books		-1500		5/30/2023							
May	2	CSA general resources	Miscellaneous	101111	Urn		-65.98		5/30/2023							
May	5	Compton 10k - race	Fundraising		Tickets UK Athletics		731.48									
May	9	Compton 10k - fete	Fundraising		Bouncy castle hire - final 50% Inv 8630		-147.5									
May	10	Donation	Fundraising		SO Lowy		10									
May	12	Compton 10k - fete			Float			-650								
May	12	Compton 10k - fete			Float			650								
May	10	Compton 10k - fete	Fundraising	PID288894	FH card reader revenue		1									
May	10	Compton 10k - fete	Fundraising	PID288894	FH card reader fees		-0.02									
May	12	Grow a pound	Fundraising		Late cash returned from children			99.55								
May	13	BANKING		200491	soiled - not used		0	0								
May	13	BANKING		200492			1292.11	-1292.11								
May	16	Easyfundraising	Fundraising		DC spring payment		36.81									
May	18	2nd hand uniform	Fundraising		Ducker		15									
May	19	Amazon smile	Fundraising		DC (last one of scheme)		25.56									
May	21	2nd hand uniform	Fundraising		Katia			10								
May	21	Compton 10k - fete	Fundraising		Cash takings on day			3028.36								
May	21	Summer raffle	Fundraising		advance cash			385								

Month	Date	Description	Category	slip numbe referen	Description	Bank	Cash										
May	21	Compton 10k - race	Fundraising		Cash payment on day		50	y									
May	22	Compton 10k - fete	Fundraising	PID294586	Card revenue from fete	1761.5											
May	22	Compton 10k - fete	Fundraising	PID294586	card fees	-29.87											
May	22	Compton 10k - fete	Fundraising		Silent auction McCall	20											
May	22	Compton 10k - fete	Fundraising		DC fete payment from Robbins	15											
May	22	Compton 10k - race	Fundraising		Invoice GWP Medical Services	-366.6	y										
May	22	Compton 10k - fete	Fundraising		Invoice Jim Yeoman	-1479											
May	23	Compton 10k - fete	Fundraising		Silent Auction L webster	300											
May	25	BANKING		200493	Paying in cash in hand	3280	-3280										
May	25	BANKING		200494	Paying in cash in hand	220	-220										
May	25	Compton 10k - fete	Fundraising	PID296373	Sum up payout	47.5											
May	25	Compton 10k - fete	Fundraising	PID296373	Sum up fees	-0.8											
May	26	Compton 10k - race	Fundraising		Race timing solutions - 123615 - medals	-777	y										
May	26	Compton 10k - race	Fundraising		Race timing solutions - 123619 - race equipment	-979.8	y										
May	26	Compton 10k - fete	Fundraising		Alfreds brewery invoice 6277	-88.32											
May	26	BANKING		200495	Paying in cash in hand	560	-560										
May	26	Compton 10k - fete	Fundraising		Nerf stall takings - Chaplin		20										
May	26	Summer raffle	Fundraising		advance cash		50										
May	26	Grow a pound	Fundraising		return of unused pack		1										
May	26	Compton 10k - fete	Fundraising		Tony's ices - vendor payment	65											
May	28	Compton 10k - fete	Fundraising		Helen McCall expenses 24.5.23 fete - sweet prizes	-20.55											
May	30	Compton 10k - fete	Fundraising		FH expemnses 21/5/23	-236.48											
May	30	CSA general resources	Miscellaneous		FH expenses - card reader	-95											
May	30	Compton 10k - fete	Fundraising		AR expenses 26.05.23	-29.99											
May	30	Easter eggs	School events		AT expenses 25.5.23 - crème egges	-78.95											
May	30	Summer raffle	Fundraising		AT expenses 25.5.23 raffle tickets	-66											
May	30	Compton 10k - fete	Fundraising		AT expenses 25.5.23 - Bar, tombola, tea cake	-55.08											
Jun	2	Compton 10k - race	Fundraising		Tickets UK Athletics	1103.86											
Jun	8	BANKING		200496	Paying in	233.91	-233.91										
Jun	2	Compton 10k - race	Fundraising		Tickets UK Athletics	861.36											
Jun	12	Donation	Fundraising		SO Lowy	10											
Jun	15	2nd hand uniform	Fundraising	PID306198	Revenue - new joiners sale	36											
Jun	15	2nd hand uniform	Fundraising	PID306198	Fees - new joiners sale	-0.61											
Jun	16	Cool Friday	Fundraising		Cash from sale 16th June		61.5										
Jun	19	Leavers event	School events	101113	Coach to Minstead	-374											
Jun	19	Cool Friday	Fundraising	PID308546	Revenue - Sale 16 June	5											
Jun	19	Cool Friday	Fundraising	PID308546	Card fees - sale 16 June	-0.1											
Jun	20	Compton 10k - race	Fundraising		Tickets UK Athletics	28.52											
Jun	28	2nd hand uniform	Fundraising	PID313170	Revenue from new parents eve	75.5											
Jun	28	2nd hand uniform	Fundraising	PID313170	Fee from new parents eve	-1.28											
Jun	30	Cool Friday	Fundraising		Cash from sale 30 Jun		54										
Jul	3	Cool Friday	Fundraising	PID315500	Revenue cool Friday sale 30 Jun	4.5											
Jul	3	Cool Friday	Fundraising	PID315500	Fees cool Friday 30 Jun	-0.09											
Jul	5	Grow a pound	Fundraising	84008960	Printing Basingstoke and Dean	-7.36											
Jul	7	Sports day	School events		Refreshments		59.95										
Jul	10	Sports day	School events	PID318979	Card revenue - refreshments	51.5											
Jul	10	Sports day	School events	PID318979	Card fees - refreshments	-0.84											
Jul	10	Donation	Fundraising		SO Lowy	10											
Jul	12	School production	School events	PID320133	Card revenue - refreshments	38.5											
Jul	12	School production	School events	PID320133	Card fees - refreshments	-0.65											
Jul	13	School production	School events	PID320744	Card revenue - refreshments	48				(121.16)							
Jul	13	School production	School events	PID320744	Card fees - refreshments	-0.81											
Jul	12	School production	School events		Cash frm refreshments		84										
Jul	19	Cool Friday	Fundraising		Cash from sale 19 July		38										

Month	Date	Description	Category	slip numbe referen	Description	Bank	Cash
Jul	19	Cool Friday	Fundraising		AR expenses - 19/ 07/23	-43.21	
Jul	19	School production	School events		AR expenses - 19/ 07/23	-67.55	
Jul	19	Sports day	School events		AR expenses - 19/ 07/23	-28.75	
Jul	19	Miscellaneous	School projects		AR expenses - 19/ 07/23	-18.4	
Jul	20	Cool Friday	Fundraising	PID324292	Card revenue - sale 19th July	9.5	
Jul	20	Cool Friday	Fundraising	PID324292	Card fees - sale 19th July	-0.19	
Jul	20	2nd hand uniform	Fundraising		Lake		12
Jul	20	Sports day	Fundraising		Mary - pastries		5
Jul	20	Compton 10k 2024 - sponsorship	Fundraising		Sponsorship from new Yr R mum		351
Jul	17	Ladybirds milk	School projects	101114	Summer term contribution	-84.5	
Jul	20	2nd hand uniform	Fundraising		unknown		12.5
Jul	21	BANKING		200497	Paying in cash in hand	677.95	-677.95
Jul	22	School production	School events		Expenses Helen McCall 21.07.23	-52.15	
Aug	3	Xmas trees	Fundraising	Order ID 2853643	via website/stripe	42	
Aug	3	Xmas trees		Order ID 2853643	Stripe fees	-2.07	
Aug	10	Donation	Fundraising		SO Lowy	10	
Aug	17	2nd hand uniform	Fundraising		Evans	19.5	
Aug	22	Easy fundraising	Fundraising		DC summer payment	41.48	
						19,602.93	-
					Float		£15
					Total 'cashbook' balance	19,617.93	
					to bank	-	
					movement	2,338.03	check -17.02
FORECASTED - Invoices/payments/income due							
If wished, you can add anything here that you are expecting. NB it will also show in the "Summary of Accounts" tab							FORECASTED
					FORECASTED BALANCE	19,617.93	-
						19,617.93	
					Forecasted movement	2,353.03	check

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	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	(49.00)	
via website/stripe	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

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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, Main Road, 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	12 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
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
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
-
15
<u>17,279.90</u>

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

Cash in hand is from column I, if

17,544.61
-279.71
15
<u>17,279.90</u>
-

This is the amount from the bank

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

This is the total of unabnked mor

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

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.

c 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
-
15
16,674.39

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

Cash in hand is from column I, if

17,090.31
-430.92
15
16,674.39
-

This is the amount from the bank

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

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.

c 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 v

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 unabnked 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.

c 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 balance (Total 'cash' balance)
Cash in hand balance to			Cash in hand
Float		15	
		18,975.98	
Bank statement balance		19,334.98	This is the balance
Less unpresented cheques		-374	This is the difference
Less awaiting dual authorisation			See the list
Unbanked cheques and cash			This is the difference
Float		15	
		18,975.98	
Unreconciled difference		-	

Unpresented cheques/authorisations

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

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 unabnked 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.

c 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

iday 19th Jyly



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:

Gillian Boutflower

Date:

30.6.24

Name:

GILLIAN BOUTFLOWER

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

Chartered Public Finance Accountant

Address:

Appleby, Cliff Way
Compton
SO21 2AP