

**HOLY TRINITY CE PRIMARY SCHOOL PTA**

**UNAUDITED REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**REGISTERED CHARITY NUMBER: 1088779**

## HOLY TRINITY CE PRIMARY SCHOOL PTA

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## **HOLY TRINITY CE PRIMARY SCHOOL PTA**

### **CHARITY INFORMATION**

#### **BOARD OF TRUSTEES**

Jennifer Plenty	Chair
Jo De Bry	Co-Vice Chair
Katharine Field	Co-Vice Chair
Christa Bakker	Co-Treasurer
Laura Dunbar	Co-Treasurer
Rachel Haffenden	Secretary
Laura Henger	Governor Advisor

#### **GENERAL COMMITTEE**

Ailsa Body	Katharine Field
Nicola Brewerton	Rachel Haffenden
Jo De Bry	Paulina Hechenleitner-Whalley
Laura Dillon	Laura Henger
Laura Dunbar	Jennifer Plenty

#### **ADDRESS**

Glebe Road  
Cuckfield  
Haywards Heath  
West Sussex  
RH17 5BE

**CHARITY COMMISSION NUMBER** 1088779

#### **INDEPENDENT EXAMINER**

Martin Winstone FCA  
14 Queen Alexandra Avenue  
Hove  
East Sussex  
BN3 6XH

#### **BANKERS**

Barclays Bank Plc  
The Old Bank, High Street, Lewes BN7 2JP

## **HOLY TRINITY CE PRIMARY SCHOOL PTA**

### **REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020**

The Board of Trustees present their report and the financial statements for the year ended 31 August 2020

#### **OBJECTIVES AND ACTIVITIES**

The objectives of the PTA is to advance the education of pupils in the school by:

- 1 Developing effective relationships between the staff, parents and others associated with the school;
- 2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

#### **ACHIEVEMENTS AND PERFORMANCE**

In the year ended 31 August 2019 £33,851 (2018: £33,851) of income was raised of which £39,915 (2018: £39,915) was used to fund purchases and projects in the affiliated school. The most financially significant of these purchases were year group contributions, outdoor and classroom equipment and grounds maintenance.

As at the year ended 31 August 2020 the Charity had a healthy cash balance of £18,127 (2018: £18,127) in anticipation of pre-allocated funding for the following financial year and long term funding requirements including the School's 5 year rolling IT budget and the funding of a new outdoor classroom.

#### **FINANCIAL REVIEW**

The Charity's financial statements are set out in pages 4 to 9.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Holy Trinity CE Primary School PTA is a charity registered with the Charity Commission for England and Wales.

The Charity is governed by its constitution, the current version of which was adopted on 4 November 2008.

The PTA members elect the Trustees at the Annual General Meeting.

Meetings of the PTA take place at least three times a year.

The Treasurer is required to prepare financial statements annually to select suitable accounting policies and apply them consistently as well as making judgements and estimates that are reasonable and prudent.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Name of Charity: Holy Trinity CE Primary School PTA

Registered charity number: 1088779

Address of principal office: Holy Trinity C of E Primary School, Glebe Rd, Cuckfield, Haywards Heath RH17 5BE.

Names of charity trustees at the date of approval of this report, and charity trustees who served in the reporting period:

Ailsa Body	Susan Hall
Nicola Brewerton	Amelia Hayden
Caroline Dawes	Paulina Hechenleitner-Whalley
Jo De Bry	Laura Henger
Laura Dillon	Nikki Mortimer
Laura Dunbar	Jennifer Plenty
Katharine Field	Sarah Raison
Karen Ford	Elin Richardson
Rachel Haffenden	Lindsay Smith

Approved by the Council Members and signed on their behalf by:

Jennifer Plenty - Chair

Dated:

## HOLY TRINITY CE PRIMARY SCHOOL PTA

### Independent Examiner's Report on the Financial Statements

I report on the accounts of the Holy Trinity CE (A) Primary School Parent Teacher Association for the year ended 31st August 2020 which comprises the Statement of Financial Activities, Balance Sheet and related notes.

### 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 the seeking of any explanations from you as 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 386 and 387 of the Companies Act 2006;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 effective date of 1 January 2015)

have not been met;

or

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

Signed

Date

Martin Winstone FCA  
14 Queen Alexandra Avenue  
Hove  
East Sussex  
BN3 6XH

**HOLY TRINITY CE PRIMARY SCHOOL PTA**

**STATEMENT OF FINANCIAL POSITION  
AT 31 AUGUST 2020**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>INCOMING RESOURCES</b>					
From Generated Funds	4	9,556	1,746	11,302	21,878
From Charitable Activities	4	11,648	18,844	30,492	11,969
From Financial Income	4	-	23	23	4
		<u>21,204</u>	<u>20,613</u>	<u>41,817</u>	<u>33,851</u>
<b>RESOURCES EXPENDED</b>					
Direct Charitable Expenditure					
Events held	5	3,958	-	3,958	7,214
PTA Funding	5	8,314	7,269	15,583	32,509
Administration costs	4	130	-	130	192
		<u>12,402</u>	<u>7,269</u>	<u>19,671</u>	<u>39,915</u>
Net Incoming/(Outgoing) Resources before transfers		8,802	13,344	22,146	(6,064)
Transfers between funds		(12,662)	12,662	-	-
Funds brought forward 1 September 2019		7,987	10,140	18,127	24,191
Funds carried forward 31 August 2020		<u>4,127</u>	<u>36,146</u>	<u>40,273</u>	<u>18,127</u>

**HOLY TRINITY CE PRIMARY SCHOOL PTA**

**STATEMENT OF FINANCIAL POSITION  
AT 31 AUGUST 2020**

	Note	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors and prepayments		-	-
Cash at bank and in hand	6	40,273	18,127
		<u>40,273</u>	<u>18,127</u>
<b>CURRENT LIABILITIES</b>			
Creditors: amounts falling due within one year		-	-
<b>NET ASSETS</b>		<u>40,273</u>	<u>18,127</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		4,127	7,987
Restricted Funds	7	36,146	10,140
		<u>40,273</u>	<u>18,127</u>

Approved by the Board of Trustees on  
and signed on its behalf by:

---

Jennifer Plenty - Chair

**HOLY TRINITY CE PRIMARY SCHOOL PTA**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2020**

**1. STATUTORY INFORMATION**

Holy Trinity CE (A) Primary School is a charity registered in England and Wales, limited by guarantee. The Charity's registered number and address can be found on the Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of the Charities SORP (FRS 102) (effective date January 2015) in so far as they apply to small entities.

**3. ACCOUNTING POLICIES**

**Accounting basis and standards**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities (Accounts and Reports) Regulations 2008 and Statement of Recommended Practice "Accounting and Reporting by Charities" 2005 and the Charities Act 2011 and the Charities SORP (FRS 102)

**Recognition of incoming resources**

These are included in the Statement of Financial Activities when the Charity becomes entitled to the resources, the Trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

**Grants and donations**

Grants and Donations are only included in the Statement of Financial Activities when the Charity has unconditional entitlement to the resources.

**Donations and legacies**

Voluntary income includes donations and legacies, fundraising income and is included in full in the period in which it is receivable.

**Tax reclaimed on donations and gifts**

Incoming resources from gift aid claims are included in the Statement of Financial Activities at the same time as the income to which they relate.

**Restricted and unrestricted funds**

The Statement of Financial Affairs distinguishes between restricted and unrestricted funds. The former are subject to restrictions on the purposes for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions. They include those freely available to the Charity for expenditure or appropriation to reserves for internally designated purposes. The same basis is used for accounting for income in each of these funds.

**Expenditure and liabilities**

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.



**HOLY TRINITY CE PRIMARY SCHOOL PTA**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2020**

<b>4 Incoming Resources</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
<b>Voluntary Income - Donations and gifts</b>				
Easy Fundraising	408	-	408	368
Amazon Smile	111	-	111	99
Co-op community fund	-	1,971	1,971	415
VCs	10,220	-	10,220	10,193
Virgin campaigns	-	2,266	2,266	-
Profit Match	-	-	-	500
Outdoor classroom grants	-	11,797	11,797	-
Donations / Small events	909	-	909	394
Lund Fund grant	-	2,810	2,810	-
Bag2School	-	-	-	-
<b>Activities for raising funds</b>				
Mayor's procession	500	-	500	2,996
Bonfire night	731	-	731	1,897
Xmas fayre	4,889	-	4,889	3,119
Xmas shopping events	2,062	-	2,062	2,065
Mothers' Day sale	-	-	-	374
Fathers' Day sale	-	-	-	364
Disco	-	-	-	375
Movie night	413	-	413	-
Art bag sale	-	-	-	1,134
Summer fayre	-	-	-	6,405
Cake sales	-	1,746	1,746	1,725
Easter Egg hunt	-	-	-	378
Cuckfield Christmas Street Festival	247	-	247	320
Sports' day	-	-	-	154
Christmas cards	650	-	650	493
Other	64	-	64	79
<b>Financial income</b>				
Interest on bank deposits	-	23	23	4
	<b>21,204</b>	<b>20,613</b>	<b>41,817</b>	<b>33,851</b>

**HOLY TRINITY CE PRIMARY SCHOOL PTA**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2020**

<b>5 Resources Expended</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2020</b>	<b>Total Funds 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mayor's procession	19	-	19	8
Bonfire night	464	-	464	303
Xmas fayre	874	-	874	634
Xmas shopping events	1,722	-	1,722	2,858
Mothers' Day sale	527	-	527	374
Fathers' Day sale	-	-	0	364
Disco	-	-	0	243
Movie night	87	-	87	-
Art bag sale	-	-	0	650
Summer fayre	-	-	0	1,408
Easter Egg hunt	-	-	0	192
Cuckfield Christmas Street Festival	-	-	0	110
Other	265	-	265	70
	<b>3,958</b>	<b>0</b>	<b>3,958</b>	<b>7,214</b>

**Expended on Charitable Activities**

PTA Equipment costs	-	-	-	60
Year Group contributions	-	700	700	700
Cake Sale	-	981	981	1,725
Grounds maintenance	781	-	781	1,100
Pond development	-	-	-	3,374
Power of Reading books	-	1,803	1,803	619
Reception wishlist	-	434	434	-
Year 4 wishlist	-	643	643	-
Panto in a day	880	-	880	979
Year 5/6 production	-	-	-	422
Computer equipment	-	-	-	14,682
Art equipment	-	-	-	333
Maths equipment	-	-	-	483
STEM equipment	-	-	-	232
Reception/ year 1 theatre trip/ event	560	-	560	1,346
Year 2/5/6 Lego experiences	-	-	-	1,931
Year 3 Sir Teachalot experience	-	-	-	420
Year 4 Opera Brava	1,750	-	1,750	1,750
Spellcheckers	-	-	-	295
Forest School	2,316	-	2,316	234
Uniform storage	187	-	187	-
Stationery / Reading & writing books	300	-	300	1,200
Outdoor play equipment	1,134	-	1,134	-
Sports clothing and equipment	179	-	179	51
Lund fund	-	2,708	2,708	-
Year 6 leavers contributions	110	-	110	573
Winning House treats	117	-	117	-
	<b>8,314</b>	<b>7,269</b>	<b>15,583</b>	<b>32,509</b>

**Governance**

PTA Administration	130	-	130	192
	<b>130</b>	<b>0</b>	<b>130</b>	<b>192</b>
	<b>12,402</b>	<b>7,269</b>	<b>19,671</b>	<b>39,915</b>

**HOLY TRINITY CE PRIMARY SCHOOL PTA**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2020**

<b>6 Bank and Cash</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
Bank Deposit Account	-	24,653	24,653	6,004
Bank Current Account	4,057	11,493	15,550	12,093
Cash in hand	70	-	70	30
	<b>4,127</b>	<b>36,146</b>	<b>40,273</b>	<b>18,127</b>

<b>7 Restricted Funds</b>	<b>1 September 2019 £</b>	<b>Incoming £</b>	<b>Outgoing £</b>	<b>31 August 2020 £</b>
Power of Reading	2,049	200	(2,249)	-
IT Equipment	3,002	2,009	-	<b>5,011</b>
Long term fund	3,002	2,009	(1,134)	<b>3,877</b>
Contingency	1,000	-	-	<b>1,000</b>
Forest school and Grounds' projects	967	3,420	(2,647)	<b>1,740</b>
Outdoor classroom	-	17,646	-	<b>17,646</b>
Year group wishlists	-	7,000	(1,077)	<b>5,924</b>
Lund fund	-	2,810	(2,708)	<b>102</b>
Small school projects	120	(120)	-	-
Cake Sales	-	1,827	(981)	<b>846</b>
	<b>10,140</b>	<b>36,801</b>	<b>(10,796)</b>	<b>36,146</b>

**HOLY TRINITY CE PRIMARY SCHOOL PTA**

**UNAUDITED REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**REGISTERED CHARITY NUMBER: 1088779**

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## **HOLY TRINITY CE PRIMARY SCHOOL PTA**

### **CHARITY INFORMATION**

#### **BOARD OF TRUSTEES**

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Katharine Field	Co-Vice Chair
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Laura Henger	Governor Advisor

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## **HOLY TRINITY CE PRIMARY SCHOOL PTA**

### **REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020**

The Board of Trustees present their report and the financial statements for the year ended 31 August 2020

#### **OBJECTIVES AND ACTIVITIES**

The objectives of the PTA is to advance the education of pupils in the school by:

- 1 Developing effective relationships between the staff, parents and others associated with the school;
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#### **ACHIEVEMENTS AND PERFORMANCE**

In the year ended 31 August 2019 £33,851 (2018: £33,851) of income was raised of which £39,915 (2018: £39,915) was used to fund purchases and projects in the affiliated school. The most financially significant of these purchases were year group contributions, outdoor and classroom equipment and grounds maintenance.

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#### **FINANCIAL REVIEW**

The Charity's financial statements are set out in pages 4 to 9.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Holy Trinity CE Primary School PTA is a charity registered with the Charity Commission for England and Wales.

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The PTA members elect the Trustees at the Annual General Meeting.

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#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Name of Charity: Holy Trinity CE Primary School PTA

Registered charity number: 1088779

Address of principal office: Holy Trinity C of E Primary School, Glebe Rd, Cuckfield, Haywards Heath RH17 5BE.

Names of charity trustees at the date of approval of this report, and charity trustees who served in the reporting period:

Ailsa Body	Susan Hall
Nicola Brewerton	Amelia Hayden
Caroline Dawes	Paulina Hechenleitner-Whalley
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Rachel Haffenden	Lindsay Smith

Approved by the Council Members and signed on their behalf by:

Jennifer Plenty - Chair

Dated:

## HOLY TRINITY CE PRIMARY SCHOOL PTA

### Independent Examiner's Report on the Financial Statements

I report on the accounts of the Holy Trinity CE (A) Primary School Parent Teacher Association for the year ended 31st August 2020 which comprises the Statement of Financial Activities, Balance Sheet and related notes.

### Respective responsibilities of Trustees and Examiner

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It is my responsibility to :

- examine the accounts under section 145 of the 2011 act;
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### Basis of Independent Examiner's Report

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

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 effective date of 1 January 2015)

have not been met;

or

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

Signed

Date

Martin Winstone FCA  
14 Queen Alexandra Avenue  
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BN3 6XH



**HOLY TRINITY CE PRIMARY SCHOOL PTA**

**STATEMENT OF FINANCIAL POSITION  
AT 31 AUGUST 2020**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>INCOMING RESOURCES</b>					
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**HOLY TRINITY CE PRIMARY SCHOOL PTA**

**STATEMENT OF FINANCIAL POSITION  
AT 31 AUGUST 2020**

	Note	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors and prepayments		-	-
Cash at bank and in hand	6	40,273	18,127
		<u>40,273</u>	<u>18,127</u>
<b>CURRENT LIABILITIES</b>			
Creditors: amounts falling due within one year		-	-
<b>NET ASSETS</b>		<u>40,273</u>	<u>18,127</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		4,127	7,987
Restricted Funds	7	36,146	10,140
		<u>40,273</u>	<u>18,127</u>

Approved by the Board of Trustees on  
and signed on its behalf by:

---

Jennifer Plenty - Chair

**HOLY TRINITY CE PRIMARY SCHOOL PTA**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2020**

**1. STATUTORY INFORMATION**

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**Expenditure and liabilities**

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**HOLY TRINITY CE PRIMARY SCHOOL PTA**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2020**

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Donations / Small events	909	-	909	394
Lund Fund grant	-	2,810	2,810	-
Bag2School	-	-	-	-
<b>Activities for raising funds</b>				
Mayor's procession	500	-	500	2,996
Bonfire night	731	-	731	1,897
Xmas fayre	4,889	-	4,889	3,119
Xmas shopping events	2,062	-	2,062	2,065
Mothers' Day sale	-	-	-	374
Fathers' Day sale	-	-	-	364
Disco	-	-	-	375
Movie night	413	-	413	-
Art bag sale	-	-	-	1,134
Summer fayre	-	-	-	6,405
Cake sales	-	1,746	1,746	1,725
Easter Egg hunt	-	-	-	378
Cuckfield Christmas Street Festival	247	-	247	320
Sports' day	-	-	-	154
Christmas cards	650	-	650	493
Other	64	-	64	79
<b>Financial income</b>				
Interest on bank deposits	-	23	23	4
	<b>21,204</b>	<b>20,613</b>	<b>41,817</b>	<b>33,851</b>

**HOLY TRINITY CE PRIMARY SCHOOL PTA**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2020**

<b>5 Resources Expended</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2020</b>	<b>Total Funds 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mayor's procession	19	-	19	8
Bonfire night	464	-	464	303
Xmas fayre	874	-	874	634
Xmas shopping events	1,722	-	1,722	2,858
Mothers' Day sale	527	-	527	374
Fathers' Day sale	-	-	0	364
Disco	-	-	0	243
Movie night	87	-	87	-
Art bag sale	-	-	0	650
Summer fayre	-	-	0	1,408
Easter Egg hunt	-	-	0	192
Cuckfield Christmas Street Festival	-	-	0	110
Other	265	-	265	70
	<b>3,958</b>	<b>0</b>	<b>3,958</b>	<b>7,214</b>

**Expended on Charitable Activities**

PTA Equipment costs	-	-	-	60
Year Group contributions	-	700	700	700
Cake Sale	-	981	981	1,725
Grounds maintenance	781	-	781	1,100
Pond development	-	-	-	3,374
Power of Reading books	-	1,803	1,803	619
Reception wishlist	-	434	434	-
Year 4 wishlist	-	643	643	-
Panto in a day	880	-	880	979
Year 5/6 production	-	-	-	422
Computer equipment	-	-	-	14,682
Art equipment	-	-	-	333
Maths equipment	-	-	-	483
STEM equipment	-	-	-	232
Reception/ year 1 theatre trip/ event	560	-	560	1,346
Year 2/5/6 Lego experiences	-	-	-	1,931
Year 3 Sir Teachalot experience	-	-	-	420
Year 4 Opera Brava	1,750	-	1,750	1,750
Spellcheckers	-	-	-	295
Forest School	2,316	-	2,316	234
Uniform storage	187	-	187	-
Stationery / Reading & writing books	300	-	300	1,200
Outdoor play equipment	1,134	-	1,134	-
Sports clothing and equipment	179	-	179	51
Lund fund	-	2,708	2,708	-
Year 6 leavers contributions	110	-	110	573
Winning House treats	117	-	117	-
	<b>8,314</b>	<b>7,269</b>	<b>15,583</b>	<b>32,509</b>

**Governance**

PTA Administration	130	-	130	192
	<b>130</b>	<b>0</b>	<b>130</b>	<b>192</b>
	<b>12,402</b>	<b>7,269</b>	<b>19,671</b>	<b>39,915</b>

**HOLY TRINITY CE PRIMARY SCHOOL PTA**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2020**

<b>6 Bank and Cash</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
Bank Deposit Account	-	24,653	24,653	6,004
Bank Current Account	4,057	11,493	15,550	12,093
Cash in hand	70	-	70	30
	<b>4,127</b>	<b>36,146</b>	<b>40,273</b>	<b>18,127</b>

<b>7 Restricted Funds</b>	<b>1 September 2019 £</b>	<b>Incoming £</b>	<b>Outgoing £</b>	<b>31 August 2020 £</b>
Power of Reading	2,049	200	(2,249)	-
IT Equipment	3,002	2,009	-	<b>5,011</b>
Long term fund	3,002	2,009	(1,134)	<b>3,877</b>
Contingency	1,000	-	-	<b>1,000</b>
Forest school and Grounds' projects	967	3,420	(2,647)	<b>1,740</b>
Outdoor classroom	-	17,646	-	<b>17,646</b>
Year group wishlists	-	7,000	(1,077)	<b>5,924</b>
Lund fund	-	2,810	(2,708)	<b>102</b>
Small school projects	120	(120)	-	-
Cake Sales	-	1,827	(981)	<b>846</b>
	<b>10,140</b>	<b>36,801</b>	<b>(10,796)</b>	<b>36,146</b>

## HOLY TRINITY CE PRIMARY SCHOOL PTA

### Independent Examiner's Report on the Financial Statements

I report on the accounts of the Holy Trinity CE (A) Primary School Parent Teacher Association for the year ended 31st August 2020 which comprises the Statement of Financial Activities, Balance Sheet and related notes.

### 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 the seeking of any explanations from you as 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

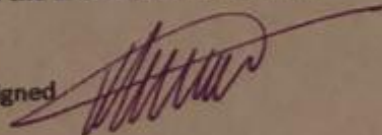
- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 effective date of 1 January 2015)

have not been met;

or

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

Signed



Date 22 February 2021

Martin Winstone FCA  
14 Queen Alexandra Avenue  
Hove  
East Sussex  
BN3 6XH