CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: FRIENDS OF COURTMOOR SCHOOL

On accounts for the year ended 31/08/2026

Charity no (if any) 1160091

Set out on pages i - 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature]

Date: 26/10/2026

Name: LYDIA BRAMBLEY.

Relevant professional qualification(s) or body (if any): CIMA dipMA
AAT

Address: 8 WARREN CLOSE, FLEET, HANTS, GU52 7LT.

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Friends of Court Moor School (FCMS)

Trustees' Annual Report For the year ended 31 August 2026 Charity Number: 1160091

1. Charity Details

Friends of Court Moor School (FCMS) is a registered charity (No. 1160091) supporting Court Moor School in Fleet, Hampshire. The charity's purpose is to advance the education and wellbeing of pupils by providing additional resources, funding and support for school activities and the wider learning environment.

This report covers the period **1 September 2025 to 31 August 2026**.

2. Objectives & Public Benefit

FCMS raises funds to enhance educational opportunities, enrich the curriculum, and improve the school environment. All activities are undertaken to benefit pupils at Court Moor School and to support the school's values of curiosity, independence, resilience and community.

The trustees confirm that the charity's work provides public benefit in accordance with the Charities Act 2011.

3. Activities & Achievements

During the year, FCMS delivered or supported a wide range of fundraising activities, including:

- Uniform Sales
- Hart Lottery participation
- Christmas and Summer Raffles
- Sponsored Walk
- Donut Day
- Tuck Shops/Refreshments
    - Christmas Concert
    - School Play
    - Bubbles Science Event
    - Junior Schools Music Event
    - Year 7 Camp Out
    - Sports Day
    - Yr7/8 Discos

These events were well supported by students, families and the wider community, generating significant funds for school projects.

Funding Allocations

FCMS approved and funded several departmental investment bids and whole-school improvements, including:

- **Geography:** Urban fieldwork equipment (£700)
- **Computing:** Class set of Microbits and protective cases (£644)
- **Science:** Reusable experiment cups (£700)
- **English:** Diverse short story anthologies (£1,000)
- **School Grounds:** Ten new benches for student seating (£1,590)

These investments directly supported curriculum delivery, sustainability, inclusion, hands-on learning, and student wellbeing across multiple year groups.

Planned Future Funding Allocation

FCMS has been working with Court Moor School's Senior Leadership Team to support fundraising for a significant upgrade to the school gym. The proposal is to replace the existing wall bars and traditional gym equipment, which have not been used for sports lessons in recent years, with modern fitness equipment, including treadmills, weights and exercise bikes. The upgraded gym would also provide a flexible space for floor-based activities, representing a significant investment in the school's health and wellbeing provision for students.

The school recognises that a modern gym environment could encourage students who do not currently engage with traditional PE lessons to participate in physical activity.

Planning is in its final stages. This includes confirming that the existing space can be converted and upgraded safely, and obtaining multiple quotations for the work. Subject to final approval, FCMS intends to contribute £38,000 from its available funds, excluding the minimum reserve, towards the upgrade.

4. Financial Review

FCMS prepares Receipts & Payments accounts.

- **Total income:** £ 35,004.62
- **Total expenditure:** £ 7,133.87
- **Net movement in funds:** £ 27,870.75
- **Bank balance at year end:** £ 39,935.82
- **Petty cash balance at year end:** £540.15
- **Total funds held at year end:** £40,475.97

The charity remained financially stable and will continue to support significant school projects throughout this school year.

5. Reserves Policy

FCMS aims to maintain a minimum reserve of £3,000 to ensure continuity of operations, cover commitments, and provide a buffer for future fundraising events and school requests.

6. Structure, Governance & Management

FCMS is an unincorporated association governed by its constitution. Trustees are elected annually at the AGM and oversee the charity's activities, finances and decision-making.

The charity has:

- no employees
- no restricted funds
- no grant-funded projects
- all activities are delivered by volunteers

The committee meets regularly to plan events, approve funding requests and manage financial stewardship.

7. Trustees

The following trustees served during the year:

- **Co-Chairs:** Dee Shepherd and Victoria Bayley
- **Treasurer:** Rebecca Watson
- **Secretary:** Veronica Kirkby

8. Independent Examination

As the charity's income exceeded £25,000, the accounts will be independently examined in accordance with Section 145 of the Charities Act 2011.

9. Statement of Trustees' Responsibilities

The trustees are responsible for keeping proper accounting records, safeguarding the charity's assets, and preparing an annual report and accounts in accordance with applicable charity law.

Approved by the trustees on: 02/10/2026

Signed on their behalf:

Signature (digital)



Name: Rebecca Watson

Position: Treasurer & Trustee

Date	Type	Category	Event
1/9/2025	VIS	Exclude	Fees 2025
1/9/2025	CR	Uniforms	Uniform Sale
2/9/2025	CR	Uniforms	Uniform Sale
2/9/2025	CR	Exclude	Donations 2025
3/9/2025	CR	Uniforms	Uniform Sale
4/9/2025	CR	Uniforms	Uniform Sale
5/9/2025	CR	Uniforms	Uniform Sale
8/9/2025	CR	Uniforms	Uniform Sale
9/9/2025	CR	Hart Lottery	Hart Lottery
10/9/2025	CR	Uniforms	Uniform Sale
11/9/2025	CR	Uniforms	Uniform Sale
15/9/2025	CR	Uniforms	Uniform Sale
15/9/2025	VIS	Error	Error
18/9/2025	CR	Uniforms	Uniform Sale
19/9/2025	CR	Uniforms	Uniform Sale
25/9/2025	CR	Uniforms	Uniform Sale
25/9/2025	CR	Donations	Donation
29/9/2025	CR	Uniforms	Uniform Sale
1/10/2025	CR	Uniforms	Uniform Sale
2/10/2025	CR	Uniforms	Uniform Sale
2/10/2025	CR	Donations	Donation
2/10/2025	CR	Donations	Donation
3/10/2025	CR	Uniforms	Uniform Sale
7/10/2025	CR	Donations	Donation
9/10/2025	CR	Uniforms	Uniform Sale
14/10/2025	CR	Uniforms	Uniform Sale
14/10/2025	CR	Hart Lottery	Hart Lottery
27/10/2025	CR	Donations	Donation
30/10/2025	CR	Donations	Donation
31/10/2025	VIS	Tuck Shop	Christmas Events
11/11/2025	VIS	Tuck Shop	Christmas Events
15/11/2025	BP	Raffles	Christmas Raffle
15/11/2025	BP	Raffles	Christmas Raffle
17/11/2025	VIS	Raffles	Christmas Raffle
17/11/2025	VIS	Raffles	Christmas Raffle
18/11/2025	CR	Hart Lottery	Hart Lottery
21/11/2025	CR	Uniforms	Uniform Sale
25/11/2025	CR	Uniforms	Uniform Sale
25/11/2025	CR	Donations	Donation
1/12/2025	CR	Uniforms	Uniform Sale
1/12/2025	CR	Donations	Donation
3/12/2025	CR	Raffles	Christmas Raffle
4/12/2025	CR	Raffles	Christmas Raffle
5/12/2025	CR	Raffles	Christmas Raffle
8/12/2025	CR	Uniforms	Uniform Sale
8/12/2025	CR	Raffles	Christmas Raffle

9/12/2025 CR	Raffles	Christmas Raffle
9/12/2025 CR	Hart Lottery	Hart Lottery
10/12/2025 CR	Raffles	Christmas Raffle
11/12/2025 CR	Uniforms	Uniform Sale
11/12/2025 CR	Tuck Shop	Christmas Events
11/12/2025 CR	Raffles	Christmas Raffle
12/12/2025 CR	Tuck Shop	Christmas Events
12/12/2025 CR	Raffles	Christmas Raffle
15/12/2025 CR	Uniforms	Uniform Sale
15/12/2025 CR	Tuck Shop	Christmas Events
15/12/2025 CR	Raffles	Christmas Raffle
16/12/2025 CR	Raffles	Christmas Raffle
17/12/2025 CR	Raffles	Christmas Raffle
18/12/2025 VIS	Raffles	Christmas Raffle
18/12/2025 CR	Raffles	Christmas Raffle
19/12/2025 CR	Raffles	Christmas Raffle
22/12/2025 CR	Raffles	Christmas Raffle
29/12/2025 CR	Donations	Donation
30/12/2025 CR	Donations	Donation
2/1/2026 DD	Subscription	PARENTKIND
12/1/2026 VIS	Error	Error
13/1/2026 CR	Hart Lottery	Hart Lottery
21/1/2026 CR	Error	Error
23/1/2026 VIS	Raffles	Christmas Raffle
26/1/2026 CR	Donations	Donation
28/1/2026 CR	Uniforms	Uniform Sale
29/1/2026 CR	Uniforms	Uniform Sale
30/1/2026 CR	Uniforms	Uniform Sale
2/2/2026 CR	Donations	Sponsored Walk
2/2/2026 CR	Uniforms	Uniform Sale
2/2/2026 CR	Donations	Donation
4/2/2026 CR	Uniforms	Uniform Sale
6/2/2026 CR	Uniforms	Uniform Sale
9/2/2026 CR	Uniforms	Uniform Sale
9/2/2026 CR	Donations	Sponsored Walk
10/2/2026 CR	Donations	Sponsored Walk
10/2/2026 CR	Hart Lottery	Hart Lottery
17/2/2026 CR	Donations	Sponsored Walk
23/2/2026 CR	Donations	Sponsored Walk
24/2/2026 CR	Donations	Sponsored Walk
25/2/2026 CR	Donations	Donation
2/3/2026 VIS	Tuck Shop	Bubbles Event
3/3/2026 CR	Donations	Sponsored Walk
3/3/2026 CR	Donations	Sponsored Walk
3/3/2026 CR	Donations	Donation
4/3/2026 CR	Tuck Shop	Bubbles Event
9/3/2026 CR	Donations	Sponsored Walk
10/3/2026 CR	Donations	Sponsored Walk
10/3/2026 CR	Hart Lottery	Hart Lottery
15/3/2026 CR	Tuck Shop	Bubbles Event
16/3/2026 CR	Donations	Sponsored Walk

17/3/2026 CR	Donations	Sponsored Walk
18/3/2026 VIS	Tuck Shop	Junior School Music Event
23/3/2026 CR	Donations	Sponsored Walk
24/3/2026 CR	Donations	Sponsored Walk
25/3/2026 CR	Donations	Donation
26/3/2026 VIS	Tuck Shop	Junior School Music Event
26/3/2026 CR	Tuck Shop	Junior School Music Event
30/3/2026 CR	Donations	Sponsored Walk
30/3/2026 CR	Donations	Donation
2/4/2026 CR	Donations	Sponsored Walk
14/4/2026 CR	Donations	Sponsored Walk
14/4/2026 CR	Hart Lottery	Hart Lottery
23/4/2026 BP	Donations	School Donations
23/4/2026 BP	Donations	School Donations
23/4/2026 BP	Donations	School Donations
23/4/2026 BP	Donations	School Donations
23/4/2026 BP	Donations	School Donations
27/4/2026 CR	Donations	Donation
29/4/2026 VIS	Tuck Shop	Donut Day
5/5/2026 CR	Tuck Shop	Donut Day
10/5/2026 BP	Tuck Shop	Donut Day
12/5/2026 CR	Hart Lottery	Hart Lottery
18/5/2026 CR	Uniforms	Uniform Sale
19/5/2026 CR	Uniforms	Uniform Sale
20/5/2026 CR	Uniforms	Uniform Sale
26/5/2026 CR	Donations	Donation
2/6/2026 CR	Donations	Donation
5/6/2026 CR	Error	Error
9/6/2026 CR	Hart Lottery	Hart Lottery
25/6/2026 CR	Donations	Donation
25/6/2026 CR	Uniforms	Uniform Sale
26/6/2026 CR	Donations	Donation
26/6/2026 CR	Uniforms	Uniform Sale
29/6/2026 CR	Raffles	Summer Sizzler
30/6/2026 CR	Donations	Donation
2/7/2026 BP	Tuck Shop	Year 7 Camp Out
3/7/2026 CR	Raffles	Summer Sizzler
3/7/2026 BP	Tuck Shop	Sports Day
4/7/2026 CR	Tuck Shop	Sports Day
4/7/2026 CR	Tuck Shop	Yr7/8 Discos
4/7/2026 CR	Tuck Shop	Christmas Events
4/7/2026 CR	Tuck Shop	Donut Day
4/7/2026 CR	Tuck Shop	Junior School Music Event
4/7/2026 BP	Tuck Shop	Year 7 Camp Out
6/7/2026 CR	Donations	Donation
6/7/2026 CR	Raffles	Summer Sizzler
7/7/2026 CR	Uniforms	Uniform Sale
7/7/2026 CR	Raffles	Summer Sizzler
8/7/2026 CR	Uniforms	Uniform Sale
8/7/2026 CR	Raffles	Summer Sizzler
9/7/2026 CR	Raffles	Summer Sizzler

10/7/2026 VIS	Raffles	Summer Sizzler
10/7/2026 CR	Tuck Shop	Year 7 Camp Out
10/7/2026 CR	Petty Cash	Petty Cash
13/7/2026 CR	Raffles	Summer Sizzler
14/7/2026 CR	Raffles	Summer Sizzler
14/7/2026 CR	Hart Lottery	Hart Lottery
15/7/2026 CR	Raffles	Summer Sizzler
16/7/2026 CR	Raffles	Summer Sizzler
17/7/2026 CR	Raffles	Summer Sizzler
20/7/2026 VIS	Raffles	Summer Sizzler
20/7/2026 VIS	Raffles	Summer Sizzler
20/7/2026 VIS	Raffles	Summer Sizzler
20/7/2026 CR	Raffles	Summer Sizzler
21/7/2026 CR	Raffles	Summer Sizzler
22/7/2026 CR	Uniforms	Uniform Sale
22/7/2026 CR	Raffles	Summer Sizzler
23/7/2026 CR	Uniforms	Uniform Sale
27/7/2026 CR	Donations	Donation
28/7/2026 CR	Donations	Donation
31/7/2026 CR	Donations	Donation
3/8/2026 CR	Donations	Donation
11/8/2026 CR	Hart Lottery	Hart Lottery
18/8/2026 CHG	Subscription	HSBC
25/8/2026 CR	Donations	Donation

NOTES

Fees counted last year - To be excluded

Donation counted last year - To be excluded

Refunded 5/6/26 error due to card saved on Sainsburys

School Play

School Play

Christmas Concert

INV-2616

Fees
Refunded 21/1/26 error due to card saved on Sainsburys

INV-2752

Error

Coffee Cups

Geography Urban Fieldwork
Computing Microbits
Recyclable Science Cups
Short Story Anthologies
Benches

INV-3229
Split from Post Office deposit £499.85
Split from Post Office deposit £499.85

Fees

Starting balance	11,730.17
Closing balance	39,935.82
Total Income	35,384.62
Total Expense	(7,178.97)

Level 2	**Income/Expense**
CHARITY HIVE WHITSTABLE	(45.10)
SumUp Payments AccMEF PID911983	5.85
SumUp Payments AccMEF PID913087	35.10
CITIBANK IRE FIN S	380.00
SumUp Payments AccMEF PID914496	34.80
SumUp Payments AccMEF PID915678	48.75
SumUp Payments AccMEF PID917055	23.40
SumUp Payments AccMEF PID921016	5.85
CLIENTS DEPOSIT Hart Lottery	25.00
SumUp Payments AccMEF PID923402	24.37
SumUp Payments AccMEF PID924710	24.37
SumUp Payments AccMEF PID929765	18.52
SAINSBURYS.CO.UK 0800 328 1700	(125.34)
SumUp Payments AccMEF PID933539	146.25
SumUp Payments AccMEF PID934842	15.60
SumUp Payments AccMEF PID942104	13.65
A + S ZUCKER ZUCKER	5.00
SumUp Payments AccMEF PID946986	46.80
SumUp Payments AccMEF PID949327	11.70
SumUp Payments AccMEF PID950596	101.40
CITIBANK IRE FIN S	11.00
CITIBANK IRE FIN S	5.00
SumUp Payments AccMEF PID951920	52.65
JUSTGIVING 4754414 FRIENDS OF	146.36
SumUp Payments AccMEF PID959377	5.85
SumUp Payments AccMEF PID965527	5.85
CLIENTS DEPOSIT Hart Lottery	21.00
A + S ZUCKER ZUCKER	5.00
CITIBANK IRE FIN S	1,005.00
BASINGSTOKE & DEANBASINGSTOKE	(20.00)
World Of Sweets HaLeicester	(167.80)
Rebecca Watson WAT2502	(82.00)
Rebecca Watson WAT2501	(63.45)
MARKS&SPENCER PLC INTERNET	(200.00)
fortnumandmason.coLondon	(45.95)
CLIENTS DEPOSIT Hart Lottery	14.00
SumUp Payments AccMEF PID1011452	29.25
SumUp Payments AccMEF PID1016119	23.40
A + S ZUCKER ZUCKER	5.00
SumUp Payments AccMEF PID1023728	35.10
CITIBANK IRE FIN S	5.00
Stripe Payments UKSTRIPE	87.72
Stripe Payments UKSTRIPE	440.80
Stripe Payments UKSTRIPE	24.10
SumUp Payments AccMEF PID1032407	23.40
Stripe Payments UKSTRIPE	72.93

Stripe Payments UKSTRIPE	48.23
CLIENTS DEPOSIT Hart Lottery	17.50
Stripe Payments UKSTRIPE	53.34
SumUp Payments AccMEF PID1035840	60.45
SumUp Payments AccM3X PID1035840	10.80
Stripe Payments UKSTRIPE	310.99
SumUp Payments AccM3X PID1037221	21.13
Stripe Payments UKSTRIPE	508.81
SumUp Payments AccMEF PID1041107	5.85
SumUp Payments AccM3X PID1041107	25.07
Stripe Payments UKSTRIPE	63.02
Stripe Payments UKSTRIPE	33.58
Stripe Payments UKSTRIPE	97.60
CHARITY HIVE WHITSTABLE	(4.87)
Stripe Payments UKSTRIPE	468.53
Stripe Payments UKSTRIPE	43.46
Stripe Payments UKSTRIPE	105.85
A + S ZUCKER ZUCKER	5.00
CITIBANK IRE FIN S	10.00
PARENTKIND FIRST PAYMENT	(171.00)
SAINSBURYS.CO.UK 0800 328 1700	(194.36)
CLIENTS DEPOSIT Hart Lottery	17.50
Robin Watson & Rebrefund Sainsbury's	194.36
CHARITY HIVE WHITSTABLE	(92.88)
A + S ZUCKER ZUCKER	5.00
SumUp Payments AccMEF PID1092725	21.45
SumUp Payments AccMEF PID1093889	58.50
SumUp Payments AccMEF PID1095072	23.40
JUSTGIVING 4953352 FRIENDS OF	1,834.43
SumUp Payments AccMEF PID1098651	17.55
CITIBANK IRE FIN S	5.00
SumUp Payments AccMEF PID1100865	23.40
SumUp Payments AccMEF PID1103232	65.32
SumUp Payments AccMEF PID1106693	11.70
JUSTGIVING 4960829 FRIENDS OF	760.37
JUSTGIVING 4969493 FRIENDS OF	454.70
CLIENTS DEPOSIT Hart Lottery	17.50
JUSTGIVING 4984147 FRIENDS OF	18.98
JUSTGIVING 4980926 FRIENDS OF	174.47
JUSTGIVING 5003887 FRIENDS OF	16.62
A + S ZUCKER ZUCKER	5.00
COSTCO WHOLESALE #FARNBOROUGH	(119.14)
JUSTGIVING 5008815 FRIENDS OF	20.18
JUSTGIVING 5000165 FRIENDS OF	1,734.27
CITIBANK IRE FIN S	16.25
SumUp Payments AccM3X PID1131883	103.22
JUSTGIVING 5012152 FRIENDS OF	12,286.85
JUSTGIVING 5023037 FRIENDS OF	562.77
CLIENTS DEPOSIT Hart Lottery	17.50
BAYLEY V L & P J V Bayley Kind Bars	7.49
JUSTGIVING 5026829 FRIENDS OF	464.95

JUSTGIVING 5035724 FRIENDS OF	2,754.24
World Of Sweets HaLeicester	(149.14)
JUSTGIVING 5048631 FRIENDS OF	129.19
JUSTGIVING 5053797 FRIENDS OF	7.12
A + S ZUCKER ZUCKER	5.00
FLEET ESSENTIALS Fleet	(7.98)
SumUp Payments AccM3X PID1183380	56.97
JUSTGIVING 5062191 FRIENDS OF	9.51
CITIBANK IRE FIN S	15.00
JUSTGIVING 5076083 FRIENDS OF	2.37
JUSTGIVING 5095755 FRIENDS OF	31.35
CLIENTS DEPOSIT Hart Lottery	17.50
Hampshire CC 4117 Court Moor Sc	(700.00)
Hampshire CC 4117 Court Moor Sc	(644.00)
Hampshire CC 4117 Court Moor Sc	(700.00)
Hampshire CC 4117 Court Moor Sc	(1,000.00)
Hampshire CC 4117 Court Moor Sc	(1,590.00)
A + S ZUCKER ZUCKER	5.00
Krispy Kreme UK LiCamberley	(293.58)
SumUp Payments AccM3X PID1226446	282.23
Veronica Kirkby KIR2605	(22.00)
CLIENTS DEPOSIT Hart Lottery	17.50
SumUp Payments AccMEF PID1239572	198.90
SumUp Payments AccMEF PID1240570	13.65
SumUp Payments AccMEF PID1241541	11.70
A + S ZUCKER ZUCKER	5.00
CITIBANK IRE FIN S	10.00
Robin Watson & RebSainsbury 15.9.26	125.34
CLIENTS DEPOSIT Hart Lottery	17.50
A + S ZUCKER ZUCKER	5.00
SumUp Payments AccMEF PID1278154	29.25
CITIBANK IRE FIN S	5.00
SumUp Payments AccMEF PID1279168	11.70
Stripe Payments UKSTRIPE	1.78
JUSTGIVING 5242903 FRIENDS OF	4.75
Rebecca Watson WAT2607	(45.00)
Stripe Payments UKSTRIPE	763.06
Hampshire CC 4117 Court Moor Sc	(371.45)
CASH IN P.O. JUL04ASDA STORES @08:41465941XXXXXX3526	1,248.55
CASH IN P.O. JUL04ASDA STORES @08:44465941XXXXXX3526	577.20
CASH IN P.O. JUL04ASDA STORES @08:46465941XXXXXX3526	47.50
CASH IN P.O. JUL04ASDA STORES @08:48465941XXXXXX3526	515.90
CASH IN P.O. JUL04ASDA STORES @08:49465941XXXXXX3526	22.00
Veronica Kirkby KIR2607	(24.85)
JUSTGIVING 5230060 FRIENDS OF	19.32
Stripe Payments UKSTRIPE	127.27
SumUp Payments AccMEF PID1290026	95.55
Stripe Payments UKSTRIPE	32.99
SumUp Payments AccMEF PID1291139	1,617.00
Stripe Payments UKSTRIPE	32.99
Stripe Payments UKSTRIPE	69.93

CHARITY HIVE WHITSTABLE	(32.04)
CASH IN P.O. JUL10ASDA STORES @09:07465941XXXXXX3526	199.85
CASH IN P.O. JUL10ASDA STORES @09:07465941XXXXXX3526	300.00
Stripe Payments UKSTRIPE	9.68
Stripe Payments UKSTRIPE	130.03
CLIENTS DEPOSIT Hart Lottery	21.00
Stripe Payments UKSTRIPE	209.25
Stripe Payments UKSTRIPE	24.89
Stripe Payments UKSTRIPE	44.45
WWW.MYVUE.COM CHISWICK	(21.50)
Lagoona Park Pingewood	(81.50)
Go Ape Fornham St Ma	(150.00)
Stripe Payments UKSTRIPE	359.61
Stripe Payments UKSTRIPE	34.77
SumUp Payments AccMEF PID1305556	1,220.92
Stripe Payments UKSTRIPE	30.82
SumUp Payments AccMEF PID1306593	3.90
A + S ZUCKER ZUCKER	5.00
JUSTGIVING 5298143 FRIENDS OF	2.37
CITIBANK IRE FIN S	5.00
JUSTGIVING 5290035 FRIENDS OF	9.51
CLIENTS DEPOSIT Hart Lottery	14.00
TOTAL CHARGES TO 27JUL2026	(14.04)
A + S ZUCKER ZUCKER	5.00

PETTY CASH 2025/2026

Starting Balance	£820.15	Closing Balance	£540.15

Date	Category	Event	Cash In	Cash Banked	Balance
17/11/2025	Tuck Shop	Yr7/8 Discos	£577.20		£1,397.35
14/12/2026	Tuck Shop	Christmas Events	£47.50		£1,444.85
25/03/2026	Tuck Shop	Junior School Music Event	£22.00		£1,466.85
01/05/2026	Tuck Shop	Donut Day	£515.90		£1,982.75
30/06/2026	Tuck Shop	Sports Day	£1,248.55		£3,231.30
03/07/2026	Tuck Shop	Year 7 Camp Out	£199.85		£3,431.15
04/07/2026	BANKED	BANKED		£2,411.15	£1,020.00
10/07/2026	BANKED	BANKED		£499.85	£520.15
13/07/2026	Tuck Shop	Sports Day	£20.00		£540.15

TOTAL IN	£2,611.00

Note: Following last years accounts £92.20 cash was found in the cupboard and added to this year's starting balance.

FCMS Receipts & Payments (2025/26)

Category	Income	Expense	Net
Exclude	£380.00	-£45.10	£334.90
Uniforms	£4,222.10	£0.00	£4,222.10
Hart Lottery	£217.50	£0.00	£217.50
Error	£319.70	-£319.70	£0.00
Donations	£22,596.93	-£4,634.00	£17,962.93
Raffles	£4,230.48	-£774.19	£3,456.29
Subscription	£0.00	-£185.04	-£185.04
Tuck Shop	£3,117.91	-£1,220.94	£1,896.97
Petty Cash	£300.00	£0.00	£300.00
Sub-Total	£35,384.62	-£7,178.97	£28,205.65
Less prior year debtor	-£380.00		
Settlement of prior year creditor		£45.10	
2025-2026 TOTAL	**£35,004.62**	**-£7,133.87**	**£27,870.75**

Note: There was a payment and a receipt made at the beginning of this year that were included in last year's accounts as they were associated wi
They are excluded from this year, hence the small adjustment.

th 2024-25 school year events.

FCMS EVENTS (2025/26)

Event	Income	Expense	Net
Uniform Sale	£4,222.10	£0.00	£4,222.10
Hart Lottery	£217.50	£0.00	£217.50
Donation	£1,334.56	£0.00	£1,334.56
Christmas Events	£104.50	-£187.80	-£83.30
Christmas Raffle	£2,358.96	-£489.15	£1,869.81
Sponsored Walk	£21,262.37	£0.00	£21,262.37
Bubbles Event	£110.71	-£119.14	-£8.43
Junior School Music Event	£78.97	-£157.12	-£78.15
Donut Day	£798.13	-£315.58	£482.55
Summer Sizzler	£1,871.52	-£285.04	£1,586.48
Year 7 Camp Out	£199.85	-£69.85	£130.00
Sports Day	£1,248.55	-£371.45	£877.10
Yr7/8 Discos	£577.20	£0.00	£577.20
TOTAL	**£34,384.92**	**-£1,995.13**	**£32,389.79**

2025/2026

STATEMENT OF ASSETS

ASSET	AMOUNT
Bank account balance	£39,935.82
Petty cash balance	£540.15

Total funds held	**£40,475.97**