

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
	-28460.47	0.00	-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
	<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 chequ	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											

Month	Date	Description	Category	slip numbe refere	Description	Bank	Cash	Category	Sub-category						
Nov	9	Stripe	fundraising		Stripe credit		22.77	Fundraising							
Nov	10	Donation	fundraising		S Lowy		10.00	Fundraising							
Nov	10	Disco entertainer			Andrew Maxwell	(200.00)		Fundraising							
Nov	10	Stripe	fundraising		Stripe credit		9.14	Fundraising							
Nov	13	Stripe	fundraising		Stripe credit		50.69	Fundraising							
Nov	13	Stripe	fundraising		Stripe credit		14.46	Fundraising							
Nov	14	Stripe	fundraising		Stripe credit		4.57	Fundraising							
Nov	20	Disco food			Expenses Rachael Hopkins	(53.55)		Fundraising							
Nov	20	Disco lollies			Expenses Anne Robbins	(15.86)		Fundraising							
Nov	20	Stripe	fundraising		Stripe credit		18.91	Fundraising							
Nov	20	Stripe	fundraising		Stripe credit		18.91	Fundraising							
Nov	24	Stripe	fundraising		Stripe credit		18.91	Fundraising							
Nov	27	Stripe	fundraising		Stripe credit		80.21	Fundraising							
Nov	28	Stripe	fundraising		Stripe credit		51.74	Fundraising							
Nov	28	Floats for christmas fayre		101120	CASH	(350.00)		Fundraising							
Nov	29	Raffle tickets	fundraising		R Prendergast		20.00	Fundraising							
Nov	29	Stripe	fundraising		Stripe credit		56.10	Fundraising							
Nov	30	Stripe	fundraising		Stripe credit		37.40	Fundraising							
Dec	1	Stripe	fundraising		Stripe credit		32.83	Fundraising							
Dec	3	Christmas Fayre	fundraising		Cash takings (inc raffle ahead of day 305)		1943.92	n/a (cash, later banked)							
Dec	4	Silent auction Xmas fayre	fundraising		L E Timms	40.00		Fundraising							
Dec	5	Christmas fayre	fundraising	PID394299	Sumup card payments	610.00		Fundraising							
Dec	5	Christmas fayre		PID394299	Sumup card fees	(10.30)		Fundraising							
Dec	5	BANKING	fundraising		Christmas fayre cash takings (inc float)	2,293.92	-1943.92	Fundraising							
Dec	5	Took off 7.80 (from £40 deposit) for damaged cable			Silent disco deposit return	32.20		Fundraising							
Dec	5	Make up lost deposit of silent disco			H Fletcher	7.80		Fundraising							
Dec	6	Stripe	fundraising		Stripe credit	42.59		Fundraising							
Dec	7	Christmas fayre food			Expenses N Webster	(236.37)		Fundraising							
Dec	7	Christmas trees	Invoice		K Dinesen	(1,431.60)		Fundraising							
Dec	7	Stripe	fundraising		Stripe credit	23.68		Fundraising							
Dec	7	Silent auction Xmas fayre	fundraising		R Mccall	175.00		Fundraising							
Dec	7	Silent auction Xmas fayre	fundraising		J Walmsley	20.04		Fundraising							
Dec	11	Donation			S Lowy	10.00		Fundraising							
Dec	12	Cheque for christmas school activities	School projects	101119	Theatre trip and workshops	(1,000.00)		Projects							
Dec	14	Tea towels invoice			Stuart Morris Textiles	(468.00)		Fundraising							
Dec	14	Games room prizes (xmas fayre)			Expenses S Fielder	(20.68)		Fundraising							
		Tea towel	fundraising	PID399782	Sumup card payment	5.00		Fundraising							
		Tea towel		PID399782	Sumup card fee	(0.08)		Fundraising							
Dec	15	Tea towel	fundraising	PID400383	Sumup card payment	5.00		Fundraising							
		Tea towel		PID400383	Sumup card fee	(0.08)		Fundraising							
Dec	15	Nativity	fundraising		Refreshments (93.96) / tea towels (40)		133.96	Events							
Jan	2	Parentkind fees			Parentkind insurance	(153.00)		Admin							
Jan	5	Christmas card invoice	invoice		The IQ digital house	(636.50)		Fundraising							
Jan	5	2nd hand uniform	fundraising		AC Jones	7.50		Fundraising							
Jan	9	2nd hand uniform	fundraising		S Clark	7.00		Fundraising							
Jan	10	Donation	fundraising		S Lowy	10.00		Fundraising							
Jan	11	Stripe	fundraising		Stripe credit	6.63		Fundraising							
Jan	12	Stripe	fundraising		Stripe credit	18.91		Fundraising							
Jan	16	BANKING	fundraising		Nativity	133.96	-133.96	Events							
Jan	22	2nd hand uniform	fundraising		H Jeffery	15.00		Fundraising							
Jan	24	Cheque for chromebooks, chess sets, pgo	School projects	101121	Chromebooks £8096, chess sets £59.96, playground equ	(8,583.92)		Projects							
Jan	26	Deposit GWP medical 10k	Invoice		Compton 10k - deposit GWP	(36.66)		Fundraising							
Jan	26	Cake Sale	fundraising		Cash takings		130.5	Fundraising							
Jan	30	Cake Sale 26/1	fundraising	PID423586	Sumup card payments	43.00		Fundraising							
		Cake Sale 26/1		PID423586	Sumup card fees	(0.71)		Fundraising							
Jan	30	2nd hand uniform	fundraising		Obukowho Otudje	20.00		Fundraising							
Feb	1	2nd hand uniform	fundraising		Stripe credit	6.97		Fundraising							
Feb	7	Expenses lottery reregistration			Expenses H Reardon	(20.00)		Admin							
Feb	7	Expenses xmas fayre crafts			Expenses H Reardon	(33.95)		Fundraising							
Feb	7	England Athletics	fundraising		10k race entries	1,166.91		Fundraising							
Feb	8	Rathbones	fundraising	INV CSA241	10k sponsorship	250.00		Fundraising							
Feb	9	BANKING	fundraising		Cake sale 26th Jan	130.50	-130.5	Fundraising							
Feb	12	Donation	fundraising		S Lowy	10.00		Fundraising							
Feb	12	2nd hand uniform	fundraising		Stripe credit	2.19		Fundraising							
Feb	13	Easy fundraising	fundraising			32.88		Fundraising							
Feb	29	Charters Estates	fundraising		10k sponsorship	1,500.00		Fundraising							
Mar	1	England Athletics	fundraising		10k race entries	934.11		Fundraising							
Mar	8	The Bounce Dept	Fete		Fete inflatables	(300.00)		Fundraising							
Mar	8	So Graphics	10k		10k banners	(185.00)		Fundraising							
Mar	8	Cake sale	fundraising		Cake takings		111	Fundraising							
Mar	11	Donation	fundraising		S Lowy	10.00		Fundraising							
Mar	12	Cake sale 8/3	fundraising	PID 461534	Sum up card payments	53.00		Fundraising							

Month	Date	Description	Category	slip numbe refere	Description	Bank	Cash	Category	Sub-category						
Mar	19	Cake sale 8/3		PID 461534	Sum up card fees		(0.88)	Fundraising							
		Lauren 10K sponsorship	fundraising	PID 468154	Sum up card payments		4.00	Fundraising							
		Lauren 10K sponsorship		PID 468154	Sum up card fees		(0.10)	Fundraising							
Mar	20	Cheque	School projects	101122	Hedgehogs rug		(339.99)	Projects							
Mar	28	Lauren 10K sponsorship	fundraising		Sum up card payments		1.00	Fundraising							
		Lauren 10K sponsorship			Sum up card fees		(0.03)	Fundraising							
Apr	2	Donation for fete stall	fundraising		D Ridd - just4kids stall		20.00	Fundraising							
Apr	3	Stripe			Stripe credit		31.32	Fundraising							
Apr	10	England athletics	fundraising		10k race entries		242.50	Fundraising							
Apr	10	Donation	fundraising		S Lowy		10.00	Fundraising							
Apr	10	England Athletics	fundraising		10K race entries		622.74	Fundraising							
Apr	24	Uniform (Yr R session)		PID 503256	Sum up card payments		58.50	Fundraising							
		Uniform (Yr R session)		PID 503256	Sum up card fees		(0.99)	Fundraising							
Apr	24	Donation for fete stall	fundraising		D Smith - Tropics fete stall		20.00	Fundraising							
Apr	26	cake sale	fundraising		Cash takings			126.70	Fundraising						
Apr	26	uniform sale	fundraising		Cash takings			43.00	Fundraising						
Apr	30	cake and uniform sale 26/4	fundraising	PID 508478	Sum up card payments		200.50	Fundraising							
		cake and uniform sale 26/4		PID 508478	Sum up card fees		(3.38)	Fundraising							
May	2	England Athletics	fundraising		10k race entries		1,512.23	Fundraising							
May	2	Stripe			Stripe credit		37.00	Fundraising							
May	3	Raffle tickets	fundraising		A Warwick		10.00	Fundraising							
May	7	N Webster expenses	10K		Toilet hire		(354.00)	Fundraising							
May	7	Medical cover 10K	10K		Medical service 10K remainder		(329.94)	Fundraising							
May	10	Stripe			Stripe credit		9.15	Fundraising							
May	10	Donation	fundraising		S Lowy		10.00	Fundraising							
May	13	Stripe			Stripe credit		18.50	Fundraising							
May	13	CASH		101123	Cash for floats		(680.00)	Fundraising							
May	13	BANKING	fundraising		Uniform (43+22), cake sale (111 8/3, 126.50 26/4)		302.70	-280.7							
May	14	Elevate training	10K		10k sponsorship		420.00	Fundraising							
May	14	Easy fundraising	fundraising				27.61	Fundraising							
May	15	2nd hand uniform (yr R session)		PID 526330	Sum up card payments		17.50	Fundraising							
		2nd hand uniform (yr R session)		PID 526330	Sum up card fees		(0.29)	Fundraising							
May	16	Louisa Robertson Expenses			Veggie comp prizes		(36.96)	Fundraising							
May	16	H Reardon Expenses			10k printing		(143.77)	Fundraising							
May	16	H Reardon Expenses			Fete printing		(63.35)	Fundraising							
May	16	Stripe			Stripe credit		101.04	Fundraising							
May	17	N Folland	fundraising		10K fundraiser		80.00	Fundraising							
May	19	Fete	fundraising		Cash takings (inc raffle cash ahead of fete)			3481.4	Fundraising						
May	20	BANKING	fundraising		Fete (inc float)		2,965.10	-3481.4	Fundraising						
May	21	Fete card payments	fundraising	PID 533064	Sum up card payments		2,735.54	Fundraising							
		Fete card payments		PID 533064	Sum up card fees		(46.24)	Fundraising							
May	21	Stripe			Stripe credit		19.85	Fundraising							
May	22	England athletics	10k		10k race entries		982.61	Fundraising							
May	22	T Yeoman			Fete BBQ		(1,419.98)	Fundraising							
May	22	A Robbins Expenses			Easter eggs for school		(55.00)	Events							
May	22	A Robbins Expenses			Fete BBQ sauces		(62.91)	Fundraising							
May	22	Alfreds Brewery			Fete bar		(88.32)	Fundraising							
May	23	Stripe			Stripe credit		7.28	Fundraising							
May	23	Raffle tickets	fundraising		N Webster		20.00	Fundraising							
May	23	Yr R session - uniform		PID 537095	Sum up card payments		35.00	Fundraising							
		Yr R session - uniform		PID 537095	Sum up card fees		(0.88)	Fundraising							
May	28	Donation			Tonys ices (fete)		120.00	Fundraising							
May	28	Elevate training			Payment for race entry		35.00	Fundraising							
May	28	M Goulding	fundraising		Issy's 10k sponsorship money		157.00	Fundraising							
May	28	10k course prep			N Webster expenses		(27.62)	Fundraising							
May	28	Race Timing Solutions	10K	INV 124432	Chip timing		(1,459.80)	Fundraising							
May	28	Race Timing Solutions	10K	INV 124431	10K medals		(777.00)	Fundraising							
May	28	BANKING			Remainder of fete cash		1,196.30	Fundraising							
May	30	Surplus beer sale	fundraising		Marshall		30.00	Fundraising							
Jun	5	England Athletics	fundraising		10k race entries		1,275.55	Fundraising							
Jun	5	Uniform		PID 554165	Sum up card payments		10.00	Fundraising							
		Uniform		PID 554165	Sum up card fees		(0.17)	Fundraising							
Jun	7	S Montgomery expenses	fete		Fete bar		(324.45)	Fundraising							
Jun	10	Donation			S Lowy		10.00	Fundraising							
Jun	12	Boutflower expenses	fete		Games prizes		(60.09)	Fundraising							
Jun	12	H Mccall expenses	fete		Coconuts and prizes		(61.40)	Fundraising							
Jun	12	E Smith expenses	fete		Game prizes / map		(27.60)	Fundraising							
June	17	L Evans	10K		Lauren's 10k sponsorship		210.00	Fundraising							
Jun	17	Sports Day	fundraising		Refreshments cash takings			52.4	Events						
Jun	19	Uniform		PID 574099	Sum up card payments		5.00	Fundraising							
		Uniform		PID 574099	Sum up card fees		(0.08)	Fundraising							
Jun	28	Cool Friday	fundraising		Cash takings			71.90	Fundraising						
Jul	1	Cool Friday	fundraising	PID 591209	Sum up card payments		29.00	Fundraising							

[illegible]

[illegible]

Month	Date	Description	Category	slip numbe refere	Description	Bank	Cash	Category	Sub-category						
					FORECASTED BALANCE	13,144.14	-								
						13,144.14									
					Forecasted movement	- 6,917.29	check								

	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	
	fee	-1.32		20
20 Sept	Paid	10		
	Fee	-0.65		10
20 Sept	Paid	55	5	
	Fee	-2.65		10
20 Sept	Paid	25	5	
	Fee	-1.32		20
22 Sept	Paid	10		
	Fee	-0.65		10
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	
	Fee	-1.54		20
27 Sept	Paid	25	5	
	Fee	-1.32		20
27 Sept	Paid	25		
	Fee	-1.32		10
27 Sept	Paid	30		10
	Fee	-1.54	10	10
28 Sept	Paid	10		
	Fee	-0.65		10
28 Sept	Paid	10		
	Fee	-0.65		10
29 Sept	Paid	10		
	Fee	-0.65		10
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	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

10

15 50

40

160

5

15

10

8

5

11.5

15

8

20

65

10

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14.5

50

10

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5

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10

31.5

15

65

12

5

5

35

5

5

9

		14
10	42	
		36.5
		38
30		
10		5
	92	10
15	50	5
		18
15		33
		12
10		
		42
5		
		5
		9
		10
	50	
		13
5		
10		10

5		10
		15
	42	12
		13.5
		22
5	35	5
		26
5		13
		10.5
5		7.5
		-7.5
		13
		5
5		
	42	
5	35	5
5		10
	42	
	42	
		5
		10
5		10
		10

		5
20		5
		16.5
10		5
10		
	100	
5		5
		20
10		22.5
	80	
	50	
10	92	
	100	
	84	
10	65	
	42	
	130	
	50	
	50	

why fee dif

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20	
	20
	25
5	20
15	

20

7.5
2.5

33

10

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15

10

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10

10

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21

8

41

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

Addres

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 mar
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
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

-173.00	0.00	-173.00
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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/> 78.18	<hr/> 445.13	<hr/> -366.95

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
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
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 canceller
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

15

enter as minus:
enter as minus:

This is the

This is the
See the list
This is the

15

15.00

- 15.00

description

0

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:

Gillian Bouflower

Date:

29/6/2025

Name:

GILLIAN BOUFLOWER

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

CHARTERED PUBLIC FINANCE ACCOUNTANT

Address:

APPERLEY, CLIFF WAY
COMPTON
SD21 2AP