HOLY TRINITY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1113383

Details

Other names	HOLY TRINITY SCHOOL PTA
Status	Registered
Legal form	Other
Registered	2006-03-22
Register	View on the Charity Commission register

Contact

Address	Holy Trinity C Of E School Carrington Road Richmond TW10 5AA
Phone	0208 940 2730
Email	chair@ptaholytrinityschool.org.uk
Website	http://www.holytrinityschool.org.uk/index.php/pta/pta-2

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1. 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.

Activities: Provide support for the purposes of education, not provided for within the school's budget

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

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Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE RICHMOND, SURREY.
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£61,874	£42,253	-	-
2024-08-31	£58,177	£38,413	-	-
2023-08-31	£34,474	£35,972	-	-
2022-08-31	£64,010	£45,541	-	-
2021-08-31	£43,016	£56,915	-	-
2020-08-31	£26,709	£57,555	-	-

Trustees

Name	Role	Appointed
Andrew Charles Starr		2024-11-15
Juliet Stafford		2024-11-15

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HOLY TRINITY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1113383

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2024	To	31	08	2025

Section A Reference and administration details

Charity name	Holy Trinity School Parent Teacher Association
Other names charity is known by	Friends of Holy Trinity
Registered charity number (if any)	1113383
Charity's principal address	c/o Holy Trinity Church of England School
	Carrington Road
	Richmond
	Postcode **TW10 5AA**

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Juliet Bacon	Chair	From 15 November 2024	Elected by members
Andy Starr	Treasurer	From 15 November 2024	Elected by members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association representing the Parent Teacher Association. If you are a parent or carer of a child at Holy Trinity CE Primary & Nursery School or a member of staff at the school, you are automatically a member of the PTA
Trustee selection methods (eg. appointed by, elected by)	Elected Committee by Association

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The elected trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our aim is to make our school outstanding in all aspects. We are achieving this by having fun, supporting our school with ideas, enthusiasm and talent. In the process, we raise funds that go directly into supporting our children's education and their development.

The school is a member of the National Confederation of Parent Teacher Associations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Committee meetings.

Principle fundraising activities were the Christmas Fair including the associated silent auction and the sale of Christmas Trees, Summer Fair, Sponsored Bounce, HT in the Park event, Chocolate Bingo, Parent Quiz, and Movie Nights for the children.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

It is the intent of each year's PTA to fully use the funds raised for the betterment of the school, its facilities and services — all for the benefit of the children.

All funds at the end of the financial year are retained in the current account.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Friends of Holy Trinity raise money through the events that we organise and other activities throughout the year that help boost funds. The fairs were once again very successful for the PTA and we were able to raise a fantastic amount of money for the school and continue to build the school community.

Each year the headteacher and his team create a school development plan where resources, equipment and activities that are not financed by the school's budgets, but which are important for the children's development, are identified for possible funding. This 'priority list' is presented to the Friends of Holy Trinity and is discussed in order to provide targets for fund-raising.

The PTA started the year with a healthy bank balance and so was able to support the school with donations of £8,750 for the Trim Trail, £7,530 to support the forest school provision for all years, and other ad hoc donations.

Monies retained in the bank account will contribute towards the longer-term fundraising goal to update the 3D pitch surface in the school playground, and further improve the Forest School area.

Section E Financial review

Brief statement of the charity's policy on reserves	It is the intent of each year's PTA to fully use the funds raised for the betterment of the school, its facilities and services - all for the benefit of the children. At year end, we held cash in the bank of £61,638, all of which is unrestricted funds.
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Nearly all the funds raised are via the hard work and dedication of the PTA committee, class reps, staff and parents. A small amount is via match giving.

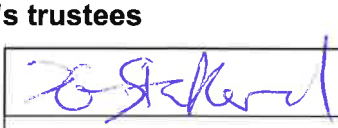
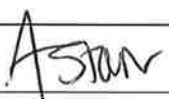
The expenditure has allowed the school to fill the gap between local Council funding and the objectives and aspirations of the school and governors.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Juliet Bacon	Andy Starr
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	29 April 2026	

Holy Trinity Parent Teachers Association
Funds Statement

Holy Trinity CE Primary School

Financial Highlights 2024/25

as at 31/08/2025

Events	Income	Expenses	Profit
Christmas Fair	£9,555	-£4,812	£4,743
Summer Fair	£8,792	-£5,972	£2,820
Silent Auction	£8,628	-£653	£7,975
Christmas Trees	£6,213	-£4,507	£1,706
Sponsored Bounce	£4,441	£0	£4,441
HT in the Park	£3,185	-£2,080	£1,105
Movie Nights x 3	£2,770	-£191	£2,579
Chocolate Bingo	£2,711	-£1,136	£1,575
Quiz	£2,157	-£1,620	£537
Estate Agent Boards	£900	£0	£900
Wonderlicious Bars	£882	-£614	£268
Second Hand Uniform Sale	£758	-£80	£678
Cauliflower Cards	£554	£0	£554
Year 6 Walk	£354	£0	£354
Bar Sponsorship	£100	£0	£100
	£51,998	**-£21,664**	**£30,334**
Prior Year Event			
Cycle ride	£8,770	£0	£8,770
TOTAL =	**£60,768**	**-£21,664**	**£39,104**

Donations & Admin Costs	Income	Expenses	Net
Donations			
Trim Trail	£0	-£8,750	-£8,750
Forest School	£0	-£7,530	-£7,530
Library, Bocketts Farm, Pens	£0	-£2,353	-£2,353
CAF Donations	£1,073	£0	£1,073
Easy Fundraising	£34	£0	£34
Staff Presents	£0	-£560	-£560
Library Supplies	£0	-£24	-£24
Administrative costs			
Stripe Transaction Fees	£0	-£803	-£803
Sumup Transaction Fees	£0	-£259	-£259
Parent Kind	£0	-£162	-£162
Council charges (licences)	£0	-£149	-£149
TOTAL =	**£1,106**	**-£20,590**	**-£19,483**
GRAND TOTAL =	**£61,874**	**-£42,253**	**£19,621**

HT PTA NatWest Current Account Bank Transactions 2024/25

Opening Bank Balance =	42,017.74
Net Value of transaction in year =	19,620.72
Closing Bank Balance =	61,638.46

Date	Description	£	Type	Event/Detail	Running bal
17/09/2024	Automated Credit SUMUP PAYMENTS ACC MEG PID713172 FP 16/09/24 2115 O13PVQ38413PWV06JL	397.00	Event income	Second Hand Uniform Sale	42,414.74
	Sumup Fees	-6.68	Admin	SumUp Transaction Fees	42,408.06
25/09/2024	Card Transaction 9201 24SEP24 EBAY O*19-1 2102-40123 LONDON GB	-8.89	Event expense	Movie Night	42,399.17
	Card Transaction 9201 24SEP24 SP WONDERLICIOUS WORCESTER PAR GB	-65.10	Event expense	Wonderlicious Bars	42,334.07
	Card Transaction 9201 24SEP24 EBAY O*08-1 2113-74281 LONDON GB	-94.47	Event expense	Movie Night	42,239.60
26/09/2024	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	42,287.33
14/10/2024	Automated Credit STRIPE PAYMENTS UK HOLY TRINITY PTA FP 14/10/24 0843 XP8166440353529004	750.00	Event income	Movie Night	43,037.33
	Stripe Fees	-44.34	Admin	Stripe Transaction Fees	42,992.99
	Card Transaction 9201 11OCT24 C SAINSBURYS S/MKTS RICHMOND GB	-3.00	Event expense	Wonderlicious Bars	42,989.99
	Card Transaction 9201 13OCT24 WWW.CLUBKING.CO.UK HERTFORD GB	-60.64	Event expense	Christmas Fair	42,929.35
	Card Transaction 9201 11OCT24 C SAINSBURYS S/MKTS SURY BASIN GB	-18.00	Event expense	Wonderlicious Bars	42,911.35
15/10/2024	Card Transaction 9201 13OCT24 LBRUT INTERNET TWICKENHAM GB	-21.00	Admin	Council charges (licence)	42,890.35
16/10/2024	Card Transaction 9201 15OCT24 C TESCO STORES 3324 TWICKENHAM GB	-52.55	Event expense	Wonderlicious Bars	42,837.80
	Card Transaction 9201 15OCT24 C TESCO STORES 2128 OSTERLEY GB	-63.45	Event expense	Wonderlicious Bars	42,774.35
18/10/2024	Card Transaction 9201 17OCT24 C HOME BARGAINS TWICKENHAM GB	-46.73	Event expense	Wonderlicious Bars	42,727.62
	Card Transaction 9201 17OCT24 TESCO STORES 3284 TEDDINGTON GB	-40.50	Event expense	Wonderlicious Bars	42,687.12
21/10/2024	Card Transaction 9201 19OCT24 C TESCO STORES 5934 EAST SHEEN GB	-36.45	Event expense	Wonderlicious Bars	42,650.67
	Card Transaction 9201 20OCT24 TESCO STORES 3284 TEDDINGTON GB	-36.45	Event expense	Wonderlicious Bars	42,614.22
	Card Transaction 9201 20OCT24 C TESCO-STORES 6686 SURBITON GB	-24.30	Event expense	Wonderlicious Bars	42,589.92
	Card Transaction 9201 20OCT24 C DERBY CIGAR STORES LONDON GB	-9.45	Event expense	Wonderlicious Bars	42,580.47
	Card Transaction 9201 20OCT24 C EAST SHEEN SERVICES ST LONDON GB	-4.05	Event expense	Wonderlicious Bars	42,576.42
	Card Transaction 9201 20OCT24 C ASDA STORES BIRMINGHAM GB	-56.70	Event expense	Wonderlicious Bars	42,519.72
	Card Transaction 9201 20OCT24 C TESCO STORES 2318 CHESSINGTON GB	-2.70	Event expense	Wonderlicious Bars	42,517.02
22/10/2024	Card Transaction 9201 21OCT24 AMAZON* TL6QD8OT4 LONDON GB	-111.94	Event expense	Christmas Fair	42,405.08
	Card Transaction 9201 21OCT24 C TESCO STORES 2934 NEW MALDEN GB	-32.40	Event expense	Wonderlicious Bars	42,372.68
	Card Transaction 9201 21OCT24 AMZNMKTPLAC E*TL45E6FV4 AMAZON.CO.UK GB	-25.97	Event expense	Christmas Fair	42,346.71
23/10/2024	Card Transaction 9201 22OCT24 AMAZON* TL7IY3J94 LONDON GB	-7.99	Event expense	Wonderlicious Bars	42,338.72
	Card Transaction 9201 22OCT24 C TESCO STORES 5934 EAST SHEEN GB	-59.70	Event expense	Wonderlicious Bars	42,279.02
	Card Transaction 9201 22OCT24 C TESCO STORES 2761 LONDON GB	-31.35	Event expense	Wonderlicious Bars	42,247.67
24/10/2024	Card Transaction 9201 23OCT24 C TESCO STORES 3324 TWICKENHAM GB	-22.95	Event expense	Wonderlicious Bars	42,224.72
25/10/2024	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	42,272.45
	Card Transaction 9201 24OCT24 C WAITROSE 149 EAST SHEEN GB	-35.75	Event expense	Christmas Fair	42,236.70
	Card Transaction 9201 24OCT24 HOLLAND AND BARRETT EAST SHEEN GB	-24.50	Event expense	Christmas Fair	42,212.20
05/11/2024	Card Transaction 9201 04NOV24 HELLOPRINT UNITED KING LIVERPOOL GB	-55.17	Event expense	Christmas Fair	42,157.03
	Card Transaction 9201 04NOV24 AMAZON* TX5BR3004 LONDON GB	-472.15	Event expense	Christmas Fair	41,684.88
	Card Transaction 9201 04NOV24 POSTERMYWALL DOWNLOAD CARLSBAD US	-1.99	Event expense	Christmas Fair	41,682.89
06/11/2024	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66477 LONDON GB	-14.39	Event expense	Christmas Fair	41,668.50
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66478 LONDON GB	-44.98	Event expense	Christmas Fair	41,623.52
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66479 LONDON GB	-54.99	Event expense	Christmas Fair	41,568.53
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66480 LONDON GB	-14.99	Event expense	Christmas Fair	41,553.54
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66482 LONDON GB	-33.99	Event expense	Christmas Fair	41,519.55
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66484 LONDON GB	-69.28	Event expense	Christmas Fair	41,450.27
	Card Transaction 9201 05NOV24 EBAY O*27-1 2264-71195 LONDON GB	-21.89	Event expense	Christmas Fair	41,428.38
	Card Transaction 9201 05NOV24 EBAY O*27-1 2264-71196 LONDON GB	-88.95	Event expense	Christmas Fair	41,339.43
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66471 LONDON GB	-28.00	Event expense	Christmas Fair	41,311.43
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66472 LONDON GB	-39.99	Event expense	Christmas Fair	41,271.44
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66473 LONDON GB	-11.45	Event expense	Christmas Fair	41,259.99
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66474 LONDON GB	-59.31	Event expense	Christmas Fair	41,200.68
07/11/2025	Card Transaction 9201 06NOV24 ASDA GROCERIES ONLINE INTERNET GB	-174.00	Event expense	Christmas Fair	41,026.68
08/11/2024	Automated Credit SUMUP PAYMENTS ACC MEG PID801919 FP 08/11/24 1608 JO98VXM9WW3EL2Y5LW	92.00	Event income	Second Hand Uniform Sale	41,118.68
	Sumup Fees	-1.54	Admin	SumUp Transaction Fees	41,117.14
11/11/2024	Automated Credit SUMUP PAYMENTS ACC MEG PID806734 FP 11/11/24 1812 OPK5VEJYJGOG7NMZ63	84.00	Event income	Second Hand Uniform Sale	41,201.14
	Sumup Fees	-1.41	Admin	SumUp Transaction Fees	41,199.73
12/11/2024	Automated Credit SKYLARKS CHARITY CYCLE RIDE 2024 FP 12/11/24 1718 1589662581712112FU	8,770.12	Event income	Cycle Ride	49,969.85
	Automated Credit EASY FUNDRAISING 116465 QUARTER 3 2	15.11	Donation	Easy Fundraising	49,984.96
13/11/2024	Card Transaction 9201 12NOV24 EBAY O*23-1 2299-74823 LONDON GB	-7.99	Event expense	Christmas Fair	49,976.97
	Card Transaction 9201 12NOV24 EBAY O*23-1 2299-74824 LONDON GB	-18.98	Event expense	Christmas Fair	49,957.99
	Card Transaction 9201 12NOV24 EBAY O*23-1 2299-74825 LONDON GB	-8.79	Event expense	Christmas Fair	49,949.20
14/11/2024	Card Transaction 9201 13NOV24 AMZNMKTPLAC E*T13V139K4 AMAZON.CO.UK GB	-23.39	Event expense	Christmas Fair	49,925.81
	Card Transaction 9201 13NOV24 HELLOPRINT UNITED KING LIVERPOOL GB	-44.89	Event expense	Christmas Fair	49,880.92
	Card Transaction 9201 13NOV24 AMZNMKTPLAC E*T12G98704 AMAZON.CO.UK GB	-186.45	Event expense	Christmas Fair	49,694.47
15/11/2024	Card Transaction 9201 14NOV24 ASDA GROCERIES ONLINE INTERNET GB	-116.20	Event expense	Christmas Fair	49,578.27
18/11/2024	OnLine Transaction HARRIS E R S98 Elisa Xmas tree VIA MOBILE - PYMT	10.00	Event income	Christmas Trees	49,588.27
	Card Transaction 9201 15NOV24 COSTCO WHOLESALE #127 SUNBURY GB	-245.75	Event expense	Christmas Fair	49,342.52
	Card Transaction 9201 15NOV24 SAINSBURYS.CO.UK 0800 328 1700 GB	-297.86	Event expense	Christmas Fair	49,044.66
	Card Transaction 9201 15NOV24 AMZNMKTPLAC E*T988O4474 AMAZON.CO.UK GB	-89.99	Event expense	Christmas Fair	48,954.67
19/11/2024	Card Transaction 9201 18NOV24 AMZNMKTPLAC E*T94O68QD4 AMAZON.CO.UK GB	-23.89	Event expense	Christmas Fair	48,930.78
	Card Transaction 9201 18NOV24 AMZNMKTPLAC E*T95GM28C4 AMAZON.CO.UK GB	-12.72	Event expense	Christmas Fair	48,918.06
	Card Transaction 9201 18NOV24 PRINTEDTODAY MANCHESTER GB	-81.95	Event expense	Christmas Fair	48,836.11
20/11/2024	Card Transaction 9201 19NOV24 PRINTPOND.* PRINTPOND. BRIGHTON GB	-10.98	Event expense	Christmas Fair	48,825.13
	Card Transaction 9201 19NOV24 BIGARTANDBA NNERS.COM MANCHESTER GB	-165.30	Event expense	Christmas Fair	48,659.83
25/11/2024	Card Transaction 9201 24NOV24 EBAY O*07-1 2366-88359 LONDON GB	-13.89	Event expense	Christmas Fair	48,645.94
26/11/2024	Card Transaction 9201 25NOV24 PRINTEDTODAY MANCHESTER GB	-26.44	Event expense	Christmas Fair	48,619.50
	Card Transaction 9201 25NOV24 AMZNMKTPLAC E*TP2FZ6ZY4 AMAZON.CO.UK GB	-17.98	Event expense	Christmas Fair	48,601.52
27/11/2024	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	48,649.25
	Card Transaction 9201 25NOV24 B&Q MARKETPLACE EASTLEIGH GB	-16.99	Event expense	Christmas Fair	48,632.26
	Card Transaction 9201 26NOV24 AMZNMKTPLAC E*TP9KJ01V4 AMAZON.CO.UK GB	-6.85	Event expense	Christmas Fair	48,625.41
	Card Transaction 9201 26NOV24 WWW.ARGOS.CO.UK MILTON KEYNES GB	-90.00	Event expense	Christmas Fair	48,535.41
	Card Transaction 9201 26NOV24 AMZNMKTPLAC E*TP5FU81C4 AMAZON.CO.UK GB	-7.99	Event expense	Christmas Fair	48,527.42

29/11/2024	Automated Credit SUMUP PAYMENTS ACC MEG PID837281 FP 29/11/24 1538 J63EV4Z6ZPZXQNOWGP	50.00	Event income	Christmas Fair	48,577.42
	Sumup Fees	-0.85	Admin	SumUp Transaction Fees	48,576.57
	Debit 601731 29NOV 1401 [CASH - net off against event income banked]	-950.00	Event income	Christmas Fair	47,626.57
	Card Transaction 9201 28NOV24 C SAINSBURYS S/MKTS RICHMOND GB	-7.65	Event expense	Christmas Fair	47,618.92
	Card Transaction 9201 28NOV24 C SAINSBURYS S/MKTS RICHMOND GB	-41.07	Event expense	Christmas Fair	47,577.85
	Card Transaction 9201 28NOV24 SAINSBURY'S S/MKT RICHMOND GB	-72.95	Event expense	Christmas Fair	47,504.90
	Card Transaction 9201 28NOV24 MIRAJ BEERS WINES LIM ASHFORD GB	-360.00	Event expense	Christmas Fair	47,144.90
	Card Transaction 9201 28NOV24 C MIRAJ BEERS WINES LIM ASHFORD GB	-84.00	Event expense	Christmas Fair	47,060.90
02/12/2024	Card Transaction 9201 29NOV24 C SAINSBURYS S/MKTS RICHMOND GB	-73.50	Event expense	Christmas Fair	46,987.40
	Card Transaction 9201 29NOV24 MAJESTIC WINE RICHMOND GB	-138.11	Event expense	Christmas Fair	46,849.29
	Card Transaction 9201 29NOV24 C ASDA STORES TWICKENHAM GB	-40.90	Event expense	Christmas Fair	46,808.39
	Card Transaction 9201 29NOV24 COSTCO WHOLESALE #127 SUNBURY GB	-58.39	Event expense	Christmas Fair	46,750.00
	Card Transaction 9201 29NOV24 C WAITROSE 188 RICHMOND GB	-10.99	Event expense	Christmas Fair	46,739.01
	Card Transaction 9201 29NOV24 C THE WORKS RICHMOND GB	-8.00	Event expense	Christmas Fair	46,731.01
	Card Transaction 9201 29NOV24 C RYMAN 1075 RICHMOND SURR GB	-7.49	Event expense	Christmas Fair	46,723.52
	Card Transaction 9201 29NOV24 SAINSBURYS S/MKTS RICHMOND GB	-289.16	Event expense	Christmas Fair	46,434.36
03/12/2024	Automated Credit SUMUP PAYMENTS ACC MEG PID842521 FP 02/12/24 1839 KXZW29LZ4W6XMNP7YE	5,203.00	Event income	Christmas Fair	51,637.36
	Sumup Fees	-87.88	Admin	SumUp Transaction Fees	51,549.48
05/12/2024	Card Transaction 9201 04DEC24 EBAY O*04-1 2418-55996 LONDON GB	-67.47	Event expense	Christmas Fair	51,482.01
	Card Transaction 9201 04DEC24 EBAY O*04-1 2418-55997 LONDON GB	-9.15	Event expense	Christmas Fair	51,472.86
	Card Transaction 9201 04DEC24 EBAY O*04-1 2418-55998 LONDON GB	-22.95	Event expense	Christmas Fair	51,449.91
13/12/2024	OnLine Transaction IAN MILLWARD HOLYRICH VIA MOBILE -PYMT FP 13/12/24 10 51024814116268000N	-3,727.00	Event expense	Christmas Trees	47,722.91
	OnLine Transaction HOLY TRINITY XMAS Fair 24 BBQ VIA MOBILE - PYMT FP 13/12/24 10 460729347248640(	-300.00	Event expense	Christmas Fair	47,422.91
16/12/2024	OnLine Transaction Rita Modi Xmas Fair 24 VIA MOBILE -PYMT FP 13/12/24 10 43183946631182000N	-82.81	Event expense	Christmas Fair	47,340.10
18/12/2024	Card Transaction 9201 17DEC24 C WAITROSE 188 RICHMOND GB	-100.00	Donation	Staff Presents	47,240.10
19/12/2024	Card Transaction 9201 17DEC24 LBRUT INTERNET TWICKENHAM GB	-65.00	Admin	Council charges (licence)	47,175.10
20/12/2024	Cash Withdrawal SAINSBURYS B 20DEC	-100.00	Donation	Staff Presents	47,075.10
23/12/2024	Card Transaction 9201 20DEC24 C MAJESTIC WINE RICHMOND GB	-14.00	Donation	Staff Presents	47,061.10
	Card Transaction 9201 20DEC24 SAINSBURYS S/MKTS RICHMOND GB	-50.00	Donation	Staff Presents	47,011.10
24/12/2024	Automated Credit JUMBLEBEE LTD JUMBLEBEE AUCTION FP 24/12/24 0143 39012836545541000N JUMBLE	8,628.00	Event income	Silent Auction	55,639.10
	Jumblebee charge	-652.65	Event expense	Silent Auction	54,986.45
30/12/2024	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	55,034.18
02/01/2025	Direct Debit PARENTKIND PTA967584-61814422	-162.00	Admin	Parent Kind	54,872.18
06/01/2025	Automated Credit CAF2412312348CF 2412312348CF	500.00	Donation	CAF	55,372.18
09/01/2025	OnLine Transaction HOLY TRINITY CE 24-25 1003 VIA MOBILE - PYMT	-7,530.00	Donation	Forest School	47,842.18
	OnLine Transaction HOLY TRINITY CE 24-25 1002 VIA MOBILE - PYMT	-2,352.79	Donation	Library, Bocketts Farm, Pens	45,489.39
	OnLine Transaction HOLY TRINITY CE 24-25 1004 VIA MOBILE - PYMT	-8,750.00	Donation	Trim Trail	36,739.39
15/01/2025	Automated Credit CAULIFLOWER GROUP CAULI-P1269-1026 FP 15/01/25 1044 425FD72DA17247C7A2	553.70	Event income	Cauliflower Cards	37,293.09
	Card Transaction 9201 14JAN25 AMZNMKTPLAC E*ZY1KC33R5 AMAZON.CO.UK GB	-79.98	Event expense	Second Hand Uniform Sale	37,213.11
17/01/2025	Automated Credit SUMUP PAYMENTS ACC MEG PID924055 FP 17/01/25 1524 J63EV45D7RGGD2OWGP	54.00	Event income	Second Hand Uniform Sale	37,267.11
	Sumup Fees	-0.91	Admin	SumUp Transaction Fees	37,266.20
20/01/2025	Automated Credit SUMUP PAYMENTS ACC MEG PID928939 FP 20/01/25 1443 ZOWENZ3Q9KJ1YNMDQK	52.00	Event income	Second Hand Uniform Sale	37,318.20
	Sumup Fees	-0.86	Admin	SumUp Transaction Fees	37,317.34
22/01/2025	Card Transaction 9201 21JAN25 AMZNMKTPLAC E*GV2U20965 AMAZON.CO.UK GB	-23.98	Donation	Library Supplies	37,293.36
23/01/2025	Card Transaction 9201 22JAN25 LBRUT INTERNET TWICKENHAM GB	-21.00	Admin	Council charges (licence)	37,272.36
27/01/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	37,320.09
	Card Transaction 9201 24JAN25 C SAINSBURY'S S/MKT RICHMOND GB	-39.90	Event expense	Movie Night	37,280.19
29/01/2025	Card Transaction 9201 28JAN25 EBAY O*09-1 2638-14775 LONDON GB	-4.99	Event expense	Movie Night	37,275.20
03/02/2025	Card Transaction 9201 31JAN25 C SAINSBURYS S/MKTS RICHMOND GB	-3.80	Event expense	Movie Night	37,271.40
04/02/2025	OnLine Transaction JUMPING JACKS Holy Trinity SF VIA MOBILE - PYMT	-357.25	Event expense	Summer Fair	36,914.15
10/02/2025	Automated Credit SUMUP PAYMENTS ACC MEG PID965896 FP 10/02/25 1513 MY08V7DD1049J2OD1X	78.50	Event income	Second Hand Uniform Sale	36,992.65
	Sumup Fees	-1.29	Admin	SumUp Transaction Fees	36,991.36
	Card Transaction 9201 08FEB25 EBAY O*05-1 2691-81550 LONDON GB	-21.49	Event expense	Quiz	36,969.87
	Card Transaction 9201 07FEB25 C SAINSBURYS S/MKTS RICHMOND GB	-19.70	Event expense	Quiz	36,950.17
11/02/2025	Automated Credit EASY FUNDRAISING 116465 QUARTER 4 2	18.40	Donation	Easy Fundraising	36,968.57
13/02/2025	OnLine Transaction BARNES SCHOOL PTA HT CHRISTMAS TREES VIA MOBILE - PYMT	-70.00	Event expense	Christmas Trees	36,898.57
	OnLine Transaction Christs HT Xmas Tree Payou VIA MOBILE - PYMT FP 13/02/25 10 34124141080693000N	-300.00	Event expense	Christmas Trees	36,598.57
	OnLine Transaction RPA PTA HT CHRISTMAS TREES VIA MOBILE - PYMT FP 13/02/25 10 48124912917259000	-260.00	Event expense	Christmas Trees	36,338.57
	OnLine Transaction DEER PARK PTA HT CHRISTMAS TREES VIA MOBILE - PYMT FP 13/02/25 10 54123555212	-150.00	Event expense	Christmas Trees	36,188.57
17/02/2025	OnLine Transaction Elizabeth Rolfe Xmas Fair Year 6 VIA MOBILE - PYMT FP 15/02/25 10 2410105346094900	-177.50	Event expense	Christmas Fair	36,011.07
24/02/2025	Card Transaction 9201 23FEB25 C SAINSBURYS S/MKTS RICHMOND GB	-11.50	Event expense	Quiz	35,999.57
27/02/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	36,047.30
05/03/2025	Card Transaction 9201 05MAR25 AMZNMKTPLAC E*R26SW6HF4 AMAZON.CO.UK GB	-57.27	Event expense	Quiz	35,990.03
	Card Transaction 9201 04MAR25 AMZNMKTPLAC E*R216G6HG4 AMAZON.CO.UK GB	-9.99	Event expense	Quiz	35,980.04
06/03/2025	Debit 601731 06MAR 1238	-460.00	Event expense	Quiz	35,520.04
07/03/2025	Card Transaction 9201 05MAR25 COSTCO WHOLESALE #127 SUNBURY GB	-374.24	Event expense	Quiz	35,145.80
	Card Transaction 9201 06MAR25 C SAINSBURYS S/MKTS RICHMOND GB	-22.45	Event expense	Quiz	35,123.35
	Card Transaction 9201 06MAR25 MAJESTIC WINE RICHMOND GB	-882.72	Event expense	Quiz	34,240.63
	Card Transaction 9201 05MAR25 LBRUT INTERNET TWICKENHAM GB	-21.00	Admin	Council charges (licence)	34,219.63
10/03/2025	Automated Credit SUMUP PAYMENTS ACC MEG PID1017438 FP 10/03/25 1818 XZ1J23D6E4JY4VP9R4	1,038.50	Event income	Quiz	35,258.13
	Sumup Fees	-17.62	Admin	SumUp Transaction Fees	35,240.51
	Card Transaction 9201 07MAR25 SAINSBURYS S/MKTS RICHMOND GB	-105.29	Event expense	Quiz	35,135.22
	Card Transaction 9201 07MAR25 C MAJESTIC WINE RICHMOND GB	-66.00	Event expense	Quiz	35,069.22
12/03/2025	Card Transaction 9201 11MAR25 WWW.AMAZON.* RB6218SW4 LONDON GB	-11.19	Event expense	Choc Bingo	35,058.03
17/03/2025	Card Transaction 9201 14MAR25 WORLD OF SWEETS LEICESTER GB	-77.95	Event expense	Choc Bingo	34,980.08
	Card Transaction 9201 17MAR25 AMZNMKTPLAC E*RI9HP15U4 AMAZON.CO.UK GB	-43.44	Event expense	Choc Bingo	34,936.64
18/03/2025	Card Transaction 9201 17MAR25 C TESCO STORES 3324 TWICKENHAM GB	-68.30	Event expense	Choc Bingo	34,868.34
21/03/2025	Card Transaction 9201 20MAR25 COSTCO WHOLESALE #127 SUNBURY GB	-445.55	Event expense	Choc Bingo	34,422.79
	Card Transaction 9201 20MAR25 SAINSBURYS S/MKTS RICHMOND GB	-380.90	Event expense	Choc Bingo	34,041.89
24/03/2025	Card Transaction 9201 21MAR25 C SAINSBURYS S/MKTS RICHMOND GB	-84.58	Event expense	Choc Bingo	33,957.31
	Card Transaction 9201 21MAR25 C MAJESTIC WINE RICHMOND GB	-23.94	Event expense	Choc Bingo	33,933.37
27/03/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	33,981.10
31/03/2025	Automated Credit FP RETURN 31/03/25 05013356601670000N RET CODE 1114	7.19	Other	contra	33,988.29
	Standing Order VIDAHOST HOLY TRINITY SCHOO FP 31/03/25 30 05013356601670000N	-7.19	Other	contra	33,981.10
15/04/2025	Automated Credit ANTONY ROBERTS EST 8640A6AD-001 FP 15/04/25 1057 100000001533613564	450.00	Event income	Estate Agent Boards	34,431.10
23/04/2025	Card Transaction 9201 22APR25 MAJESTIC WINE RICHMOND GB REFUND	411.00	Event expense	Quiz	34,842.10

25/04/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	34,889.83
02/05/2025	Card Transaction 9201 01MAY25 EBAY O*14-1 3018-62053 INTERNET GB	-4.99	Event expense	Movie Night	34,884.84
06/05/2025	Card Transaction 9201 02MAY25 C SAINSBURYS S/MKTS RICHMOND GB	-34.26	Event expense	Movie Night	34,850.58
08/05/2025	Card Transaction 9201 07MAY25 LBRUT INTERNET TWICKENHAM GB	-21.00	Admin	Council charges (licence)	34,829.58
12/05/2025	Card Transaction 9201 10MAY25 TEMU.COM LONDON GB	-145.32	Event expense	HT in the Park	34,684.26
21/05/2025	Card Transaction 9201 20MAY25 TEMU.COM LONDON GB	-24.73	Event expense	HT in the Park	34,659.53
23/05/2025	Card Transaction 9201 22MAY25 AMZNMKTPLAC E*RM1K03WT5 AMAZON.CO.UK GB	-9.69	Event expense	HT in the Park	34,649.84
28/05/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	34,697.57
03/06/2025	Card Transaction 9201 02JUN25 WWW.AMAZON.* 1Q28C50L5 LONDON GB	-28.00	Event expense	HT in the Park	34,669.57
	Card Transaction 9201 02JUN25 AMAZON* 7M9D72D15 LONDON GB	-8.49	Event expense	HT in the Park	34,661.08
	Card Transaction 9201 02JUN25 WWW.AMAZON.* Z28RD2M25 LONDON GB	-6.71	Event expense	HT in the Park	34,654.37
	Card Transaction 9201 02JUN25 AMAZON* KO3Q36BY5 LONDON GB	-11.95	Event expense	HT in the Park	34,642.42
	Card Transaction 9201 02JUN25 AMAZON* 1G9608NB5 LONDON GB	-15.98	Event expense	HT in the Park	34,626.44
04/06/2025	Card Transaction 9201 03JUN25 AMAZON* M656J4IY5 LONDON GB	-6.49	Event expense	HT in the Park	34,619.95
	Card Transaction 9201 03JUN25 AMAZON* Z36G91PT5 LONDON GB	-105.46	Event expense	HT in the Park	34,514.49
06/06/2025	Debit 601731 06JUN 1215	-850.00	Event expense	HT in the Park	33,664.49
	Card Transaction 9201 05JUN25 SAINSBURYS S/MKTS RICHMOND GB	-672.81	Event expense	HT in the Park	32,991.68
	Card Transaction 9201 05JUN25 AMAZON* UA7WN3PM5 LONDON GB	-24.95	Event expense	HT in the Park	32,966.73
	Card Transaction 9201 05JUN25 COSTCO WHOLESALE #127 SUNBURY GB	-169.28	Event expense	HT in the Park	32,797.45
09/06/2025	Card Transaction 9201 06JUN25 SAINSBURYS S/MKTS RICHMOND GB	-186.84	Event expense	Summer Fair	32,610.61
	Card Transaction 9201 08JUN25 WWW.CLUBKING.CO.UK HERTFORD GB	-60.64	Event expense	Summer Fair	32,549.97
	Card Transaction 9201 06JUN25 C RYMAN 1075 RICHMOND SURR GB	-28.74	Event expense	Summer Fair	32,521.23
	Card Transaction 9201 06JUN25 C MAJESTIC WINE RICHMOND GB	-63.75	Event expense	Summer Fair	32,457.48
11/06/2025	Automated Credit STRIPE PAYMENTS UK CHOC BINGO FP 11/06/25 0910 XP5337558890426814	1,426.00	Event Income	Choc Bingo	33,883.48
	Stripe Fees	-56.30	Admin	Stripe Transaction Fees	33,827.18
	Automated Credit STRIPE PAYMENTS UK BAR SPONSORSHIP XM FP 11/06/25 0854 XP8153370562907120	100.00	Event income	Bar Sponsorship	33,927.18
	Stripe Fees	-2.90	Admin	Stripe Transaction Fees	33,924.28
	Automated Credit STRIPE PAYMENTS UK MOVIE NIGHTS 23 FP 11/06/25 0857 XP2165090809609358	1,270.00	Event Income	Movie Night	35,194.28
	Stripe Fees	-78.12	Admin	Stripe Transaction Fees	35,116.16
	Automated Credit STRIPE PAYMENTS UK QUIZ NIGHT FP 11/06/25 0844 XP8887855718952014	573.50	Event Income	Quiz	35,689.66
	Stripe Fees	-23.90	Admin	Stripe Transaction Fees	35,665.76
	Automated Credit STRIPE PAYMENTS UK XMAS FAIR FP 11/06/25 0900 XP0196869428815079	4,071.00	Event Income	Christmas Fair	39,736.76
	Stripe Fees	-152.53	Admin	Stripe Transaction Fees	39,584.23
	Automated Credit STRIPE PAYMENTS UK SPONSORED BOUNCE FP 11/06/25 0829 XP2879907442718805	4,059.86	Event income	Sponsored Bounce	43,644.09
	Stripe Fees	-142.93	Admin	Stripe Transaction Fees	43,501.16
	Automated Credit STRIPE PAYMENTS UK WONKA BARS FP 11/06/25 0841 XP0739938066183797	882.00	Event income	Wonderlicious Bars	44,383.16
	Stripe Fees	-47.87	Admin	Stripe Transaction Fees	44,335.29
	Automated Credit STRIPE PAYMENTS UK XMAS TREES FP 11/06/25 0857 XP7154806892218805	6,202.50	Event income	Christmas Trees	50,537.79
	Stripe Fees	-207.56	Admin	Stripe Transaction Fees	50,330.23
	Automated Credit STRIPE PAYMENTS UK XMAS MOVIE - ELF FP 11/06/25 0853 XP9072808413537146	750.00	Event income	Movie Night	51,080.23
	Stripe Fees	-46.16	Admin	Stripe Transaction Fees	51,034.07
18/06/2025	Card Transaction 9201 17JUN25 TEMU.COM LONDON GB	-94.16	Event expense	Summer Fair	50,939.91
	Card Transaction 9201 17JUN25 AMZNMKTPLAC E*7C4HX3AL5 AMAZON.CO.UK GB	-31.98	Event expense	Summer Fair	50,907.93
19/06/2025	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92957 LONDON GB	-37.99	Event expense	Summer Fair	50,869.94
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92958 LONDON GB	-25.63	Event expense	Summer Fair	50,844.31
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92959 LONDON GB	-11.69	Event expense	Summer Fair	50,832.62
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92960 LONDON GB	-17.08	Event expense	Summer Fair	50,815.54
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92961 LONDON GB	-42.92	Event expense	Summer Fair	50,772.62
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92962 LONDON GB	-7.92	Event expense	Summer Fair	50,764.70
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92963 LONDON GB	-33.62	Event expense	Summer Fair	50,731.08
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92964 LONDON GB	-10.50	Event expense	Summer Fair	50,720.58
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92955 LONDON GB	-24.95	Event expense	Summer Fair	50,695.63
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92956 LONDON GB	-16.08	Event expense	Summer Fair	50,679.55
20/06/2025	Card Transaction 9201 19JUN25 LBRUT INTERNET TWICKENHAM GB	-21.00	Event expense	Summer Fair	50,658.55
23/06/2025	Card Transaction 9201 20JUN25 AMAZON* 5D2165BV5 LONDON GB	-90.34	Event expense	Summer Fair	50,568.21
	Card Transaction 9201 22JUN25 TEMU.COM LONDON GB	-133.61	Event expense	Summer Fair	50,434.60
	Card Transaction 9201 22JUN25 AMZNMKTPLAC E*WX7EE3NA5 AMAZON.CO.UK GB	-15.99	Event expense	Summer Fair	50,418.61
24/06/2025	Card Transaction 9201 23JUN25 AMZNMKTPLAC E*D38DH3CI5 AMAZON.CO.UK GB	-6.99	Event expense	Summer Fair	50,411.62
	Card Transaction 9201 23JUN25 EBAY O*18-1 3224-85723 LONDON GB	-19.95	Event expense	Summer Fair	50,391.67
25/06/2025	Card Transaction 9201 24JUN25 EBAY O*12-1 3237-75264 LONDON GB	-42.98	Event expense	Summer Fair	50,348.69
	Card Transaction 9201 24JUN25 EBAY O*03-1 3250-82632 INTERNET GB	-43.60	Event expense	Summer Fair	50,305.09
26/06/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	50,352.82
	OnLine Transaction HOLY TRINITY CE 24-25 1004 VIA MOBILE - PYMT	-467.39	Event expense	Summer Fair	49,885.43
	Card Transaction 9201 25JUN25 AMZNMKTPLAC E*BE9ZW1A55 AMAZON.CO.UK GB	-58.60	Event expense	Summer Fair	49,826.83
	Card Transaction 9201 25JUN25 SAINSBURYS.CO.UK 0800 328 1700 GB	-161.25	Event expense	Summer Fair	49,665.58
27/06/2025	Card Transaction 9201 26JUN25 SAINSBURYS S/MKTS RICHMOND GB	-124.58	Event expense	Summer Fair	49,541.00
	Card Transaction 9201 26JUN25 C SAINSBURYS S/MKTS RICHMOND GB	-100.00	Event expense	Summer Fair	49,441.00
30/06/2025	Debit 601731 30JUN 1354 [CASH - net off against event income banked]	-850.00	Event Income	Summer Fair	48,591.00
	Card Transaction 9201 28JUN25 EBAY O*13-1 3251-69710 INTERNET GB	-10.99	Event expense	Summer Fair	48,580.01
	Card Transaction 9201 29JUN25 SAINSBURYS.CO.UK 0800 328 1700 GB	-130.74	Event expense	Summer Fair	48,449.27
	Card Transaction 9201 29JUN25 SAINSBURYS.CO.UK 0800 328 1700 GB	-346.00	Event expense	Summer Fair	48,103.27
	Card Transaction 9201 28JUN25 EBAY O*13-1 3251-69711 INTERNET GB	-18.00	Event expense	Summer Fair	48,085.27
	Card Transaction 9201 28JUN25 EBAY O*20-1 3243-37566 INTERNET GB	-17.99	Event expense	Summer Fair	48,067.28
	Card Transaction 9201 28JUN25 EBAY O*13-1 3251-69712 INTERNET GB	-17.09	Event expense	Summer Fair	48,050.19
	Card Transaction 9201 27JUN25 AMZNMKTPLAC E*FR6UY6SG5 AMAZON.CO.UK GB	-29.99	Event expense	Summer Fair	48,020.20
01/07/2025	Card Transaction 9201 30JUN25 AMAZON.CO.U K*7E6459IL5 AMAZON.CO.UK GB	-32.49	Event expense	Summer Fair	47,987.71
	Card Transaction 9201 30JUN25 WWW.TFHGAZE BOS.CO.UK INTERNET GB	-565.00	Event expense	Summer Fair	47,422.71
03/07/2025	Card Transaction 9201 02JUL25 C SHELL BLACKHORSE RICHMOND GB	-16.14	Event expense	Summer Fair	47,406.57
	Card Transaction 9201 02JUL25 C SHELL BLACKHORSE RICHMOND GB	-5.60	Event expense	Summer Fair	47,400.97
04/07/2025	OnLine Transaction JUMPING JACKS HOLY TRINITY SF VIA MOBILE - PYMT	-356.75	Event expense	Summer Fair	47,044.22
	OnLine Transaction uk fun leisure Holy Trinity 5/7 VIA MOBILE - PYMT FP 04/07/25 10 42170835044286000N	-650.00	Event expense	Summer Fair	46,394.22
	Card Transaction 8375 03JUL25 CD B AND Q TWICKENHAM GB	-13.47	Event expense	Summer Fair	46,380.75
	Card Transaction 9201 03JUL25 AMAZON.CO.U K*RG9QY48R4 AMAZON.CO.UK GB	-4.63	Event expense	Summer Fair	46,376.12
	Card Transaction 8375 03JUL25 CD SAINSBURYS S/MKTS RICHMOND GB	-97.13	Event expense	Summer Fair	46,278.99
	Card Transaction 9201 03JUL25 AMZNMKTPLAC E*RG9BV3QV4 AMAZON.CO.UK GB	-9.99	Event expense	Summer Fair	46,269.00
07/07/2025	Card Transaction 9201 05JUL25 C MAJESTIC WINE RICHMOND GB	-55.25	Event expense	Summer Fair	46,213.75

	Card Transaction 9201 05JUL25 SAINSBURY'S S/MKT RICHMOND GB CASH BACK 1.00	-4.50	Event expense	Summer Fair	46,209.25
	Card Transaction 9201 04JUL25 MIRAJ BEERS WINES LIM ASHFORD GB	-594.00	Event expense	Summer Fair	45,615.25
	Card Transaction 9201 04JUL25 COSTCO WHOLESALE #127 SUNBURY GB	-169.97	Event expense	Summer Fair	45,445.28
	Card Transaction 9201 05JUL25 C SAINSBURYS S/MKTS RICHMOND GB	-26.00	Event expense	Summer Fair	45,419.28
	Card Transaction 9201 04JUL25 COSTCO WHOLESALE #127 SUNBURY GB	-41.98	Event expense	Summer Fair	45,377.30
	Card Transaction 9201 05JUL25 SAINSBURYS S/MKTS RICHMOND GB	-195.24	Event expense	Summer Fair	45,182.06
10/07/2025	Automated Credit STRIPE PAYMENTS UK STRIDE WITH A CAUS FP 10/07/25 1002 XP0224863796189344	354.03	Event income	Year 6 Walk	45,536.09
	Automated Credit STRIPE PAYMENTS UK SUMMER FAIR 2025 FP 10/07/25 1002 XP6364242629401332	2,884.35	Event income	Summer Fair	48,420.44
	OnLine Transaction HOLY TRINITY Holy Trinity fair VIA MOBILE - PYMT FP 10/07/25 10 10091738789980000N	-360.00	Event expense	Summer Fair	48,060.44
	OnLine Transaction E M ROLFE Year 6 tokens owed [net off against income]	-340.00	Event Income	Summer Fair	47,720.44
14/07/2025	Automated Credit ROLFE EM KEG PAYMENT FP 13/07/25 1830 RP4679964728792300	135.00	Event expense	Summer Fair	47,855.44
18/07/2025	Cash Withdrawal BARCLAYS BNK 18JUL	-200.00	Donation	Staff Presents	47,655.44
21/07/2025	Card Transaction 9201 18JUL25 C WAITROSE 188 RICHMOND GB	-32.00	Donation	Staff Presents	47,623.44
	Card Transaction 9201 18JUL25 C WH SMITH RICHMOND RICHMOND GB	-4.25	Donation	Staff Presents	47,619.19
	Card Transaction 9201 18JUL25 C OLIVER BONAS KINGSTON KINGSTON GB	-18.74	Donation	Staff Presents	47,600.45
	Card Transaction 9201 18JUL25 C WAITROSE 195 KINGSTON GB	-40.95	Donation	Staff Presents	47,559.50
25/07/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	47,607.23
	Credit No.100951 601731 25JUL 1059	265.05	Event Income	Choc Bingo	47,872.28
	Credit No.100952 XMAS FAIR	1,180.50	Event income	Christmas Fair	49,052.78
	Credit No.100953 SUMMER FAIR	2,057.17	Event income	Summer Fair	51,109.95
	Credit No.100954 601731 25JUL 1110	381.20	Event Income	Sponsored Bounce	51,491.15
	Credit No.100955 601731 25JUL 1113	1,062.95	Event Income	HT in the Park	52,554.10
	Credit No.100996 601731 25JUL 1116	545.00	Event Income	Quiz	53,099.10
28/08/2025	Automated Credit ANTONY ROBERTS EST 02-2025 FP 28/08/25 0135 L267ODE00000348386	450.00	Event income	Estate Agent Boards	53,549.10
	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	53,596.83
	2024/25 monies received post year end:				
18/09/2025	Automated Credit SUMUP PAYMENTS ACC MEG PID1337997 FP 18/09/25 1327 4Q8MN5K8OPD7XV95GL	2,122.40	Event Income	HT in the Park	55,719.23
	Automated Credit SUMUP PAYMENTS ACC MEG PID1337997 FP 18/09/25 1327 4Q8MN5K8OPD7XV95GL	1,019.50	Event Income	Choc Bingo	56,738.73
	Automated Credit SUMUP PAYMENTS ACC MEG PID1337997 FP 18/09/25 1327 4Q8MN5K8OPD7XV95GL	-53.47	Admin	SumUp Transaction Fees	56,685.26
	Automated Credit SUMUP PAYMENTS ACC MEG PID933539 FP 18/09/25 1431 5W48NDW85O71EV9MRO MI	5,040.00	Event income	Summer Fair	61,725.26
	Automated Credit SUMUP PAYMENTS ACC MEG PID1337997 FP 18/09/25 1327 4Q8MN5K8OPD7XV95GL	-86.80	Admin	SumUp Transaction Fees	61,638.46
		19,620.72			

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees	Holy Trinity Parent Teacher Association		
On accounts for the year ended	31 August 2025	**Charity no (if any)**	1113383

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		**Date:**	10 JUNE 2026
Name:	PHILIP KIRRAGE		
Relevant professional qualification(s) or body (if any):	ICAS		
Address:	4 SANDY LANE RICHMOND SURREY TW10 7EN		

Only complete if the examiner needs to highlight material 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.

HOLY TRINITY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1113383

Accounts

Docusign Envelope ID: 39712735-F708-4886-A2A1-047FB6F8A8D9

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2023	**To**	31	08	2024

Section A Reference and administration details

Charity name	Holy Trinity School Parent Teacher Association
Other names charity is known by	Friends of Holy Trinity
Registered charity number (if any)	1113383
Charity's principal address	c/o Holy Trinity Church of England School
	Carrington Road
	Richmond
	Postcode **TW10 5AA**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Lewis	Chair	13 October 2023 – 15 November 2024	Elected by members
	Juliet Bacon	Chair	From 15 November 2024	Elected by members
2	Pascale Nicholls	Treasurer	8 March 2023 – 15 November 2024	Elected by members
3	Andy Starr	Treasurer	From 15 November 2024	Elected by members
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association representing the Parent Teacher Association. I you are a parent or carer of a child at Holy Trinity CE Primary & Nursery School or a member of staff at the school, you are automatically a member of the PTA
Trustee selection methods (eg. appointed by, elected by)	Elected Committee by Association

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The elected trustees give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our aim is to make our school outstanding in all aspects. We are achieving this by having fun, supporting our school with ideas, enthusiasm and talent. In the process, we raise funds that go directly into supporting our children's education and their development.

The school is a member of the National Confederation of Parent Teacher Associations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Committee meetings.

Principle fundraising activities were the Summer Fair, Sponsored Bounce, Chocolate Bingo, London to Paris Sponsored Bike Ride, Christmas Fair including the associated silent auction and the sale of Christmas Trees.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

It is the intent of each year's PTA to fully use the funds raised for the betterment of the school, it's facilities and services —all for the benefit of the children.

All funds at the end of the financial year are kept in the current account and gain nominal interest over the school holidays.

Docusign Envelope ID: 39712735-F708-4886-A2A1-047FB6F8A8D9

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Friends of Holy Trinity raise money through the events that we organise and other activities throughout the year that help boost funds. The fairs were once again very successful for the PTA and we were able to raise a fantastic amount of money for the school and continue to build the school community.

Each year the headteacher and her team create a school development plan where resources, equipment and activities that are not financed by the school's budgets, but which are important for the children's development, are identified for possible funding. This 'priority list' is presented to the Friends of Holy Trinity and is discussed in order to provide targets for fund-raising.

The PTA started the year with a healthy bank balance and so was able to support the school with a significant donation of £10,000 to support the forest school provision for all years and a donation of £6,050 to purchase IPADS and pencils, in addition to providing contributions to support the school libraries.

Part of the monies raised in 2023-24 will contribute to the longer-term fundraising goal to replace the 3D pitch surface in the school playground.

Docusign Envelope ID: 39712735-F708-4886-A2A1-047FB6F8A8D9

Section E Financial review

Brief statement of the charity's policy on reserves	It is the intent of each year's PTA to fully use the funds raised for the betterment of the school, it's facilities and services - all for the benefit of the children. At year end, we held cash in the bank of £42,017 all of which is unrestricted funds.
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	Nearly all the funds raised are via the hard work and dedication of the PTA committee, class reps, staff and parents. A small amount is via match giving. The expenditure has allowed the school to fill the gap between local Council funding and the objectives and aspirations of the school and governors.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Signed by: Juliet Bacon 610DA8300E00491...	Signed by: 5ABB00AD6A88410...
Full name(s)	Juliet Bacon	Andy Starr
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	30 June 2025	30 June 2025

Holy Trinity Parent Teachers Association
Funds Statement

Holy Trinity CE Primary School

Financial Highlights 2023/24

as at 31/08/2024

Events	Income	Expenses	Profit
Christmas Fair	£11,930	-£3,839	£8,091
Christmas Trees	£7,017	-£3,878	£3,139
Summer Fair*	£6,754	-£4,437	£2,317
Silent Auction	£4,308	£0	£4,308
Chocolate Bingo	£3,359	-£1,825	£1,533
Sponsored Bounce	£2,885	£0	£2,885
Bike Ride*	£2,181	-£2,700	-£519
Quiz Night	£1,862	-£1,364	£498
Cauliflower Cards	£541	£0	£541
Sports Day	£502	-£125	£377
Second Hand Uniform Sale	£466	£0	£466
TOTAL =	**£41,805**	**-£18,168**	**£23,637**

**** Other income raised for these events transferred via online giving platforms post year end***

Donations	Income	Expenses	Net
Prior Year Events			
Christmas Trees 22/23	£0	-£490	-£490
Summer Fair 22/23	£7,649	£0	£7,649
Sponsored Bounce 22/23	£5,507	£0	£5,507
HT in the Park 22/23	£470	£0	£470
Quiz Night 22/23	£741	£0	£741
2023/24 Year Donations			
Forest School	£0	-£10,000	-£10,000
Ipads and Pencils	£0	-£6,050	-£6,050
Library Books	£0	-£700	-£700
Infant Reading	£0	-£424	-£424
CAF Donations	£298	£0	£298
Easy Fundraising	£203	£0	£203
Other Donations	£456	£0	£456
Year 6 Fundraising	£1,048	-£1,444	-£396
Staff Presents	£0	-£686	-£686
Eco Team	£0	-£138	-£138
2023/24 administrative costs			
Parentkind	£0	-£153	-£153
SumUp card machines	£0	-£118	-£118
Council charges	£0	-£42	-£42
TOTAL =	**£16,372**	**-£20,245**	**-£3,873**
GRAND TOTAL =	**£58,177**	**-£38,413**	**£19,764**

HT PTA NatWest Current Account Bank Transactions Academic Year 2023 / 24

Opening Bank Balance =	**£22,233.43**
Net value of all Bank transactions =	**£19,784.31**
Closing Bank Balance =	**£42,017.74**

Transaction Date	Type	Statement Description	Value	Year	Type	Refernece
25/09/2023		601731 25SEP 1512	£3,394.70	2022-2023	Event income	Summer Fair 2022-2023
04/10/2023	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 04/10/23 0841 , PH737VTI1HM55C6P00	£11,000.85	2022-2023	Event income	Various 2022-2023
16/10/2023	DPC	St Elizabeth s , XMAS TREES COMM , VIA ONLINE - PYMT , FP 16/10/23 10 , 40092439143091000N	-£120.00	2022-2023	Event expense	Christmas Trees 2022-2023
16/10/2023	DPC	DEER PARK PTA , HT CHRISTMAS TREES, VIA ONLINE - PYMTB, FP 16/10/23 10 , 63092137028356000N	-£70.00	2022-2023	Event expense	Christmas Trees 2022-2023
16/10/2023	DPC	Christ s School PT, XMAS TREE COMMISS , VIA ONLINE - PYMT	-£130.00	2022-2023	Event expense	Christmas Trees 2022-2023
16/10/2023	DPC	MARSHGATE PTA , HT CHRISTMAS TREES, VIA ONLINE - PYMTB	-£100.00	2022-2023	Event expense	Christmas Trees 2022-2023
16/10/2023	DPC	BARNES SCHOOL PTA , HT CHRISTMAS TREES, VIA ONLINE - PYMTB	-£70.00	2022-2023	Event expense	Christmas Trees 2022-2023
19/10/2023	BAC	SUMUP PAYMENTS ACC, MEG PID370172 , FP 19/10/23 1645 , ZLW5NP3LQP3LKV14JM	£25.57	2023-2024	Donation	General
30/10/2023	POS	9201 28OCT23 , WWW.CLUBKING.CO.UK, HERTFORD GB	-£60.10	2023-2024	Event expense	Christmas Fair
03/11/2023	POS	2742 02NOV23 , LBRUT INTERNET , TWICKENHAM GB	-£21.00	2023-2024	Admin	Council charges (licence)
09/11/2023	POS	9201 08NOV23 , EBAY O*12-1 , 0763-65662 , LONDON GB	-£9.50	2023-2024	Event expense	Christmas Fair
09/11/2023	POS	9201 08NOV23 , EBAY O*10-1 , 0765-16332 , LONDON GB	-£10.00	2023-2024	Event expense	Christmas Fair
09/11/2023	POS	9201 08NOV23 , EBAY O*12-1 , 0763-65661 , LONDON GB	-£49.99	2023-2024	Event expense	Christmas Fair
09/11/2023	POS	9201 08NOV23 , EBAY O*12-1 , 0763-65660 , LONDON GB	-£26.16	2023-2024	Event expense	Christmas Fair
09/11/2023	POS	9201 08NOV23 , SMYTHS TOYS , GALWAY GB	-£17.98	2023-2024	Event expense	Christmas Fair
09/11/2023	POS	9201 08NOV23 , EBAY O*03-1 , 0767-00190 , LONDON GB	-£23.99	2023-2024	Event expense	Christmas Fair
10/11/2023	POS	9201 09NOV23 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£16.22	2023-2024	Event expense	Christmas Fair
10/11/2023	POS	2742 09NOV23 , SUMUP *SUMUP , PAYMENTS , LONDON GB	-£117.60	2023-2024	Admin	Sum up machines
13/11/2023	POS	9201 10NOV23 , WORLD OF SWEETS , HANCOC , LEICESTERSHIR GB	-£91.51	2023-2024	Event expense	Christmas Fair
13/11/2023	POS	9201 11NOV23 , EBAY O*16-1 , 0771-67686 , LONDON GB	-£44.99	2023-2024	Event expense	Christmas Fair
13/11/2023	POS	9201 11NOV23 , EBAY O*16-1 , 0771-67685 , LONDON GB	-£32.50	2023-2024	Event expense	Christmas Fair
13/11/2023	POS	9201 11NOV23 , EBAY O*16-1 , 0771-67682 , LONDON GB	-£34.00	2023-2024	Event expense	Christmas Fair
13/11/2023	POS	9201 11NOV23 , EBAY O*16-1 , 0771-67681 , LONDON GB	-£35.98	2023-2024	Event expense	Christmas Fair
13/11/2023	POS	9201 10NOV23 , AMZNMKTPLACE , LONDON GB	-£17.97	2023-2024	Event expense	Christmas Fair
13/11/2023	POS	9201 11NOV23 , SP WER-CHRISTMAS , SOUTHPORT GB	-£222.11	2023-2024	Event expense	Christmas Fair
14/11/2023	POS	9201 13NOV23 , TEMPORARY TATTOO , STORE , BRIDGEND GB	-£99.47	2023-2024	Event expense	Christmas Fair
14/11/2023	BAC	EASY FUNDRAISING , 116465 QUARTER 3 2	£58.47	2023-2024	Donation	Easy Fundraising
15/11/2023	POS	9201 14NOV23 , EBAY O*09-1 , 0791-04070 , LONDON GB	-£24.45	2023-2024	Event expense	Christmas Fair
15/11/2023	POS	9201 14NOV23 , AMZNMKTPLACE , LONDON GB	-£98.43	2023-2024	Event expense	Christmas Fair
17/11/2023	BAC	ANTONY ROBERTS EST, 23-001 , FP 17/11/23 1440 , 400000001245362773	£500.00	2023-2024	Sponsorship	Christmas Fair
20/11/2023	POS	9201 18NOV23 , EBAY O*16-1 , 0801-72789 , LONDON GB	-£22.95	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	9201 18NOV23 , EBAY O*16-1 , 0801-72788 , LONDON GB	-£28.76	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	9201 18NOV23 , EBAY O*16-1 , 0801-72787 , LONDON GB	-£24.95	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	9201 18NOV23 , EBAY O*16-1 , 0801-72786 , LONDON GB	-£22.78	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	9201 18NOV23 , EBAY O*09-1 , 0807-35630 , LONDON GB	-£19.95	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	9201 18NOV23 , MAJESTIC WINE , RICHMOND GB	-£443.88	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	9201 18NOV23 , AMZNMKTPLACE , LONDON GB	-£20.81	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	2742 19NOV23 , ASDA GROCERIES , ONLINE , INTERNET GB	-£399.40	2023-2024	Event expense	Christmas Fair
20/11/2023		601731 20NOV 1027	-£427.00	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	2742 19NOV23 , ASDA GROCERIES , ONLINE , INTERNET GB , REFUND	£142.70	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	2742 19NOV23 , ASDA GROCERIES , ONLINE , INTERNET GB , REFUND	£2.00	2023-2024	Event expense	Christmas Fair
21/11/2023	POS	9201 21NOV23 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£39.45	2023-2024	Event expense	Christmas Fair
21/11/2023	POS	9201 20NOV23 , SAINSBURYS S/MKTS , RICHMOND GB	-£269.75	2023-2024	Event expense	Christmas Fair
23/11/2023	POS	9201 22NOV23 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£3.99	2023-2024	Event expense	Christmas Fair
24/11/2023	POS	9201 23NOV23 , COSTCO WHOLESALE , #127 , SUNBURY GB	-£228.31	2023-2024	Event expense	Christmas Fair
24/11/2023	POS	9201 23NOV23 , TESCO STORES 3324 , TWICKENHAM GB	-£127.00	2023-2024	Event expense	Christmas Fair
27/11/2023	POS	9201 25NOV23 , SAINSBURYS S/MKTS , RICHMOND GB	-£144.64	2023-2024	Event expense	Christmas Fair
28/11/2023	POS	9201 27NOV23 , EBAY O*07-1 , 0847-96708 , LONDON GB	-£30.95	2023-2024	Event expense	Christmas Fair
28/11/2023	BAC	SUMUP PAYMENTS ACC, MEG PID390606 , FP 27/11/23 2211 , RD182Y73W5XMGV4Y60	£4,505.26	2023-2024	Event income	Christmas Fair
30/11/2023	DPC	HOLY TRINITY CE , ECO REFILL REIMBUR, VIA ONLINE - PYMT	-£138.00	2023-2024	Donation	Eco Team
30/11/2023	DPC	HOLY TRINITY CE , IPADS AND PENCILS , VIA ONLINE - PYMT	-£6,050.00	2023-2024	Donation	Ipads and pencils
30/11/2023	DPC	HOLY TRINITY CE , LIBRARY BOOKS , VIA ONLINE - PYMT	-£700.00	2023-2024	Donation	Library Books
30/11/2023	DPC	HOLY TRINITY CE , INFANT READING + , VIA ONLINE - PYMT	-£424.00	2023-2024	Donation	Infant Reading
30/11/2023	DPC	HOLY TRINITY CE , FOREST SCHOOL , VIA ONLINE - PYMT	-£10,000.00	2023-2024	Donation	Forest School
04/12/2023	BAC	SUMUP PAYMENTS ACC, MEG PID393006 , FP 01/12/23 1856 , 5W48NDPW930LPN9MRO	£26.05	2023-2024	Event income	Christmas Trees
04/12/2023	BAC	CHRIST.S SCHOOL PT, CHRISTS SCHOOL PTA, FP 03/12/23 2212 , 17221209139732000N, CHRISTS SCHOOL PTA	£9.60	2023-2024	Donation	General
15/12/2023	C/L	ROYAL BANK 15DEC	-£150.00	2023-2024	Donation	Staff presents
18/12/2023	POS	9201 16DEC23 C , WAITROSE 149 , EAST SHEEN GB	-£100.00	2023-2024	Donation	Staff presents
19/12/2023	DPC	RITA MODI , HT PTA XMAS FAIR , VIA ONLINE - PYMT , FP 19/12/23 10 , 27182758671533000N	-£325.92	2023-2024	Event expense	Christmas Fair
19/12/2023	DPC	Rita Modi , HT PTA SUMMER FAIR, VIA ONLINE - PYMT , FP 19/12/23 10 , 50182617243696000N	-£42.00	2023-2024	Event expense	Christmas Fair
19/12/2023	DPC	Lo Wong , HT PTA XMAS FAIR , VIA ONLINE - PYMT , FP 19/12/23 10 , 44181821525134000N	-£146.10	2023-2024	Event expense	Christmas Fair
19/12/2023	DPC	IAN MILLWARD , HOLYRICH9626 , VIA ONLINE - PYMT , FP 19/12/23 10 , 53180935252211000N	-£3,877.80	2023-2024	Event expense	Christmas Trees
19/12/2023		601731 19DEC 1044	£2,884.70	2023-2024	Event income	Christmas Fair
21/12/2023	POS	9201 20DEC23 C , SAINSBURYS S/MKTS , RICHMOND GB	-£34.25	2023-2024	Donation	Staff presents
22/12/2023	POS	9201 21DEC23 , AMAZON.CO.UK , 353-12477661 GB	-£10.99	2023-2024	Event expense	Chocolate Bingo
02/01/2024	D/D	PARENTKIND , PTA967584-15378089	-£153.00	2023-2024	Admin	Parent Kind
04/01/2024	BAC	CAULIFLOWER GROUP , CAULI-P0948-1026 , FP 04/01/24 1453 , 80F6A9264DBE4EACA9	£541.30	2023-2024	Event income	Cauliflower Cards
22/01/2024	POS	9201 21JAN24 , AMAZON.CO.UK , 353-12477661 GB	-£10.99	2023-2024	Event expense	Chocolate Bingo
24/01/2024	BAC	JUMBLEBEE LTD , JUMBLEBEE AUCTION , FP 24/01/24 0128 , 43011335020324000N, JUMBLEBEE AUCTION	£4,308.34	2023-2024	Event income	Silent Auction
13/02/2024	BAC	EASY FUNDRAISING , 116465 QUARTER 4 2	£63.28	2023-2024	Donation	Easy Fundraising
29/02/2024	POS	9201 28FEB24 , AMAZON* , 204-8170897-80 , LONDON GB	-£14.99	2023-2024	Event expense	Chocolate Bingo
01/03/2024	POS	9201 29FEB24 , HELLOPRINT UNITED , KING , LIVERPOOL GB	-£25.54	2023-2024	Event expense	Chocolate Bingo
01/03/2024	POS	9201 29FEB24 , LBRUT INTERNET , TWICKENHAM GB	-£21.00	2023-2024	Event expense	Chocolate Bingo
08/03/2024	POS	9201 07MAR24 , AMAZON* , 204-6959987-22 , LONDON GB	-£7.99	2023-2024	Event expense	Chocolate Bingo
11/03/2024	POS	9201 09MAR24 , AMAZON* , 204-2547725-05 , LONDON GB	-£8.70	2023-2024	Event expense	Chocolate Bingo
11/03/2024	POS	9201 09MAR24 , AMAZON* , 204-7818178-56 , LONDON GB	-£7.99	2023-2024	Event expense	Chocolate Bingo
11/03/2024	POS	9201 07MAR24 , LBRUT INTERNET , TWICKENHAM GB	-£21.00	2023-2024	Event expense	Chocolate Bingo
11/03/2024	POS	9201 10MAR24 , MAJESTIC WINE , RICHMOND GB	-£761.11	2023-2024	Event expense	Chocolate Bingo
11/03/2024	POS	9201 09MAR24 , AMAZON.CO.U , K*1S4UK7U75 , AMAZON.CO.UK GB	-£3.43	2023-2024	Event expense	Chocolate Bingo
12/03/2024	POS	9201 11MAR24 , WORLD OF SWEETS , HANCOC , LEICESTERSHIR GB	-£74.35	2023-2024	Event expense	Chocolate Bingo
13/03/2024		601731 13MAR 1112	-£370.00	2023-2024	Event expense	Chocolate Bingo
14/03/2024	POS	9201 13MAR24 C , TESCO STORES 3324 , TWICKENHAM GB	-£34.50	2023-2024	Event expense	Chocolate Bingo
14/03/2024	POS	9201 13MAR24 , AMAZON* , 204-8547626-50 , LONDON GB	-£8.99	2023-2024	Event expense	Chocolate Bingo
14/03/2024	POS	9201 13MAR24 C , COSTCO WHOLESALE , #127 , SUNBURY GB	-£71.92	2023-2024	Event expense	Chocolate Bingo
15/03/2024	POS	9201 14MAR24 C , SAINSBURYS S/MKTS , RICHMOND GB	-£9.50	2023-2024	Event expense	Chocolate Bingo
18/03/2024	POS	9201 15MAR24 , COSTCO WHOLESALE , #127 , SUNBURY GB	-£518.53	2023-2024	Event expense	Chocolate Bingo
18/03/2024	POS	9201 15MAR24 , MAJESTIC WINE , RICHMOND GB	-£155.84	2023-2024	Event expense	Chocolate Bingo
18/03/2024	POS	9201 15MAR24 , SAINSBURYS S/MKTS , RICHMOND GB	-£95.68	2023-2024	Event expense	Chocolate Bingo
18/03/2024	BAC	SUMUP PAYMENTS ACC, MEG PID467336 , FP 18/03/24 1757 , Z5LP2L3ZWGGD8V7OE8	£996.73	2023-2024	Event income	Chocolate Bingo
19/03/2024	POS	9201 10MAR24 , MAJESTIC WINE , RICHMOND , RICHMOND GB , REFUND	£96.00	2023-2024	Event expense	Chocolate Bingo
19/03/2024	BAC	SUMUP PAYMENTS ACC, MEG PID468154 , FP 19/03/24 1821 , Z5Q12K3Z9Q3QR2RJ4X	£76.20	2023-2024	Event income	Chocolate Bingo
21/03/2024	POS	9201 20MAR24 , MAJESTIC WINE , RICHMOND GB , REFUND	311.69	2023-2024	Event expense	Chocolate Bingo
21/03/2024		601731 21MAR 1000	763.75	2023-2024	Event income	Chocolate Bingo
02/04/2024	S/O	VIDAHOST , HOLY TRINITY SCHOO, FP 02/04/24 30 , 56014422826417000N	-7.19	2023-2024	Contra	
02/04/2024	BAC	FP RETURN 02/04/24, 56014422826417000N, RET CODE 00000001	7.19	2023-2024	Contra	

16/04/2024	DPC	H Lewis Year 6 , HOLY TRINITY PTA , VIA ONLINE - PYMT , FP 16/04/24 10 , 64181941616725000N	-468	2023-2024	Donation	Year 6 Fundraising
19/04/2024	DPC	JUMPING JACKS , Inv 7966 , VIA MOBILE - PYMT	-195	2023-2024	Event expense	Summer Fair
29/04/2024	POS	9201 26APR24 C , SAINSBURYS S/MKTS , RICHMOND GB	-7.1	2023-2024	Event expense	Summer Fair
29/04/2024	POS	9201 26APR24 , HELLOPRINT UNITED , KING , LIVERPOOL GB	-55.83	2023-2024	Event expense	Summer Fair
29/04/2024	POS	9201 26APR24 C , COSTCO WHOLESALE , #127 , SUNBURY GB	-18.16	2023-2024	Event expense	Summer Fair
03/05/2024	POS	9201 02MAY24 , LBRUT INTERNET , TWICKENHAM GB	-21	2023-2024	Admin	Council charges (licence)
08/05/2024	BAC	SUMUP PAYMENTS ACC, MEG PID516945 , FP 07/05/24 1919 , E78126QWZ3O712J06M	5	2023-2024	Donation	General
09/05/2024	BAC	SUMUP PAYMENTS ACC, MEG PID519218 , FP 09/05/24 1559 , J63EV4ZWL7871NOWGP	4.87	2023-2024	Donation	General
13/05/2024	POS	9201 10MAY24 , EBAY O*04-1 , 1557-65288 , LONDON GB	-13.99	2023-2024	Event expense	Summer Fair
13/05/2024	DPC	Holy Trinity , XMAS FAIR 23 BBQ , VIA ONLINE - PYMT , FP 11/05/24 10 , 22125607942891000N	-300	2023-2024	Event expense	Christmas Fair
13/05/2024	BAC	M AND ORI CURRENT , HEX BACS	100	2023-2024	Donation	Year 6 Fundraising
14/05/2024	BAC	EASY FUNDRAISING , 116465 QUARTER 1 2	56.02	2023-2024	Donation	Easy Fundraising
14/05/2024	BAC	SUMUP PAYMENTS ACC, MEG PID523831 , FP 13/05/24 2009 , QDP7N1ZX6QMKX26XLE	9.75	2023-2024	Donation	General
14/05/2024	BAC	SUMUP PAYMENTS ACC, MEG PID524879 , FP 14/05/24 1621 , XZ1J23QXQYPZK2P9R4	3.9	2023-2024	Donation	General
16/05/2024	POS	9201 15MAY24 , AMAZON* , 204-1216219-67 , LONDON GB	-22.99	2023-2024	Event expense	Quiz Night
16/05/2024	POS	9201 15MAY24 , COSTCO WHOLESALE , #127 , SUNBURY GB	-381.05	2023-2024	Event expense	Quiz Night
16/05/2024	POS	9201 15MAY24 , AMAZON* , 204-7703366-73 , LONDON GB	-8.69	2023-2024	Event expense	Quiz Night
17/05/2024	POS	9201 16MAY24 C , SAINSBURYS S/MKTS , RICHMOND GB	-77.04	2023-2024	Event expense	Quiz Night
17/05/2024	POS	9201 16MAY24 , MAJESTIC WINE , RICHMOND GB	-165.6	2023-2024	Event expense	Quiz Night
17/05/2024	POS	9201 16MAY24 , AMAZON* , 204-4076324-86 , LONDON GB	-21.44	2023-2024	Event expense	Quiz Night
17/05/2024	POS	9201 16MAY24 , MAJESTIC WINE , RICHMOND GB	-599.4	2023-2024	Event expense	Quiz Night
17/05/2024		601731 17MAY 1140	-450	2023-2024	Event Expense	Summer Fair
20/05/2024	POS	9201 17MAY24 C , SAINSBURYS S/MKTS , RICHMOND GB	-75.1	2023-2024	Event expense	Quiz Night
20/05/2024	POS	9201 17MAY24 C , SAINSBURYS S/MKTS , RICHMOND GB	-20.25	2023-2024	Event expense	Quiz Night
20/05/2024	POS	9201 17MAY24 C , FLYINGTIGER , RICHMOND , MILTON KEYNES GB	-5.5	2023-2024	Event expense	Quiz Night
20/05/2024	POS	9201 17MAY24 , MAJESTIC WINE , RICHMOND GB	-103.14	2023-2024	Event expense	Quiz Night
20/05/2024	POS	9201 17MAY24 C , RYMAN 1075 , RICHMOND SURR GB	-2.99	2023-2024	Event expense	Quiz Night
21/05/2024	BAC	SUMUP PAYMENTS ACC, MEG PID533064 , FP 20/05/24 2131 , OPK5VEJG904W5NMZ63	1203.81	2023-2024	Event income	Quiz Night
22/05/2024	POS	9201 21MAY24 , AMAZON* , 204-7897736-91 , LONDON GB	-25.98	2023-2024	Event expense	Quiz Night
23/05/2024	DPC	H LEWIS YEAR 6 , HOLY TRINITY PTA , VIA ONLINE - PYMT , FP 22/05/24 10 , 25200712275930000N	-1075.86	2023-2024	Donation	Year 6 Fundraising
24/05/2024	POS	9201 23MAY24 C , RYMAN 1075 , RICHMOND SURR GB	-45.61	2023-2024	Event expense	Quiz Night
24/05/2024	BAC	SUMUP PAYMENTS ACC, MEG PID538532 , FP 24/05/24 1533 , Z5LP2L38G51LQV7OE8	9.75	2023-2024	Donation	General
24/05/2024	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 24/05/24 0839 , 741468351500	£19,533.27	2023-2024	Various	Stripe income
28/05/2024	POS	9201 26MAY24 , MAJESTIC WINE , RICHMOND GB , REFUND	191	2023-2024	Event expense	Quiz Night
30/05/2024	DPC	ROBERT PENDER , HT PTA , VIA MOBILE - PYMT , FP 30/05/24 10 , 15151509370136000N	-1950	2023-2024	Event expense	Bike Ride
30/05/2024	DPC	Robert Pender , HT PTA , VIA MOBILE - LVP , FP 29/05/24 10 , 47203956046146000N	-750	2023-2024	Event expense	Bike Ride
03/06/2024	POS	9201 31MAY24 , EBAY O*24-1 , 1639-06265 , LONDON GB	-89.99	2023-2024	Event expense	Summer Fair
03/06/2024	POS	9201 31MAY24 , EBAY O*24-1 , 1639-06264 , LONDON GB	-24.48	2023-2024	Event expense	Summer Fair
03/06/2024	POS	9201 31MAY24 , EBAY O*24-1 , 1639-06263 , LONDON GB	-27.99	2023-2024	Event expense	Summer Fair
03/06/2024	POS	9201 31MAY24 , EBAY O*24-1 , 1639-06262 , LONDON GB	-22.97	2023-2024	Event expense	Summer Fair
03/06/2024	POS	9201 31MAY24 , EBAY O*24-1 , 1639-06261 , LONDON GB	-26.99	2023-2024	Event expense	Summer Fair
04/06/2024	POS	9201 03JUN24 , POSTERMYWALL , DOWNLOAD , CARLSBAD US	-1.99	2023-2024	Event expense	Summer Fair
04/06/2024	POS	2742 01JUN24 , LBRUT INTERNET , TWICKENHAM GB	-21	2023-2024	Event expense	Summer Fair
04/06/2024	POS	9201 03JUN24 , HELLOPRINT UNITED , KING , LIVERPOOL GB	-25.54	2023-2024	Event expense	Summer Fair
04/06/2024	POS	9201 03JUN24 , THE RANGE , PLYMOUTH GB	-224.94	2023-2024	Event expense	Summer Fair
05/06/2024	POS	9201 04JUN24 , AMAZON* , 204-8919465-88 , LONDON GB	-142.06	2023-2024	Event expense	Summer Fair
06/06/2024	BAC	CAF2406037717CF , 2406037717CF	250	2023-2024	Donation	CAF
07/06/2024	POS	9201 06JUN24 , EBAY O*27-1 , 1646-36612 , LONDON GB	-16.99	2023-2024	Event expense	Summer Fair
07/06/2024	POS	2742 06JUN24 , SUMUP *SUMUP , PAYMENTS , LONDON GB	-140.4	2023-2024	Event expense	Summer Fair
07/06/2024	POS	9201 06JUN24 , EBAY O*25-1 , 1648-50390 , LONDON GB	-21.99	2023-2024	Event expense	Summer Fair
07/06/2024	POS	9201 06JUN24 , EBAY O*09-1 , 1663-29243 , LONDON GB	-13.99	2023-2024	Event expense	Summer Fair
10/06/2024	POS	9201 07JUN24 , AMAZON* , 204-9372018-79 , LONDON GB	-50.85	2023-2024	Event expense	Summer Fair
10/06/2024	POS	9201 07JUN24 , SAINSBURYS.CO.UK , 0800 328 1700 GB	-194.3	2023-2024	Event expense	Summer Fair
11/06/2024	POS	9201 10JUN24 , AMAZON* , 204-3230464-44 , LONDON GB	-25.49	2023-2024	Event expense	Summer Fair
13/06/2024	POS	9201 12JUN24 , WAITROSE.COM , 0800 188 884 GB	-161.51	2023-2024	Event expense	Summer Fair
13/06/2024	POS	9201 12JUN24 , AMZNMKTPLAC , E*HV7RQ8P94 , AMAZON.CO.UK GB	-63.94	2023-2024	Event expense	Summer Fair
13/06/2024	POS	9201 12JUN24 , AMAZON* , 204-4603114-13 , LONDON GB	-52.56	2023-2024	Event expense	Summer Fair
13/06/2024		601731 13JUN 1059	-305	2023-2024	Event expense	Summer Fair
14/06/2024	POS	9201 13JUN24 , WWW.AMAZON* , 204-083357 , LONDON GB	-16.49	2023-2024	Event expense	Summer Fair
14/06/2024	POS	9201 13JUN24 , MIRAJ BEERS WINES, LIM , ASHFORD GB	-504	2023-2024	Event expense	Summer Fair
14/06/2024	POS	9201 13JUN24 , COSTCO WHOLESALE , #127 , SUNBURY GB	-233.43	2023-2024	Event expense	Summer Fair
14/06/2024	POS	9201 13JUN24 C , COSTCO WHOLESALE , #127 , SUNBURY GB	-81.87	2023-2024	Event expense	Summer Fair
14/06/2024	POS	9201 13JUN24 , AMAZON* , 204-3739621-83 , LONDON GB	-22.99	2023-2024	Event expense	Summer Fair
14/06/2024	POS	9201 13JUN24 , WWW.AMAZON* , 204-190795 , LONDON GB	-10.84	2023-2024	Event expense	Summer Fair
14/06/2024	DPC	JUMPING JACKS , INV 7966 , VIA ONLINE - PYMT	-1180.5	2023-2024	Event expense	Summer Fair
17/06/2024	POS	9201 15JUN24 C , SAINSBURYS S/MKTS , RICHMOND GB	-80.2	2023-2024	Event expense	Summer Fair
17/06/2024	POS	9201 14JUN24 , SAINSBURYS S/MKTS , RICHMOND GB	-325.85	2023-2024	Event expense	Summer Fair
17/06/2024	POS	9201 14JUN24 , MAJESTIC WINE , RICHMOND GB	-118.87	2023-2024	Event expense	Summer Fair
17/06/2024	BAC	SUMUP PAYMENTS ACC, MEG PID571218 , FP 17/06/24 1727 , 4Q8MN5QOD5Q9YV95GL	4490.16	2023-2024	Event income	Summer Fair
19/06/2024		601731 19JUN 1336	763.5	2023-2024	Event expense	Summer Fair
19/06/2024		SUMMER FAIR	2264.17	2023-2024	Event income	Summer Fair
19/06/2024		BOUNCY CASTLE	70	2023-2024	Event income	Sponsored Bounce
24/06/2024	DPC	LO WONG , HT PTA SUMMER FAIR, VIA ONLINE - PYMT , FP 24/06/24 10 , 19090842243060000N	-130.25	2023-2024	Event expense	Summer Fair
24/06/2024	DPC	Y S RAZAK , MORI DONATION , VIA ONLINE - PYMT , FP 24/06/24 10 , 12090455681886000N	-100	2023-2024	Event expense	Summer Fair
19/07/2024	POS	9201 18JUL24 C , SAINSBURYS S/MKTS , RICHMOND GB	-58.83	2023-2024	Event expense	Sports day
19/07/2024	POS	9201 18JUL24 C , SAINSBURYS S/MKTS , RICHMOND GB	-40	2023-2024	Event expense	Sports day
19/07/2024	POS	9201 18JUL24 , MAJESTIC WINE , RICHMOND GB	-7.98	2023-2024	Event expense	Sports day
19/07/2024	POS	9201 18JUL24 C , SAINSBURYS S/MKTS , RICHMOND GB	-18.2	2023-2024	Event expense	Sports day
19/07/2024	BAC	SUMUP PAYMENTS ACC, MEG PID617466 , FP 19/07/24 1721 , 5W48NDP8ZWO9JN9MRO	502.17	2023-2024	Event income	Sports day
23/07/2024	BAC	SUMUP PAYMENTS ACC, MEG PID623699 , FP 23/07/24 1712 , ZOWENZYOKGJKG2MDQK	255.61	2023-2024	Event income	Second Hand Uniform
24/07/2024	C/L	SAINSBURYS B 24JUL	-140	2023-2024	Donation	Staff presents
24/07/2024	POS	9201 23JUL24 , JOHN LEWIS , LONDON GB	-200	2023-2024	Donation	Staff presents
24/07/2024	BAC	SUMUP PAYMENTS ACC, MEG PID625393 , FP 24/07/24 1549 , 4Q8MN5Q8D85JMV95GL	210.4	2023-2024	Event income	Second Hand Uniform
25/07/2024	POS	9201 24JUL24 C , SAINSBURYS S/MKTS , RICHMOND GB	-62	2023-2024	Event expense	Staff presents
13/08/2024	BAC	EASY FUNDRAISING , 116465 QUARTER 2 2	25.63	2023-2024	Donation	Easy Fundraising
23/08/2024	BAC	M AND ORI CURRENT , IPSOS MARKET RES	100	2023-2024	Donation	IPOS
28/08/2024	BAC	CAFGYE31000824983 , GYE31000824983	47.73	2023-2024	Donation	CAF
			£19,784.31			

UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of

Holy Trinity School Parent Teacher Association

Registered Charity 1113383

I report on the accounts of the Trust for the year ended 31 August 2024, which are set out on pages 2 to 4 and in the Trustees Annual Report submission.

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 commission under section 145(5)(b) of the 2011 Act
- 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 seeking 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 next statement.

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:
   a. to keep accounting records in accordance with section 130 of the 2011 Act and
   b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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: 

Name: PHILIP KIRRAGE

Relevant professional qualification or body: ICAS

Address: 4 SANDY LANE, RICHMOND, TW10 7EN.

Date: 29 JUNE 2025

HOLY TRINITY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1113383

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2022	**To**	31	08	2023

Section A Reference and administration details

Charity name	Holy Trinity School Parent Teacher Association
Other names charity is known by	Friends of Holy Trinity
Registered charity number (if any)	1113383
Charity's principal address	c/o Holy Trinity Church of England School
	Carrington Road
	Richmond
	Postcode **TW10 5AA**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Lewis	Chair	13 October 2023	Elected by members
2	Pascale Nicholls	Treasurer	8 March 2023	Elected by members
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association representing the Parent Teacher Association. I you are a parent or carer of a child at Holy Trinity CE Primary & Nursery School or a member of staff at the school, you are automatically a member of the PTA
Trustee selection methods (eg. appointed by, elected by)	Elected Committee by Association

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The elected trustees give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our aim is to make our school outstanding in all aspects. We are achieving this by having fun, supporting our school with ideas, enthusiasm and talent. In the process, we raise funds that go directly into supporting our children's education and their development.

The school is a member of the National Confederation of Parent Teacher Associations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Committee meetings.

Principle fundraising activities were the Summer Fair, Sponsored Bounce, Quiz Night, Christmas Fair including the associated silent auction and the sale of Christmas Trees.

This year the PTA supported the new school music event HT in the Park which was a great success and raised money through refreshment sales.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

It is the intent of each year's PTA to fully use the funds raised for the betterment of the school, it's facilities and services —all for the benefit of the children.

All funds at the end of the financial year are kept in the current account and gain nominal interest over the school holidays.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Friends of Holy Trinity raise money through the events that we organise and other activities throughout the year that help boost funds. The fairs were once again very successful for the PTA and we were able to raise a fantastic amount of money for the school and continue to build the school community.

Each year the headteacher and her team create a school development plan where resources, equipment and activities that are not financed by the school's budgets, but which are important for the children's development, are identified for possible funding. This 'priority list' is presented to the Friends of Holy Trinity and is discussed in order to provide targets for fund-raising.

The PTA started the year with a healthy bank balance and so was able to support the school with a significant donation of just under £20,000 to support playground re-development, in addition to providing contributions to support the school libraries.

Section E Financial review

Brief statement of the charity's policy on reserves	It is the intent of each year's PTA to fully use the funds raised for the betterment of the school, it's facilities and services - all for the benefit of the children. At year end, we held cash in the bank of £22,223 all of which are unrestricted funds.
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Nearly all the funds raised are via the hard work and dedication of the PTA committee, class reps, staff and parents. A small amount is via match giving.

The expenditure has allowed the school to fill the gap between local Council funding and the objectives and aspirations of the school and governors.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		PNicholls
Full name(s)	Philip Lewis	Pascale Nicholls
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 28th June 2024

Holy Trinity Parent Teachers Association
Funds Statement



Financial Highlights 2022/23

as at 31/08/2023

Events	Income	Expenses	Profit
Christmas Fair and Trees	£14,371	-£6,595	£7,776
Summer Fair*	£4,567	-£5,445	-£878
Silent Auction	£3,505	£0	£3,505
HT in the Park*	£1,181	-£305	£875
Quiz Night	£1,677	-£840	£837
Sponsored Bounce*	£656	£0	£656
Cauliflower Cards	£610	£0	£610
Parent Donation	£210	£0	£210
Easy Fundraising	£267	£0	£267
Valentines Cake Sale	£176	£0	£176
Second Hand Uniform and Donut Sale	£132	£0	£132
Uniform Sale	£81	£0	£81
Year 6 fundraising	£0	-£1,940	-£1,940
TOTAL =	**£27,433**	**-£15,125**	**£12,308**

**** Other income raised transferred for these events via online giving platforms transferred post year end***

Donations	Income	Expenses	Net
Prior Year Events			
Bike/Fun Day 21/22	£3,283	£0	£3,283
Sponsored Bounce 21/22	£0	-£230	-£230
Summer Fair 21/22	£3,757	£0	£3,757
2022/23 Year Donations			
Abacus Playground	£0	-£19,640	-£19,640
Library donations	£0	-£700	-£700
2022/23 administrative costs			
Parentkind	£0	-£140	-£140
SumUp card machines	£0	-£95	-£95
Council charges	£0	-£42	-£42
TOTAL =	**£7,041**	**-£20,847**	**-£13,807**
GRAND TOTAL =	**£34,474**	**-£35,972**	**-£1,499**

UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of

Holy Trinity School Parent Teacher Association

Registered Charity 1113383

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 2 to 4 and in the Trustees Annual Report submission.

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 commission under section 145(5)(b) of the 2011 Act
- 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 seeking 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 next statement.

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   b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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: 

Name: PHILIP KIRZACE

Relevant professional qualification or body: CA - ICAS

Address: 4 SANDY LANE, RICHMOND, SURREY TW10 7EN

Date: 29 JUNE 2024

2022_23 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association
Registered Charity 1113383

Holy Trinity Parent Teachers Association
Funds Statement

Holy Trinity CE Primary School

Financial Highlights 2022/23

as at 31/08/2023

Events	Income	Expenses	Profit
Christmas Fair and Trees	£14,371	-£6,595	£7,776
Summer Fair*	£4,567	-£5,445	-£878
Silent Auction	£3,505	£0	£3,505
HT in the Park*	£1,181	-£305	£875
Quiz Night	£1,677	-£840	£837
Sponsored Bounce*	£656	£0	£656
Cauliflower Cards	£610	£0	£610
Parent Donation	£210	£0	£210
Easy Fundraising	£267	£0	£267
Valentines Cake Sale	£176	£0	£176
Second Hand Uniform and Donut Sale	£132	£0	£132
Uniform Sale	£81	£0	£81
Year 6 fundraising	£0	-£1,940	-£1,940
TOTAL =	**£27,433**	**-£15,125**	**£12,308**

**** Other income raised transferred for these events via online giving platforms transferred post year end***

Donations	Income	Expenses	Net
Prior Year Events			
Bike/Fun Day 21/22	£3,283	£0	£3,283
Sponsored Bounce 21/22	£0	-£230	-£230
Summer Fair 21/22	£3,757	£0	£3,757
2022/23 Year Donations			
Abacus Playground	£0	-£19,640	-£19,640
Library donations	£0	-£700	-£700
2022/23 administrative costs			
Parentkind	£0	-£140	-£140
SumUp card machines	£0	-£95	-£95
Council charges	£0	-£42	-£42
TOTAL =	**£7,041**	**-£20,847**	**-£13,807**
GRAND TOTAL =	**£34,474**	**-£35,972**	**-£1,499**

2022_23 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association
Registered Charity 1113383
Page 3

HT PTA NatWest Current Account Bank Transactions Academic Year 2022 / 23					
	Opening Bank Balance =	**£23,731.94**			
	Net value of all Bank transactions =	**-£1,498.51**			
	Closing Bank Balance =	**£22,233.43**			
Transaction Date	**Statement Description**	**Value**	**Year**	**Type**	**Reference**
09/01/2022	STRIPE , HOLY TRINITY PTA , FP 01/09/22 0952 , 721913086600	£3,757.08	2021-2022	Event income	Summer Fair 21.22
09/01/2022	UNPD CQ 3771902487, PAYMENT STOPPED	-£230.00	2021-2022	Event expense	Sponsored Bounce 21/22
06/09/2022	9201 05SEP22 , SUMUP *SUMUP , PAYMENTS , LONDON GB	-£94.80	2022-2023	Admin expense	Sun up machines
12/09/2022	9201 09SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£38.97	2022-2023	Event expense	Christmas Fair
22/09/2022	9201 21SEP22 , AMAZON EU SARL , AMAZON.CO.UK/ GB	-£7.99	2022-2023	Event expense	Christmas Fair
23/09/2022	HOLY TRINITY CE , ABACUS PLAYGROUND , VIA ONLINE - PYMT	-£19,640.40	2021-2022	Donation	Abacus Playground
26/09/2022	WILLOW NANN T/AS , BIKE RIDE DONATION, FP 25/09/22 1755 , RP4679968356154300	£3,283.45	2021-2022	Event income	Bike/Fun Day 21/22
27/09/2022	9201 26SEP22 , SQUIRES GARDEN , CENTRE , TWICKENHAM GB	-£133.95	2022-2023	Event expense	Christmas Fair
03/10/2022	9201 01OCT22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB	-£263.96	2022-2023	Event expense	Christmas Fair
06/10/2022	9201 05OCT22 , WWW.CLUBKING.CO.UK, HERTFORD GB	-£59.44	2022-2023	Event expense	Christmas Fair
17/10/2022	9201 14OCT22 , EBAY O*27-0 , 9210-89515 , LONDON GB	-£29.95	2022-2023	Event expense	Christmas Fair
18/10/2022	SUMUP PAYMENTS ACC, PID197124-SUMUP , FP 18/10/22 1740 , 5W48NDD3K0061N9MRO	£0.98	2022-2023	Event income	Uniform and donuts
19/10/2022	9201 18OCT22 , LBRUT INTERNET , TWICKENHAM GB	-£21.00	2022-2023	Admin expense	Council charges
21/10/2022	SUMUP PAYMENTS ACC, PID198597-SUMUP , FP 21/10/22 1616 , OPK5VEQKQ0X06VMZ63	£62.95	2022-2023	Event income	Uniform and donuts
24/10/2022	9201 21OCT22 , AMAZON EU SARL , AMAZON.CO.UK/ GB	-£7.99	2022-2023	Event expense	Christmas Fair
25/10/2022	SUMUP PAYMENTS ACC, PID200057-SUMUP , FP 25/10/22 1820 , EWR02O16MOZYL234L1	£15.73	2022-2023	Event income	Uniform and donuts
08/11/2022	9201 07NOV22 , MAJESTIC WINE , RICHMOND GB	-£472.35	2022-2023	Event expense	Christmas Fair
09/11/2022	9201 08NOV22 , WWW.FABFINDS.CO.UK, LEICESTER, KI GB	-£16.89	2022-2023	Event expense	Christmas Fair
10/11/2022	9201 09NOV22 , AMAZON.CO.U , K*6F0308HE5 , AMAZON.CO.UK GB	-£32.98	2022-2023	Event expense	Christmas Fair
15/11/2022	9201 14NOV22 , EBAY O*16-0 , 9337-03333 , LONDON GB	-£9.99	2022-2023	Event expense	Christmas Fair
15/11/2022	9201 14NOV22 , EBAY O*16-0 , 9337-03332 , LONDON GB	-£94.40	2022-2023	Event expense	Christmas Fair
15/11/2022	9201 14NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£90.25	2022-2023	Event expense	Christmas Fair
15/11/2022	9201 14NOV22 , EBAY O*16-0 , 9337-03331 , LONDON GB	-£11.87	2022-2023	Event expense	Christmas Fair
15/11/2022	9201 14NOV22 , EBAY O*16-0 , 9337-03330 , LONDON GB	-£25.99	2022-2023	Event expense	Christmas Fair
15/11/2022	AMAZON EUROPE CORE, 4487346674853467	£43.72	2022-2023	Event expense	Christmas Fair
18/11/2022	9201 17NOV22 C , MAJESTIC WINE , RICHMOND GB	-£55.92	2022-2023	Event expense	Christmas Fair
18/11/2022	9201 17NOV22 , COSTCO WHOLESALE , #127 , SUNBURY GB	-£178.40	2022-2023	Event expense	Christmas Fair
22/11/2022	9201 21NOV22 , AMAZON.CO.UK , 353-12477661 GB	-£7.99	2022-2023	Event expense	Christmas Fair
22/11/2022	EASY FUNDRAISING , 116465 QUARTER 3 2	£91.26	2022-2023	Donation	Easy Fundraising
24/11/2022	9201 23NOV22 , BAKER ROSS , HARLOW GB	-£110.35	2022-2023	Event expense	Christmas Fair
24/11/2022	9201 23NOV22 , EBAY O*12-0 , 9376-85220 , LONDON GB	-£18.49	2022-2023	Event expense	Christmas Fair
24/11/2022	9201 23NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£21.98	2022-2023	Event expense	Christmas Fair
24/11/2022	9201 23NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£16.94	2022-2023	Event expense	Christmas Fair
24/11/2022	9201 23NOV22 , WWW.THEWORKS.CO.UK, 01213136000 GB	-£39.99	2022-2023	Event expense	Christmas Fair
24/11/2022	9201 23NOV22 , EBAY O*07-0 , 9378-69426 , LONDON GB	-£79.99	2022-2023	Event expense	Christmas Fair
25/11/2022	9201 24NOV22 C , SAINSBURYS S/MKTS , RICHMOND GB	-£26.10	2022-2023	Event expense	Christmas Fair
25/11/2022	9201 23NOV22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB	-£32.39	2022-2023	Event expense	Christmas Fair
25/11/2022	601731 25NOV 1511	-£430.00	2022-2023	Event expense	Christmas Fair
29/11/2022	9201 28NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£8.98	2022-2023	Event expense	Christmas Fair
29/11/2022	9201 28NOV22 , AMAZON.CO.U , K*1I84S2BW4 , AMAZON.CO.UK GB	-£19.99	2022-2023	Event expense	Christmas Fair
29/11/2022	9201 28NOV22 , AMZN MKTP , UK*1I4KH1DJ4 , AMAZON.CO.UK GB	-£100.44	2022-2023	Event expense	Christmas Fair
29/11/2022	9201 28NOV22 , EBAY O*12-0 , 9376-85220 , LONDON GB , REFUND	£18.49	2022-2023	Event expense	Christmas Fair
30/11/2022	POST OFFICE 30NOV	-£120.00	2022-2023	Event expense	Christmas Fair
30/11/2022	9201 29NOV22 , EBAY O*22-0 , 9399-67314 , LONDON GB	-£75.19	2022-2023	Event expense	Christmas Fair
30/11/2022	9201 29NOV22 , COSTCO WHOLESALE , #127 , SUNBURY GB	-£109.96	2022-2023	Event expense	Christmas Fair
01/12/2022	9201 30NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£10.99	2022-2023	Event expense	Christmas Fair
01/12/2022	9201 30NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£8.99	2022-2023	Event expense	Christmas Fair
01/12/2022	9201 30NOV22 C , JUST WRITE , STATIONERS , LONDON SW14 GB	-£8.23	2022-2023	Event expense	Christmas Fair
01/12/2022	9201 30NOV22 C , WH SMITH EAST , SHEEN , EAST SHEEN GB	-£6.99	2022-2023	Event expense	Christmas Fair
01/12/2022	9201 30NOV22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£13.99	2022-2023	Event expense	Christmas Fair
02/12/2022	9201 01DEC22 C , RYMAN 1075 , RICHMOND SURR GB	-£47.67	2022-2023	Event expense	Christmas Fair
02/12/2022	9201 01DEC22 , AMAZON.CO.U , K*1I6ZN6YG4 , 866-216-1072 GB	-£48.65	2022-2023	Event expense	Christmas Fair
02/12/2022	9201 01DEC22 C , SAINSBURYS S/MKTS , RICHMOND GB	-£49.77	2022-2023	Event expense	Christmas Fair
02/12/2022	9201 01DEC22 C , WAITROSE 188 , RICHMOND GB	-£22.36	2022-2023	Event expense	Christmas Fair
02/12/2022	9201 01DEC22 C , WH SMITH RICHMOND , RICHMOND GB	-£6.50	2022-2023	Event expense	Christmas Fair
02/12/2022	9201 01DEC22 C , TESCO METRO 3097 , RICHMOND GB	-£29.50	2022-2023	Event expense	Christmas Fair
05/12/2022	9201 03DEC22 , SAINSBURYS , RICHMOND GB	-£36.20	2022-2023	Event expense	Christmas Fair
05/12/2022	9201 03DEC22 , SAINSBURYS , RICHMOND GB	-£18.00	2022-2023	Event expense	Christmas Fair
05/12/2022	9201 03DEC22 , MAJESTIC WINE , RICHMOND GB	-£59.88	2022-2023	Event expense	Christmas Fair
05/12/2022	9201 02DEC22 , R CHUBB & SON LTD , LONDON GB	-£166.00	2022-2023	Event expense	Christmas Fair
05/12/2022	9201 03DEC22 , SAINSBURYS , RICHMOND GB	-£89.60	2022-2023	Event expense	Christmas Fair
06/12/2022	SAINSBURYS B 05DEC	-£100.00	2022-2023	Event expense	Christmas Fair
06/12/2022	CAF2212015286CF , 2212015286CF	£210.40	2022-2023	Donation	Parent donation
06/12/2022	SUMUP PAYMENTS ACC, PID217111-SUMUP , FP 05/12/22 2330 , ZOWENZQMZJ9EGNMDQK	£3,430.59	2022-2023	Event income	Christmas Fair
09/12/2022	IAN MILLWARD , HOLYRICH8754 , VIA ONLINE - PYMT , FP 09/12/22 10 , 40172458149649000N	-£2,921.50	2022-2023	Event expense	Christmas Trees
09/12/2022	SUMUP PAYMENTS ACC, PID218647-SUMUP , FP 08/12/22 1946 , RD182Y89XY7PQ24Y60	£122.92	2022-2023	Event income	Christmas Fair
12/12/2022	9201 09DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£79.98	2022-2023	Event expense	Christmas Fair
14/12/2022	9201 13DEC22 C , SAINSBURYS S/MKTS , RICHMOND GB	-£58.04	2022-2023	Event expense	Christmas Fair
19/12/2022	STRIPE , HOLY TRINITY PTA , FP 19/12/22 0839 , 722843606200	£8,867.10	2022-2023	Event income	Christmas Trees/Christmas Fair
22/12/2022	9201 21DEC22 , AMAZON.CO.UK , 353-12477661 GB	-£7.99	2022-2023	Event expense	Christmas Fair
22/12/2022	JUMBLEBEE LTD , INV 9348 , VIA MOBILE - LVP , FP 22/12/22 10 , 55155234460622000N	-£226.68	2022-2023	Event expense	Christmas Fair
03/01/2023	PARENTKIND , PTA967584-72660740	-£140.00	2022-2023	Admin expense	Parent Kind
06/01/2023	9201 05JAN23 , BAKER ROSS , HARLOW GB , REFUND	£110.35	2022-2023	Event expense	Christmas Fair
18/01/2023	CAULIFLOWER GROUP , CAULI-P1339-1026 , FP 18/01/23 1053 , AC7BF70367554738B7	£610.40	2022-2023	Event income	Cauliflower Cards 22
23/01/2023	9201 21JAN23 , AMAZON.CO.UK , 353-12477661 GB	-£7.99	2022-2023	Event expense	Quiz Night
31/01/2023	AMAZON EUROPE CORE, 6654654675956537	£55.71	2022-2023	Event expense	Quiz Night

2022_23 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association
Registered Charity 1113383

Transaction Date	Statement Description	Value	Year	Type	Reference
03/01/2023	PARENTKIND , PTA967584-72660740	-£140.00	2022-2023	Admin expense	Parent Kind
06/01/2023	9201 05JAN23 , BAKER ROSS , HARLOW GB , REFUND	£110.35	2022-2023	Event expense	Christmas Fair
18/01/2023	CAULIFLOWER GROUP , CAULI-P1339-1026 , FP 18/01/23 1053 , AC7BF70367554738B7	£610.40	2022-2023	Event income	Cauliflower Cards 22
23/01/2023	9201 21JAN23 , AMAZON.CO.UK , 353-12477661 GB	-£7.99	2022-2023	Event expense	Quiz Night
31/01/2023	AMAZON EUROPE CORE, 6654654675956537	£55.71	2022-2023	Event expense	Quiz Night
06/02/2023	9201 05FEB23 , HELLOPRINT UNITED , KING , LIVERPOOL GB	-£36.58	2022-2023	Event expense	Quiz Night
06/02/2023	9201 04FEB23 , ETSY.COM - , MULTIPLE SH , DUBLIN IE	-£20.35	2022-2023	Event expense	Quiz Night
10/02/2023	9201 09FEB23 C , SAINSBURYS S/MKTS , RICHMOND GB	-£24.55	2022-2023	Event expense	Quiz Night
10/02/2023	9201 09FEB23 , LBRUT INTERNET , TWICKENHAM GB	-£21.00	2022-2023	Event expense	Quiz Night
10/02/2023	SUMUP PAYMENTS ACC, PID246596-SUMUP , FP 10/02/23 1657 , 1DXO28JER1RZZ2R5P7	£41.79	2022-2023	Event income	Quiz Night
13/02/2023	9201 11FEB23 C , WAITROSE 149 , EAST SHEEN GB	-£45.54	2022-2023	Event expense	Quiz Night
14/02/2023	9201 13FEB23 , MAJESTIC WINE , RICHMOND GB	-£664.98	2022-2023	Event expense	Quiz Night
14/02/2023	EASY FUNDRAISING , 116465 Q4 2022	£87.10	2022-2023	Donation	Easy Fundraising
20/02/2023	9201 16FEB23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB	-£52.09	2022-2023	Event expense	Quiz Night
22/02/2023	9201 21FEB23 , AMAZON.CO.UK , 353-12477661 GB	-£7.99	2022-2023	Event expense	Quiz Night
23/02/2023	9201 22FEB23 , AMZNMKTPLACE , AMAZON.CO.UK GB	-£29.23	2022-2023	Event expense	Quiz Night
27/02/2023	9201 24FEB23 , SAINSBURYS S/MKTS , RICHMOND GB	-£78.00	2022-2023	Event expense	Quiz Night
27/02/2023	9201 24FEB23 , COSTCO WHOLESALE , #127 , SUNBURY GB	-£282.77	2022-2023	Event expense	Quiz Night
27/02/2023	9201 26FEB23 , MAJESTIC WINE , RICHMOND GB , REFUND	£390.40	2022-2023	Event expense	Quiz Night
28/02/2023	SUMUP PAYMENTS ACC, PID253902-SUMUP , FP 27/02/23 1958 , 97RYNRQE3876P23KW5	£698.16	2022-2023	Event income	Quiz Night
02/03/2023	SUMUP PAYMENTS ACC, PID255545-SUMUP , FP 02/03/23 1721 , ZOWENZQGEK5LGNMDQK	£109.14	2022-2023	Event income	Quiz Night
08/03/2023	E M ROLFE , YR 6 FUNDRAISER , VIA MOBILE - LVP , FP 08/03/23 10 , 31162043935417000N	-64	2022-2023	Event expense	Year 6 Fundraising
22/03/2023	9201 21MAR23 , AMAZON.CO.UK , 353-12477661 GB	-7.99	2022-2023	Event expense	Quiz Night
29/03/2023	VIDAHOST , HOLY TRINITY SCHOO, FP 29/03/23 30 , 21023233885393000N	-7.19	2022-2023	Event expense	Quiz Night
24/04/2023	AMAZON EUROPE CORE, 4355496457585367	28.33	2022-2023	Event income	Quiz Night
25/04/2023	SUMUP PAYMENTS ACC, PID280934-SUMUP , FP 24/04/23 1941 , O13PVQ1GRD9KE206JL	420.82	2022-2023	Event income	Quiz Night
26/04/2023	SUMUP PAYMENTS ACC, PID282040-SUMUP , FP 26/04/23 1619 , JO98VXG84P6312Y5LW	49.17	2022-2023	Event income	Quiz Night
27/04/2023	SUMUP PAYMENTS ACC, PID282603-SUMUP , FP 27/04/23 1612 , Z5Q12KQWWQ4W62RJ4X	144.96	2022-2023	Event income	Quiz Night
03/05/2023	E M ROLFE , YR6 BINGO NIGHT , VIA MOBILE - LVP , FP 03/05/23 10 , 29161456812125000N	-614.95	2022-2023	Donation	Year 6 Fundraising
16/05/2023	EASY FUNDRAISING , 116465 QUARTER 1 2	43.88	2022-2023	Donation	Easy Fundraising
16/05/2023	XMAS FAIR 22	1909.7	2022-2023	Event income	Christmas Fair
16/05/2023	VALENTINE BS	175.7	2022-2023	Event income	Valentines Cake Sale
16/05/2023	UNIFORM SALE	81.35	2022-2023	Event income	Uniform sale
16/05/2023	SPONSERED BOUNCE	388.85	2022-2023	Event income	Sponsored Bounce
16/05/2023	QUIZ NIGHT	185	2022-2023	Event income	Quiz Night
16/05/2023	COSTUME SALE	52	2022-2023	Event income	Uniform and donuts
18/05/2023	BUBBLE BOUNCE LT, HOLY TRIN 15309185, VIA MOBILE - LVP , FP 18/05/23 10 , 29153336568436000N	-390	2022-2023	Event expense	Summer Fair
19/05/2023	AMAZON EUROPE CORE, 8763856639935858	89.59	2022-2023	Event expense	Summer Fair
07/06/2023	SAINSBURYS B 07JUN	-200	2022-2023	Event expense	Summer Fair
13/06/2023	9201 12JUN23 , EBAY O*13-1 , 0166-46656 , LONDON GB	-16	2022-2023	Event expense	Summer Fair
13/06/2023	9201 12JUN23 , EBAY O*13-1 , 0166-46655 , LONDON GB	-122.36	2022-2023	Event expense	Summer Fair
13/06/2023	9201 12JUN23 , EBAY O*13-1 , 0166-46654 , LONDON GB	-34.99	2022-2023	Event expense	Summer Fair
20/06/2023	9201 19JUN23 , EBAY O*21-1 , 0186-27273 , LONDON GB	-35.99	2022-2023	Event expense	Summer Fair
20/06/2023	9201 19JUN23 , EBAY O*07-1 , 0193-61973 , LONDON GB	-27.99	2022-2023	Event expense	Summer Fair
21/06/2023	2742 20JUN23 , MAJESTIC WINE , RICHMOND GB	-739.15	2022-2023	Event expense	Summer Fair
21/06/2023	MARIA LUZZI , EXPENSES , VIA MOBILE - LVP , FP 21/06/23 10 , 50130506713411000N	-72.66	2022-2023	Event expense	Summer Fair
22/06/2023	CHERYL BOBINI , FAIR BAMBINA DICIO, FP 21/06/23 1857 , 00153425632FVDHWVL	25	2022-2023	Event income	Summer Fair
23/06/2023	2742 22JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB	-139.84	2022-2023	Event expense	Summer Fair
23/06/2023	9201 22JUN23 , AMAZON.CO.U , K*WT5489N05 , AMAZON.CO.UK GB	-21.9	2022-2023	Event expense	Summer Fair
23/06/2023	2742 22JUN23 , AMZNMKTPLACE , AMAZON.CO.UK GB	-40.68	2022-2023	Event expense	Summer Fair
23/06/2023	9201 22JUN23 , COSTCO WHOLESALE , #127 , SUNBURY GB	-131.89	2022-2023	Event expense	Summer Fair
23/06/2023	9201 22JUN23 , SAINSBURYS S/MKTS , RICHMOND GB	-113.35	2022-2023	Event expense	Summer Fair
23/06/2023	601731 23JUN 1216	-1050	2022-2023	Event expense	Summer Fair
23/06/2023	INFLATEABLES	-600	2022-2023	Event expense	Summer Fair
23/06/2023	HOMEDESIGNEE UK LT, HOMEDESIGNEE STALL, FP 22/06/23 2230 , REV874694302969472	25	2022-2023	Event income	Summer Fair
26/06/2023	9201 23JUN23 C , SAINSBURYS S/MKTS , RICHMOND GB	-78.6	2022-2023	Event expense	Summer Fair
26/06/2023	2742 24JUN23 C , SAINSBURYS , RICHMOND GB	-55.2	2022-2023	Event expense	Summer Fair
26/06/2023	9201 23JUN23 C , PERCY CHAPMAN & , SON PE , TWICKENHAM TW GB	-58.99	2022-2023	Event expense	Summer Fair
26/06/2023	2742 24JUN23 , AMAZON.CO.U , K*GK0XC1L65 , 866-216-1072 GB	-212.65	2022-2023	Event expense	Summer Fair
26/06/2023	SUMUP PAYMENTS ACC, PID312058-SUMUP , FP 26/06/23 1829 , QDP7N16MQQ59Y26XLE	4264.51	2022-2023	Event income	Summer Fair
27/06/2023	ROYAL BANK 27JUN	-230	2022-2023	Event expense	Summer Fair
27/06/2023	2742 26JUN23 , LBRUT INTERNET , TWICKENHAM GB	-21	2022-2023	Admin expense	Council charges
28/06/2023	2742 27JUN23 , R CHUBB & SON LTD , LONDON GB	-176	2022-2023	Event expense	Summer Fair
28/06/2023	SUMUP PAYMENTS ACC, PID313170-SUMUP , FP 28/06/23 1629 , JO98VXGLPD81K2Y5LW	252.18	2022-2023	Event income	Summer Fair
30/06/2023	2742 29JUN23 C , SAINSBURYS S/MKTS , RICHMOND GB	-11.11	2022-2023	Event expense	HT in the park
30/06/2023	2742 29JUN23 , WAITROSE 149 , EAST SHEEN GB	-100	2022-2023	Event expense	HT in the park
03/07/2023	2742 30JUN23 C , SHELL BLACKHORSE , RICHMOND GB	-17.95	2022-2023	Event expense	HT in the park
04/07/2023	SUMUP PAYMENTS ACC, MEG PID315500 , FP 03/07/23 1914 , EWR02O1K1L3ML234L1	21.64	2022-2023	Event expense	HT in the park
07/07/2023	2742 06JUL23 , MAJESTIC WINE , RICHMOND GB	-197.84	2022-2023	Event expense	HT in the park
10/07/2023	MARIA LUZZI , EXPENSES , VIA MOBILE - LVP , FP 10/07/23 10 , 29101616304172000N	-44	2022-2023	Event expense	Summer Fair
10/07/2023	E M ROLFE , YR 6 FUNDRAISING , VIA MOBILE - LVP , FP 10/07/23 10 , 33100018102152000N	-741	2022-2023	Event expense	Year 6 Fundraising
11/07/2023	SUMUP PAYMENTS ACC, MEG PID318979 , FP 10/07/23 1934 , QDP7N16EK8WML26XLE	1045.09	2022-2023	Event income	HT in the park
12/07/2023	Farms2ewe Ltd , 6790 , VIA MOBILE - LVP , FP 12/07/23 10 , 12162009119506000N	-942	2022-2023	Event expense	Summer Fair
17/07/2023	SUMUP PAYMENTS ACC, MEG PID321329 , FP 14/07/23 1927 , QDP7N16EQO7QY26XLE	84.54	2022-2023	Donation	HT in the park
18/07/2023	SUMUP PAYMENTS ACC, MEG PID322518 , FP 17/07/23 1934 , J63EV4DLPZ6Z12OWGP	51.11	2022-2023	Donation	HT in the park
19/07/2023	HOLY TRINITY CE , INFANT LIBRARY , VIA MOBILE - LVP	-350	2022-2023	Donation	Library donations
19/07/2023	HOLY TRINITY CE , YR 6 LEAVERS PENS , VIA MOBILE - LVP	-520.2	2022-2023	Donation	Year 6 Fundraising
20/07/2023	HOLY TRINITY CE , JUNIOR LIBRARY , VIA MOBILE - LVP	-350	2022-2023	Donation	Library donations
27/07/2023	CHRIST.S SCHOOL PT, HOLY TRINITY PTA , FP 26/07/23 2134 , 51213419861765000N, HOLY TRINITY PTA	25.55	2022-2023	Event income	Christmas Trees
18/08/2023	NW CWEA 39232271 , COUNTRYWIDE	15	2022-2023	Event income	Christmas Trees
22/08/2023	EASY FUNDRAISING , 116465 QUARTER 2 2	44.74	2022-2023	Donation	Easy Fundraising
29/08/2023	601731 29AUG 1528	266.9	2022-2023	Event income	Sponsored Bounce
31/08/2023	PAYPAL , PPWDL53PJ22242MD58, FP 31/08/23 1502 , PPWD100000000K5ZCJ	3505.48	2022-2023	Event income	Silent Auction
	TOTALS	**-£1,498.51**			

HOLY TRINITY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1113383

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2021	**To**	31	08	2022

Section A Reference and administration details

Charity name	Holy Trinity School Parent Teacher Association
Other names charity is known by	Friends of Holy Trinity
Registered charity number (if any)	1113383
Charity's principal address	c/o Holy Trinity Church of England School
	Carrington Road
	Richmond
	Postcode TW10 5AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lizzie Rolfe	Chair		Elected by members
2	Philip Kirrage	Treasurer		Elected by members
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association representing the Parent Teacher Association. I you are a parent or carer of a child at Holy Trinity CE Primary & Nursery School or a member of staff at the school, you are automatically a member of the PTA
Trustee selection methods (eg. appointed by, elected by)	Elected Committee by Association

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The elected trustees give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our aim is to make our school outstanding in all aspects. We are achieving this by having fun, supporting our school with ideas, enthusiasm and talent. In the process, we raise funds that go directly into supporting our children's education and their development.

The school is a member of the National Confederation of Parent Teacher Associations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Committee meetings.

Principle fund raising activities were the Summer Fair, Sponsored Bounce, Christmas Fair and the sale of Christmas Trees.
The events this year were somewhat smaller than prior years due to covid restrictions and some events were not planned (such as movie nights).
This year the PTA introduced a new family fun day which was a great success and raised money through stalls and in online donations.

This year the PTA benefitted from a generous parent donation of £2,494 from employer matched funding.

Chocolate bingo, the smartie challenge and the silent auction also collectively raised over £6,000.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Some volunteers were able to apply or match-giving from their employees and gift aid was applied for during the course of some events.

It is the intent of each year's PTA to fully use the funds raised for the betterment of the school, it's facilities and services —all for the benefit of the children.

All funds at the end of the financial year are kept in the current account and gain nominal interest over the school holidays.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Friends of Holy Trinity raise money through the events that we organise and other activities throughout the year that help boost funds. The fairs were once again very successful for the PTA and we were able to raise a fantastic amount of money for the school despite the challenging and changing situation with Covid restrictions.

Each year Mrs Bateman and her team create a school development plan where resources, equipment and activities that are not financed by the school's budgets, but which are important for the children's development, are identified for possible funding. This 'priority list' is presented to the Friends of Holy Trinity and is discussed in order to provide targets for fund-raising.

The PTA started the year with a healthy bank balance and so was able to support the school with a number of priority projects, the highlights are listed below:

In the 2021/22 academic year the key areas we are raising funds for includes:

- Phonics equipment and training
- A quad bike for the school
- Class books
- A science show for the kids
- Storytime magazine
- Contributions to support the junior library

Section E Financial review

Brief statement of the charity's policy on reserves	It is the intent of each year's PTA to fully use the funds raised for the betterment of the school, it's facilities and services —all for the benefit of the children. At year end, we held cash in the bank of £23,731.94 all of which are unrestricted funds. These are held in order to meet on-going financial obligations and unforeseen expenditure which may occur.
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Nearly all the funds raised are via the hard work and dedication of the PTA committee, staff and parents. A small amount is via match giving and gift aid.

The expenditure has allowed the school to fill the gap between local Council funding and the objectives and aspirations of the school and governors.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lizzie Rolfe	Philip Kirrage
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 21st November 2022

Holy Trinity Parent Teachers Association

Funds Statement

Financial Highlights 2021/22

as at 31/08/2022

Events	Income	Expenses	Profit
			-
Summer Fair	10,273	-5,521	4,752
Sponsored Bounce	5,156	-45	5,111
Xmas Fair	9,609	-5,047	4,562
Xmas Trees	8,703	-5,652	3,051
Choc Bingo	5,191	-2,521	2,669
Parent Donation	2,494	0	2,494
Silent Auction	2,419	0	2,419
Smartie Challenge	1,253	-101	1,152
Quiz Night	2,162	-1,158	1,005
Bike/Fun Day	4,870	-3,890	980
Cauliflower Cards	664	0	664
Sports Day	603	0	603
Movie Night - Peter Rabbit 2	561	-70	491
Easy Fundraising	351	0	351
Amazon Smile	141	0	141
Second Hand Uniform Sale	134	-11	124
Carols	218	-106	113
Costume Sale	48	0	48
Race Night	0	-144	(144)
			-
			-
TOTAL =	54,850	(24,266)	30,584

Donations	Income	Expenses	Net
Prior Year Events			
Summer Fair 20.21	5,634	-517	5,117
Silent Auction 20.21	2,748	0	2,748
Balloon Race 20.21	342	0	342
2021/22 Year Donations			
Phonics and training	0	-12,094	(12,094)
Staff Presents	0	-1,982	(1,982)
Quad Bike	0	-1,550	(1,550)
Class Books	0	-1,200	(1,200)
Science Show	119	-960	(841)
Storytime magazine	0	-816	(816)
Infant and Junior Library	0	-700	(700)
Year 6 Fundraising	317	-839	(522)
Readers for Reception	0	-210	(210)
2021/22 administrative costs			
Parentkind		(128)	(128)
SumUp card machines		(238)	(238)
Council charges		(42)	(42)
TOTAL =	9,160	(21,276)	(12,116)
GRAND TOTAL =	64,010	(45,541)	18,468

UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of

Holy Trinity School Parent Teacher Association

Registered Charity 1113383

I report on the accounts of the Trust for the year ended 31 August 2022, which are set out on pages 2 to 9 and in the Trustees Annual Report submission.

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 commission under section 145(5)(b) of the 2011 Act
- 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 seeking 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 next statement.

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:
   a. to keep accounting records in accordance with section 130 of the 2011 Act and
   b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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: P Nicholls

Name: PASCALE NICHOLLS

Relevant professional qualification or body: INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address: 3 GLOUCESTER HOUSE, COURTLANDS RICHMOND TW10 5BB

Date: 25th February 2023

Holy Trinity Parent Teachers Association

Funds Statement

Holy Trinity CE Primary School

Financial Highlights 2021/22

as at 31/08/2022

Events	Income	Expenses	Profit
			-
Summer Fair	10,273	-5,521	4,752
Sponsored Bounce	5,156	-45	5,111
Xmas Fair	9,609	-5,047	4,562
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			-
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Council charges		(42)	(42)
TOTAL =	9,160	(21,276)	(12,116)
GRAND TOTAL =	64,010	(45,541)	18,468

Holy Trinity School Parent Teacher Association
Registered Charity 1113383

HT PTA NatWest Current Account Bank Transactions Academic Year 2021 / 22

= Data Required Cells

			Opening Bank Balance =	5,263.60	1/9/2021			
			Net value of all Bank transactions =	18,468.34				
			Closing Bank Balance =	23,731.94	31/08/22			
Transaction Date	Type	Statement Description		Value	Bank Balance calculated	Bank Balance from Natwest	Bank balance check	TRANSFER OUT: Reference
		Opening Balance			5,263.60	5,263.60		
06/09/2021	DPC	ALEXIA WAKEFIELD , SUMMER F		-40.00	5,223.60	5,223.60	-	Summer Fair 20.21
06/09/2021	DPC	EMILIE MADDISON , SUMMER FA		-43.95	5,179.65	5,179.65	-	Summer Fair 20.21
06/09/2021	DPC	FABIENNE ALLEN , SUMMER FAI		-38.89	5,140.76	5,140.76	-	Summer Fair 20.21
06/09/2021	DPC	FABIENNE ALLEN , SUMMER FAI		-264.95	4,875.81	4,875.81	-	Summer Fair 20.21
06/09/2021	POS	2160 03SEP21 , AMAZON.CO.U ,		-120.00	4,755.81	4,755.81	-	Summer Fair 20.21
08/09/2021	BAC	RAFFALL LIMITED , 242212 , FP C		790.20	5,546.01	5,546.01	-	Summer Fair 20.21
13/09/2021	POS	9453 12SEP21 , MONMORE , CO		-34.20	5,511.81	5,511.81	-	Choc Bingo
13/09/2021	POS	2160 11SEP21 , AMZNMKTPLACE		-9.50	5,502.31	5,502.31	-	Summer Fair 20.21
14/09/2021	POS	2160 13SEP21 , AMZNMKTPLACE		-8.99	5,493.32	5,493.32	-	Choc Bingo
15/09/2021	BAC	STRIPE PAYMENTS UK, HOLY TR		4,844.24	10,337.56	10,337.56	-	Summer Fair 20.21
15/09/2021	POS	2160 14SEP21 , AMZNMKTPLACE		-21.90	10,315.66	10,315.66	-	Choc Bingo
15/09/2021	POS	9453 14SEP21 , GOING LIVE TV L		-176.40	10,139.26	10,139.26	-	Xmas Fair
16/09/2021	POS	9453 15SEP21 , SAINSBURYS S/		-9.50	10,129.76	10,129.76	-	Choc Bingo
24/09/2021	POS	9453 23SEP21 , EBAY O*25-0 , 76		-19.04	10,110.72	10,110.72	-	Movie Night - Peter Rabbit 2
24/09/2021	POS	9453 23SEP21 , EBAY O*06-0 , 76		-51.20	10,059.52	10,059.52	-	Movie Night - Peter Rabbit 2
29/09/2021	POS	9453 28SEP21 , EBAY O*19-0 , 76		-22.58	10,036.94	10,036.94	-	Choc Bingo
04/10/2021	POS	9453 03OCT21 , AMAZON.CO.U ,		-8.60	10,028.34	10,028.34	-	Choc Bingo
06/10/2021	BAC	STRIPE PAYMENTS UK, HOLY TR		561.25	10,589.59	10,589.59	-	Movie Night - Peter Rabbit 2
07/10/2021	DPC	HOLY TRINITY CE , CLASS BOOK		-1,200.00	9,389.59	9,389.59	-	Class Books
07/10/2021	DPC	HOLY TRINITY CE , INFANT/JNR L		-700.00	8,689.59	8,689.59	-	Infant and Junior Library
07/10/2021	DPC	HOLY TRINITY CE , STORYTIME M		-408.00	8,281.59	8,281.59	-	Storytime magazine
07/10/2021	DPC	HOLY TRINITY CE , YR 6 LEAVER		-397.50	7,884.09	7,884.09	-	Year 6 Fundraising
07/10/2021	DPC	HOLY TRINITY CE , HT READRS4		-209.52	7,674.57	7,674.57	-	Readers for Reception
07/10/2021	DPC	SIMON KLEE , FAIR REFUND , VI		-50.00	7,624.57	7,624.57	-	Summer Fair
07/10/2021	POS	9453 06OCT21 , COSTCO WHOL		-288.47	7,336.10	7,336.10	-	Choc Bingo
07/10/2021	POS	9453 06OCT21 , AMAZON.CO.U ,		-20.00	7,316.10	7,316.10	-	Choc Bingo
07/10/2021	POS	9453 06OCT21 C , LIDL GB RICH		-39.90	7,276.20	7,276.20	-	Choc Bingo
08/10/2021	DPC	MSADIQ COOLPARTIES, INV 122		-866.50	6,409.70	6,409.70	-	Summer Fair
08/10/2021	POS	9453 07OCT21 , MAJESTIC WINE		-332.82	6,076.88	6,076.88	-	Choc Bingo
11/10/2021	POS	9453 08OCT21 , MAJESTIC WINE		-51.91	6,024.97	6,024.97	-	Choc Bingo
11/10/2021	POS	9453 08OCT21 , SAINSBURYS S/		-112.65	5,912.32	5,912.32	-	Choc Bingo
11/10/2021	POS	9453 08OCT21 , SAINSBURYS , F		-30.20	5,882.12	5,882.12	-	Choc Bingo
11/10/2021	POS	9453 08OCT21 , SAINSBURYS , F		-30.00	5,852.12	5,852.12	-	Choc Bingo
11/10/2021	POS	9453 08OCT21 C , WAITROSE 14		-24.65	5,827.47	5,827.47	-	Choc Bingo
12/10/2021	BAC	SUMUP PAYMENTS ACC, PID118		273.30	6,100.77	6,100.77	-	Choc Bingo
18/10/2021	POS	9453 17OCT21 , MAJESTIC WINE		235.00	6,335.77	6,335.77	-	Choc Bingo
18/10/2021	POS	9453 15OCT21 , EBAY COMMERC		-11.99	6,323.78	6,323.78	-	Quiz Night
21/10/2021		CHOCOLATE BINGO		650.00	6,973.78	6,973.78	-	Choc Bingo
21/10/2021		COSTUME SALE		47.50	7,021.28	7,021.28	-	Costume Sale
21/10/2021		SECOND HAND UNI		134.29	7,155.57	7,155.57	-	Second Hand Uniform Sale
21/10/2021		601731 21OCT 1217		134.29	7,289.86	7,289.86	-	Duplicate
21/10/2021		CORRECTING ENTRY		-134.29	7,155.57	7,155.57	-	Duplicate
21/10/2021		QUAD BIKE		-1,550.00	5,605.57	5,605.57	-	Quad Bike
22/10/2021	POS	9453 21OCT21 , VILLAGE PIZZA ,		-202.71	5,402.86	5,402.86	-	Choc Bingo
22/10/2021	POS	9453 21OCT21 C , WAITROSE 18		-20.99	5,381.87	5,381.87	-	Xmas Fair
29/10/2021	BAC	MARSH AND PARSONS LTD , MA		1,500.00	6,881.87	6,881.87	-	Summer Fair
04/11/2021	BAC	EASY FUNDRAISING , 116465 QU		59.41	6,941.28	6,941.28	-	Easy Fundraising
08/11/2021	POS	9453 07NOV21 , EBAY COMMERC		-17.50	6,923.78	6,923.78	-	Xmas Fair
08/11/2021	POS	9453 07NOV21 , SQ *CRYSTALS ,		-61.20	6,862.58	6,862.58	-	Xmas Fair

HT PTA NatWest Current Account Bank Transactions Academic Year 2021 / 22

= Data Required Cells

			Opening Bank Balance =	5,263.60	1/9/2021		
			Net value of all Bank transactions =	18,468.34			
			Closing Bank Balance =	23,731.94	31/08/22		
Transaction Date	Type	Statement Description		Value	Bank Balance calculated	Bank Balance from Natwest	Bank balance check	TRANSFER OUT: Reference
08/11/2021	POS	9453 07NOV21 , AMZNMKTPLAC		-10.99	6,851.59	6,851.59	-	Xmas Fair
09/11/2021	POS	9453 08NOV21 , SQ *CRYSTALS ,		61.20	6,912.79	6,912.79	-	Xmas Fair
09/11/2021	POS	9453 08NOV21 , VEVORCO , UK (		-127.99	6,784.80	6,784.80	-	Xmas Fair
10/11/2021	POS	9453 09NOV21 , EBAY COMMER(		-9.49	6,775.31	6,775.31	-	Xmas Fair
12/11/2021	POS	9453 11NOV21 , AMZNMKTPLAC		-136.67	6,638.64	6,638.64	-	Xmas Fair
15/11/2021	POS	9453 13NOV21 C , MAJESTIC WI		-11.78	6,626.86	6,626.86	-	Xmas Fair
15/11/2021	POS	1137 12NOV21 , SUMUP *SUMUF		-118.80	6,508.06	6,508.06	-	Administration
15/11/2021	POS	9453 12NOV21 , ASDA GROCERI		-115.00	6,393.06	6,393.06	-	Xmas Fair
15/11/2021	POS	9453 12NOV21 , EBAY COMMER(		-12.34	6,380.72	6,380.72	-	Xmas Fair
15/11/2021	POS	1137 12NOV21 , SUMUP *SUMUF		-118.80	6,261.92	6,261.92	-	Administration
16/11/2021	POS	9453 12NOV21 , EBAY COMMER(		-16.47	6,245.45	6,245.45	-	Xmas Fair
16/11/2021	POS	9453 12NOV21 , EBAY COMMER(		-12.95	6,232.50	6,232.50	-	Xmas Fair
16/11/2021	POS	9453 12NOV21 , EBAY COMMER(		-17.99	6,214.51	6,214.51	-	Xmas Fair
17/11/2021	POS	9453 16NOV21 , ETSY , ETSY.CO		-38.45	6,176.06	6,176.06	-	Xmas Fair
18/11/2021	POS	9453 17NOV21 , BOOKER LIMITE		-400.03	5,776.03	5,776.03	-	Xmas Fair
18/11/2021	POS	9453 17NOV21 , BOOKER LIMITE		-306.32	5,469.71	5,469.71	-	Quiz Night
19/11/2021	POS	9453 18NOV21 C , SAINSBURYS		-43.13	5,426.58	5,426.58	-	Quiz Night
19/11/2021	POS	9453 18NOV21 , SQ *CRYSTALS ,		-78.00	5,348.58	5,348.58	-	Xmas Fair
19/11/2021	POS	9453 17NOV21 , MAJESTIC WINE		-739.42	4,609.16	4,609.16	-	Quiz Night
19/11/2021	POS	9453 18NOV21 C , R CHUBB AND		-1.00	4,608.16	4,608.16	-	Xmas Fair
22/11/2021	BAC	SUMUP PAYMENTS ACC, PID124		1.96	4,610.12	4,610.12	-	Quiz Night
22/11/2021	POS	9453 20NOV21 , ARGOS LTD , INT		259.99	4,870.11	4,870.11	-	Xmas Fair
22/11/2021	POS	9453 19NOV21 C , TESCO STORE		-26.88	4,843.23	4,843.23	-	Quiz Night
22/11/2021	POS	9453 19NOV21 C , COSTCO WHO		-93.76	4,749.47		4,749.47	Xmas Fair
22/11/2021	POS	9453 19NOV21 C , SAINSBURYS		-12.00	4,737.47	4,737.47	-	Quiz Night
22/11/2021	POS	9453 20NOV21 , ARGOS LTD , INT		-259.99	4,477.48	4,477.48	-	Xmas Fair
22/11/2021	POS	9453 19NOV21 C , WAITROSE 14		-18.00	4,459.48	4,459.48	-	Quiz Night
23/11/2021	BAC	SUMUP PAYMENTS ACC, PID124		635.11	5,094.59	5,094.59	-	Quiz Night
23/11/2021	BAC	SUMUP PAYMENTS ACC, PID124		121.89	5,216.48	5,216.48	-	Quiz Night
23/11/2021	POS	9453 20NOV21 , ARGOS LTD , INT		-259.99	4,956.49	4,956.49	-	Xmas Fair
25/11/2021	POS	9453 24NOV21 , VEVORCO , UK (		-181.99	4,774.50	4,774.50	-	Xmas Fair
26/11/2021	BAC	SUMUP PAYMENTS ACC, PID124		22.61	4,797.11	4,797.11	-	Quiz Night
26/11/2021	POS	9453 25NOV21 , VEVORCO , UK (		127.99	4,925.10	4,925.10	-	Xmas Fair
26/11/2021	POS	9453 25NOV21 , ASDA GROCERI		-52.87	4,872.23	4,872.23	-	Xmas Fair
29/11/2021	POS	9453 27NOV21 , MAJESTIC WINE		286.00	5,158.23	5,158.23	-	Quiz Night
01/12/2021	POS	9453 30NOV21 , WWW.EVENTMA		-60.00	5,098.23	5,098.23	-	Xmas Fair
02/12/2021	POS	9453 01DEC21 , AMZNMKTPLAC		-14.59	5,083.64	5,083.64	-	Xmas Fair
02/12/2021	POS	9453 01DEC21 , AMAZON.CO.U ,		-28.99	5,054.65	5,054.65	-	Xmas Fair
02/12/2021	POS	9453 01DEC21 , AMZNMKTPLAC		-7.98	5,046.67	5,046.67	-	Xmas Fair
02/12/2021	POS	9453 30NOV21 , AMZNMKTPLAC		-15.99	5,030.68	5,030.68	-	Xmas Fair
02/12/2021	POS	9453 01DEC21 , AMZNMKTPLAC		-22.00	5,008.68	5,008.68	-	Xmas Fair
03/12/2021		601731 03DEC 1435		-270.00	4,738.68	4,738.68	-	Xmas Fair
03/12/2021	DPC	NINA BARCLAY , Y5 STALL XMAS		-41.18	4,697.50	4,697.50	-	Xmas Fair
03/12/2021	DPC	ANKE MARAIS , CRAFT XMAS FA		-38.00	4,659.50	4,659.50	-	Xmas Fair
06/12/2021	BAC	U KHANZADA , CHRISTMAS FAIR		20.00	4,679.50	4,679.50	-	Xmas Fair
06/12/2021	BAC	CARDOSO M , PHILLIP ALENCAR		30.00	4,709.50	4,709.50	-	Xmas Fair
06/12/2021	POS	9453 04DEC21 , SAINSBURY'S S		-107.80	4,601.70	4,601.70	-	Xmas Fair
06/12/2021	POS	9453 04DEC21 C , DELHIWALA ,		-48.00	4,553.70	4,553.70	-	Xmas Fair
06/12/2021	POS	9453 04DEC21 C , SAINSBURYS		-63.75	4,489.95	4,489.95	-	Xmas Fair
06/12/2021	POS	9453 03DEC21 , COSTCO WHOL		-220.27	4,269.68	4,269.68	-	Xmas Fair

HT PTA NatWest Current Account Bank Transactions Academic Year 2021 / 22

= Data Required Cells

Opening Bank Balance =	5,263.60	1/9/2021
Net value of all Bank transactions =	18,468.34	
Closing Bank Balance =	23,731.94	31/08/22

Transaction Date	Type	Statement Description	Value	Bank Balance calculated	Bank Balance from Natwest	Bank balance check	TRANSFER OUT: Reference
06/12/2021	POS	9453 03DEC21 C , SAINSBURYS	-20.47	4,249.21	4,249.21	-	Xmas Fair
07/12/2021	BAC	SUMUP PAYMENTS ACC, PID126	158.26	4,407.47	4,407.47	-	Xmas Fair
08/12/2021	BAC	SUMUP PAYMENTS ACC, PID126	1,376.30	5,783.77	5,783.77	-	Xmas Fair
09/12/2021	BAC	STRIPE PAYMENTS UK, HOLY TR	1,299.00	7,082.77	7,082.77	-	Choc Bingo
09/12/2021	BAC	STRIPE PAYMENTS UK, HOLY TR	860.22	7,942.99	7,942.99	-	Quiz Night
09/12/2021	POS	9453 08DEC21 , R CHUBB AND S	-312.50	7,630.49	7,630.49	-	Xmas Fair
10/12/2021	BAC	SUMUP PAYMENTS ACC, PID126	95.35	7,725.84	7,725.84	-	Xmas Fair
10/12/2021	POS	9453 09DEC21 , JUMBLEBEE , W	-139.35	7,586.49	7,586.49	-	Xmas Fair
10/12/2021	POS	9453 09DEC21 , AMZN DIGITAL ,	-10.00	7,576.49	7,576.49	-	Xmas Fair
13/12/2021	BAC	AMAZON EUROPE CORE, 444656	46.51	7,623.00	7,623.00	-	Amazon Smile
13/12/2021	DPC	J P MEIKLE , XMAS FAIR EXPENS	-112.64	7,510.36	7,510.36	-	Xmas Fair
13/12/2021	DPC	ADRIANA MEREDITH , XMAS FAI	-420.00	7,090.36	7,090.36	-	Xmas Fair
13/12/2021	POS	9453 12DEC21 C , SAINSBURYS	-39.37	7,050.99	7,050.99	-	Carols
13/12/2021	POS	9453 12DEC21 C , SAINSBURYS	-29.70	7,021.29	7,021.29	-	Xmas Fair
13/12/2021	POS	9453 10DEC21 , ASDA GROCERI	-127.50	6,893.79	6,893.79	-	Xmas Fair
13/12/2021	POS	9453 12DEC21 , ASDA GROCERI	-129.50	6,764.29	6,764.29	-	Xmas Fair
14/12/2021	DPC	SHUYING WANG , HT XMAS REF	-25.00	6,739.29	6,739.29	-	Xmas Fair
14/12/2021	DPC	DALIA DELGADILLO , HT REFUN	-10.00	6,729.29	6,729.29	-	Xmas Fair
14/12/2021	POS	9453 13DEC21 C , LIDL GB RICH	-17.26	6,712.03	6,712.03	-	Carols
14/12/2021	POS	9453 13DEC21 C , LIDL GB RICH	-48.96	6,663.07	6,663.07	-	Carols
15/12/2021	BAC	SUMUP PAYMENTS ACC, PID127	218.26	6,881.33	6,881.33	-	Carols
15/12/2021	BAC	STRIPE PAYMENTS UK, HOLY TR	2,988.89	9,870.22	9,870.22	-	Xmas Fair
17/12/2021		SUMMER FAIR 21	2,023.25	11,893.47	11,893.47	-	Summer Fair
17/12/2021		XMAS FAIR 21	3,656.02	15,549.49	15,549.49	-	Xmas Fair
17/12/2021	BAC	SUMUP PAYMENTS ACC, PID127	9.34	15,558.83	15,558.83	-	Xmas Fair
17/12/2021	C/L	BMACH 17DEC	-150.00	15,408.83	15,408.83	-	Staff Presents
17/12/2021	C/L	NATWEST 17DEC	-200.00	15,208.83	15,208.83	-	Staff Presents
20/12/2021	POS	9453 17DEC21 C , WH SMITH , R	-5.00	15,203.83	15,203.83	-	Xmas Fair
20/12/2021	POS	9453 18DEC21 , MARKS AND SP	-125.00	15,078.83	15,078.83	-	Staff Presents
21/12/2021	POS	9453 20DEC21 , AMZN DIGITAL ,	-20.00	15,058.83	15,058.83	-	Xmas Fair
04/01/2022	D/D	PARENTKIND , PTA967584-82179	-128.00	14,930.83	14,930.83	-	Administration
17/01/2022	DPC	THE ROYAL INSTITUT, 7720 , VIA	-960.00	13,970.83	13,970.83	-	Science Show
18/01/2022	BAC	CAULIFLOWER GROUP , CAULI-	664.00	14,634.83	14,634.83	-	Cauliflower Cards
18/01/2022	POS	9453 17JAN22 , LBRUT INTERNE	-21.00	14,613.83	14,613.83	-	Race Night
24/01/2022	POS	9453 21JAN22 , AMZNMKTPLAC	-30.99	14,582.84	14,582.84	-	Race Night
24/01/2022	POS	9453 22JAN22 , EBAY COMMERC	-5.90	14,576.94	14,576.94	-	Race Night
24/01/2022	POS	9453 21JAN22 , EBAY COMMERC	-7.69	14,569.25	14,569.25	-	Race Night
24/01/2022	POS	9453 22JAN22 , AMZNMKTPLAC	-7.99	14,561.26	14,561.26	-	Race Night
25/01/2022	DPC	IAN MILLWARD , HOLYRICH8754	-4,452.85	10,108.41	10,108.41	-	Xmas Trees
25/01/2022	POS	9453 24JAN22 , RACE NIGHT , SE	-32.95	10,075.46	10,075.46	-	Race Night
25/01/2022	POS	9453 21JAN22 , EBAY COMMERC	-8.48	10,066.98	10,066.98	-	Race Night
27/01/2022	POS	9453 26JAN22 , AMZNMKTPLAC	-29.24	10,037.74	10,037.74	-	Race Night
31/01/2022	BAC	STRIPE , HOLY TRINITY PTA , FP	825.69	10,863.43	10,863.43	-	Xmas Fair
31/01/2022	BAC	STRIPE , HOLY TRINITY PTA , FP	8,703.28	19,566.71	19,566.71	-	Xmas Trees
08/02/2022	POS	9453 07FEB22 , LBRUT INTERNE	-21.00	19,545.71	19,545.71	-	Choc Bingo
10/02/2022	POS	9453 09FEB22 C , SAINSBURYS S	-26.00	19,519.71	19,519.71	-	Sponsored Bounce
14/02/2022	POS	9453 11FEB22 , AMZNMKTPLAC	-230.85	19,288.86	19,288.86	-	Xmas Fair
15/02/2022	DPC	BARNES SCHOOL PTA , HT CHRI	-130.00	19,158.86	19,158.86	-	Xmas Trees
15/02/2022	DPC	Y S RAZAK , YR 6 LEAVERS STAL	-402.00	18,756.86	18,756.86	-	Xmas Fair
15/02/2022	DPC	RPA PTA , HT CHRISTMAS TREES	-270.00	18,486.86	18,486.86	-	Xmas Trees

2021_22 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association
Registered Charity 1113383

HT PTA NatWest Current Account Bank Transactions Academic Year 2021 / 22

= Data Required Cells

Opening Bank Balance =	5,263.60	1/9/2021
Net value of all Bank transactions =	18,468.34	
Closing Bank Balance =	23,731.94	31/08/22

Transaction Date	Type	Statement Description	Value	Bank Balance calculated	Bank Balance from Natwest	Bank balance check	TRANSFER OUT: Reference
15/02/2022	DPC	CHRISTS SCHOOL PTA, HT CHRI	-110.00	18,376.86	18,376.86	-	Xmas Trees
15/02/2022	DPC	MARSHGATE PTA , HT CHRISTMA	-140.00	18,236.86	18,236.86	-	Xmas Trees
15/02/2022	DPC	DEER PARK PTA , HT CHRISTMAS	-230.00	18,006.86	18,006.86	-	Xmas Trees
18/02/2022	BAC	EASY FUNDRAISING , 116465 Q4	144.23	18,151.09	18,151.09	-	Easy Fundraising
21/02/2022	DPC	TANYA WILLIAMS , HT XMAS TRE	-319.50	17,831.59	17,831.59	-	Xmas Trees
23/02/2022	BAC	AMAZON EUROPE CORE, 497855	61.33	17,892.92	17,892.92	-	Amazon Smile
23/02/2022	POS	9453 22FEB22 , AMZNMKTPLACE	-18.99	17,873.93	17,873.93	-	Sponsored Bounce
24/02/2022	BAC	SUMUP PAYMENTS ACC, PID137	112.02	17,985.95	17,985.95	-	Science Show
24/02/2022	POS	9453 23FEB22 C , MAJESTIC WIN	-11.97	17,973.98	17,973.98	-	Choc Bingo
03/03/2022	BAC	SUMUP PAYMENTS ACC, PID138	6.88	17,980.86	17,980.86	-	Science Show
07/03/2022	POS	9453 04MAR22 , LBRUT INTERNE	-21.00	17,959.86	17,959.86	-	Choc Bingo
15/03/2022	POS	9453 14MAR22 C , PRESENTS , L	-20.00	17,939.86	17,939.86	-	Choc Bingo
15/03/2022	POS	9453 14MAR22 , MONMORE , CO	-53.10	17,886.76	17,886.76	-	Choc Bingo
16/03/2022	POS	9453 15MAR22 , AMZNMKTPLAC	-70.84	17,815.92	17,815.92	-	Choc Bingo
16/03/2022	POS	9453 15MAR22 , MAJESTIC WINE	-442.63	17,373.29	17,373.29	-	Choc Bingo
17/03/2022	POS	9453 17MAR22 , AMZNMKTPLAC	-8.99	17,364.30	17,364.30	-	Choc Bingo
18/03/2022	POS	9453 17MAR22 , SAINSBURYS S	-129.70	17,234.60	17,234.60	-	Choc Bingo
18/03/2022	POS	9453 17MAR22 , AMZNMKTPLAC	-63.86	17,170.74	17,170.74	-	Choc Bingo
21/03/2022	POS	9453 20MAR22 , MAJESTIC WINE	186.00	17,356.74	17,356.74	-	Choc Bingo
21/03/2022	POS	9453 18MAR22 C , WAITROSE 14	-9.99	17,346.75	17,346.75	-	Choc Bingo
21/03/2022	POS	9453 18MAR22 C , SAINSBURYS	-16.00	17,330.75	17,330.75	-	Choc Bingo
21/03/2022	POS	9453 18MAR22 C , LIDL GB RICH	-77.85	17,252.90	17,252.90	-	Choc Bingo
21/03/2022	POS	9453 18MAR22 C , ROBERT DYAS	-20.02	17,232.88	17,232.88	-	Choc Bingo
21/03/2022	POS	9453 18MAR22 , COSTCO WHOL	-230.99	17,001.89	17,001.89	-	Bike/Fun Day
22/03/2022	BAC	SUMUP PAYMENTS ACC, PID141	222.11	17,224.00	17,224.00	-	Choc Bingo
22/03/2022	BAC	SUMUP PAYMENTS ACC, PID141	362.79	17,586.79	17,586.79	-	Choc Bingo
23/03/2022	BAC	SUMUP PAYMENTS ACC, PID141	6.87	17,593.66	17,593.66	-	Choc Bingo
24/03/2022	BAC	SUMUP PAYMENTS ACC, PID141	15.23	17,608.89	17,608.89	-	Choc Bingo
25/03/2022	POS	9453 24MAR22 , HANCOCK CASH	-237.22	17,371.67	17,371.67	-	Choc Bingo
28/03/2022	BAC	STRIPE , HOLY TRINITY PTA , FP	1,570.48	18,942.15	18,942.15	-	Choc Bingo
29/03/2022	POS	9453 28MAR22 , LBRUT INTERNE	-21.00	18,921.15	18,921.15		Choc Bingo
29/03/2022	POS	9453 28MAR22 C , HOMEBASE LT	-25.00	18,896.15	18,896.15		Choc Bingo
29/03/2022	S/O	VIDAHOST , HOLY TRINITY SCHO	-7.19	18,888.96	18,888.96		Choc Bingo
30/03/2022	POS	9453 29MAR22 , PAYPAL , *COOL	-25.00	18,863.96	18,863.96		Choc Bingo
25/04/2022	POS	9453 24APR22 , JOTFORM LTD ,	-27.90	18,836.06	18,836.06		Bike/Fun Day
25/04/2022	POS	9453 22APR22 , LBRUT INTERNE	-21.00	18,815.06	18,815.06		Administration
27/04/2022	POS	9453 26APR22 , POSTERMYWA*	-2.45	18,812.61	18,812.61		Bike/Fun Day
27/04/2022	POS	9453 26APR22 , WWW.INSTANTP	-24.48	18,788.13	18,788.13		Bike/Fun Day
27/04/2022	POS	9453 26APR22 C , HOLY TRINITY	-10.50	18,777.63	18,777.63		Second Hand Uniform Sale
29/04/2022	POS	9453 28APR22 , RUNNING IMP ,	-239.99	18,537.64	18,537.64		Bike/Fun Day
03/05/2022	POS	9453 29APR22 , EBAY O'06-0 , 85	-13.24	18,524.40	18,524.40		Bike/Fun Day
03/05/2022	POS	9453 30APR22 , AMZNMKTPLACE	-40.96	18,483.44	18,483.44		Bike/Fun Day
04/05/2022	POS	9453 29APR22 , EBAY O'06-0 , 85	-24.30	18,459.14	18,459.14		Bike/Fun Day
04/05/2022	POS	9453 29APR22 , EBAY O'06-0 , 85	-59.76	18,399.38	18,399.38		Bike/Fun Day
04/05/2022	POS	9453 29APR22 , EBAY O'06-0 , 85	-32.50	18,366.88	18,366.88		Bike/Fun Day
04/05/2022	POS	9453 29APR22 , EBAY O'06-0 , 85	-17.99	18,348.89	18,348.89		Bike/Fun Day
05/05/2022	BAC	STRIPE , HOLY TRINITY PTA , FP	3,935.27	22,284.16	22,284.16		Sponsored Bounce
05/05/2022	POS	9453 04MAY22 , AWARDS OF LO	-114.17	22,169.99	22,169.99		Bike/Fun Day
06/05/2022	DPC	JUMPING JACKS , HOLY T 5388 ,	-415.00	21,754.99	21,754.99		Bike/Fun Day
06/05/2022	POS	9453 05MAY22 , AMZNMKTPLAC	-33.96	21,721.03	21,721.03		Bike/Fun Day

HT PTA NatWest Current Account Bank Transactions Academic Year 2021 / 22

= Data Required Cells

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Net value of all Bank transactions =	18,468.34	
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Transaction Date	Type	Statement Description	Value	Bank Balance calculated	Bank Balance from Natwest	Bank balance check	TRANSFER OUT: Reference
09/05/2022	BAC	AMAZON EUROPE CORE, 598785	40.23	21,761.26	21,761.26		Bike/Fun Day
09/05/2022	POS	9453 05MAY22 , OCADO , 0345 6	-65.90	21,695.36	21,695.36		Bike/Fun Day
09/05/2022	POS	9453 06MAY22 , AMAZON.CO.U ,	-50.00	21,645.36	21,645.36		Bike/Fun Day
09/05/2022	POS	9453 06MAY22 , COSTCO WHOL	-209.96	21,435.40	21,435.40		Bike/Fun Day
09/05/2022	POS	9453 06MAY22 , MAJESTIC WINE	-401.40	21,034.00	21,034.00		Bike/Fun Day
09/05/2022	POS	9453 07MAY22 , AMZNMKTPLAC	-25.35	21,008.65	21,008.65		Bike/Fun Day
10/05/2022	POS	9453 09MAY22 C , SAINSBURYS	-5.00	21,003.65	21,003.65		Bike/Fun Day
11/05/2022	POS	9453 10MAY22 , AMZNMKTPLAC	-39.57	20,964.08	20,964.08		Bike/Fun Day
11/05/2022	POS	9453 10MAY22 , AMZNMKTPLAC	-81.83	20,882.25	20,882.25		Bike/Fun Day
12/05/2022	POS	9453 11MAY22 , ASDA GROCERI	1.25	20,883.50	20,883.50		Bike/Fun Day
12/05/2022	POS	9453 11MAY22 , ASDA GROCERI	-47.83	20,835.67	20,835.67		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 , ASDA GROCERI	1.60	20,837.27	20,837.27		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 C , WAITROSE 14	-12.40	20,824.87	20,824.87		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 , BOOKER LIMITE	-234.00	20,590.87	20,590.87		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 , AMZNMKTPLAC	-67.90	20,522.97	20,522.97		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 , ASDA GROCERI	-285.35	20,237.62	20,237.62		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 C , HOMEBASE LT	-61.00	20,176.62	20,176.62		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 C , WAITROSE 14	-1.24	20,175.38	20,175.38		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 C , WAITROSE 14	-12.40	20,162.98	20,162.98		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 , BOOKER LIMITE	-391.87	19,771.11	19,771.11		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 , SAINSBURYS S/	-105.04	19,666.07	19,666.07		Bike/Fun Day
13/05/2022	POS	9453 13MAY22 , AMZNMKTPLAC	-51.49	19,614.58	19,614.58		Bike/Fun Day
16/05/2022	BAC	SUMUP PAYMENTS ACC, PID151	1,459.35	21,073.93	21,073.93		Bike/Fun Day
16/05/2022	DPC	HOLY TRINITY CE , PHONICS BO	-12,094.44	8,979.49	8,979.49		Phonics and training
16/05/2022	POS	9453 14MAY22 C , SAINSBURYS	-4.35	8,975.14	8,975.14		Bike/Fun Day
16/05/2022	POS	9453 13MAY22 C , SAINSBURYS	-38.65	8,936.49	8,936.49		Bike/Fun Day
16/05/2022	POS	9453 13MAY22 C , SAINSBURY'S	-41.60	8,894.89	8,894.89		Bike/Fun Day
16/05/2022	POS	9453 13MAY22 , SAINSBURYS S/	-22.50	8,872.39	8,872.39		Bike/Fun Day
16/05/2022	POS	9453 13MAY22 C , SAINSBURYS	-15.35	8,857.04	8,857.04		Bike/Fun Day
18/05/2022	BAC	SUMUP PAYMENTS ACC, PID151	267.94	9,124.98	9,124.98		Bike/Fun Day
19/05/2022	BAC	SUMUP PAYMENTS ACC, PID152	13.27	9,138.25	9,138.25		Bike/Fun Day
20/05/2022	BAC	SUMUP PAYMENTS ACC, PID152	170.06	9,308.31	9,308.31		Bike/Fun Day
20/05/2022	POS	9453 19MAY22 , R CHUBB AND S	-153.00	9,155.31	9,155.31		Bike/Fun Day
23/05/2022	POS	9453 22MAY22 , EBAY O*09-0 , 8	-19.99	9,135.32	9,135.32		Summer Fair
24/05/2022	DPC	Y S RAZAK , YR 6 LEAVERS STAL	-187.00	8,948.32	8,948.32		Bike/Fun Day
30/05/2022	DPC	JUMPING JACKS , HOLY T 5518 ,	-600.00	8,348.32	8,348.32		Summer Fair
06/06/2022	DPC	J J G SMITH , 24 JUNE BUNGEE	-700.00	7,648.32	7,648.32		Summer Fair
06/06/2022	POS	9201 02JUN22 , AMAZON.CO.U ,	-118.08	7,530.24	7,530.24		Summer Fair
07/06/2022	BAC	EASY FUNDRAISING , 116465 QU	91.58	7,621.82	7,621.82		Easy Fundraising
08/06/2022		SMARTY CHALLENGE22	622.31	8,244.13	8,244.13		Smartie Challenge
08/06/2022	POS	9201 07JUN22 , SQ *CRYSTALS ,	-40.20	8,203.93	8,203.93		Summer Fair
10/06/2022	BAC	STRIPE , HOLY TRINITY PTA , FP	422.05	8,625.98	8,625.98		Sponsored Bounce
10/06/2022	BAC	STRIPE , HOLY TRINITY PTA , FP	1,463.62	10,089.60	10,089.60		Bike/Fun Day
10/06/2022	BAC	STRIPE , HOLY TRINITY PTA , FP	630.82	10,720.42	10,720.42		Smartie Challenge
14/06/2022	BAC	CAF2206091589CF , 2206091589	230.00	10,950.42	10,950.42		Sponsored Bounce
14/06/2022	POS	9201 13JUN22 , EBAY O*23-0 , 87	-11.95	10,938.47	10,938.47		Summer Fair
14/06/2022	POS	9201 13JUN22 , EBAY O*23-0 , 87	-12.40	10,926.07	10,926.07		Summer Fair
14/06/2022	POS	9201 13JUN22 , EBAY O*23-0 , 87	-81.45	10,844.62	10,844.62		Summer Fair
14/06/2022	POS	9201 13JUN22 , EBAY O*23-0 , 87	-23.73	10,820.89	10,820.89		Summer Fair
14/06/2022	POS	7562 14JUN22 D , EBAY O*22-0 ,	-34.99	10,785.90	10,785.90		Summer Fair

2021_22 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association
Registered Charity 1113383

HT PTA NatWest Current Account Bank Transactions Academic Year 2021 / 22

= Data Required Cells

Opening Bank Balance =	5,263.60	1/9/2021
Net value of all Bank transactions =	18,468.34	
Closing Bank Balance =	23,731.94	31/08/22

Transaction Date	Type	Statement Description	Value	Bank Balance calculated	Bank Balance from Natwest	Bank balance check	TRANSFER OUT: Reference
15/06/2022	DPC	HOLY TRINITY CE , YR6 LEAVER	-378.00	10,407.90	10,407.90		Year 6 Fundraising
15/06/2022	POS	9201 14JUN22 , AMZNMKTPLAC	-231.97	10,175.93	10,175.93		Summer Fair
17/06/2022	POS	9201 16JUN22 , EBAY O*23-0 , 87	11.95	10,187.88	10,187.88		Summer Fair
17/06/2022		601731 17JUN 1200	-380.00	9,807.88	9,807.88		Summer Fair
20/06/2022	POS	9201 18JUN22 , MAJESTIC WINE	-182.75	9,625.13	9,625.13		Summer Fair
20/06/2022	POS	9201 18JUN22 , AMZNMKTPLAC	-91.09	9,534.04	9,534.04		Summer Fair
22/06/2022	POS	9201 18JUN22 , W M MORRISON	-225.90	9,308.14	9,308.14		Summer Fair
22/06/2022	POS	9201 21JUN22 , AMZNMKTPLAC	-218.24	9,089.90	9,089.90		Summer Fair
23/06/2022	POS	9201 22JUN22 , COSTCO WHOLE	-257.62	8,832.28	8,832.28		Summer Fair
24/06/2022	POS	9201 23JUN22 , AMZNMKTPLAC	-101.80	8,730.48	8,730.48		Summer Fair
24/06/2022	POS	9201 23JUN22 , AMZNMKTPLAC	-11.85	8,718.63	8,718.63		Summer Fair
24/06/2022	POS	9201 23JUN22 , BOOKER LIMITE	-275.83	8,442.80	8,442.80		Summer Fair
27/06/2022	BAC	SUMUP PAYMENTS ACC, PID161	3,693.46	12,136.26	12,136.26		Summer Fair
27/06/2022	POS	9201 23JUN22 , AMZNMKTPLAC	-37.93	12,098.33	12,098.33		Summer Fair
27/06/2022	POS	9201 24JUN22 , HOMEBASE LTD	-54.00	12,044.33	12,044.33		Summer Fair
27/06/2022	POS	9201 24JUN22 C , SAINSBURYS	-30.00	12,014.33	12,014.33		Summer Fair
27/06/2022	POS	9201 24JUN22 , SAINSBURYS S/	-95.62	11,918.71	11,918.71		Summer Fair
27/06/2022	POS	9201 23JUN22 C , LIDL GB RICH	-36.51	11,882.20	11,882.20		Summer Fair
27/06/2022	POS	9201 24JUN22 , R CHUBB AND S	-153.00	11,729.20	11,729.20		Summer Fair
27/06/2022	POS	9201 24JUN22 C , WAITROSE 149	-7.66	11,721.54	11,721.54		Summer Fair
27/06/2022	POS	9201 24JUN22 , SAINSBURYS , R	-138.60	11,582.94	11,582.94		Summer Fair
28/06/2022	DPC	Y S RAZAK , YR 6 LEAVERS STAL	-151.00	11,431.94	11,431.94		Summer Fair
28/06/2022	DPC	FRANCES LEUNG , REFUND , VIA	-12.50	11,419.44	11,419.44		Summer Fair
29/06/2022	POS	9201 28JUN22 , LBRUT INTERNE	-21.00	11,398.44	11,398.44		Administration
30/06/2022	BAC	SUMUP PAYMENTS ACC, PID162	7.87	11,406.31	11,406.31		Sports Day
30/06/2022	BAC	SUMUP PAYMENTS ACC, PID162	249.20	11,655.51	11,655.51		Sports Day
06/07/2022	BAC	SUMUP PAYMENTS ACC, PID164	271.35	11,926.86	11,926.86		Sports Day
06/07/2022	POS	9201 05JUL22 C , MAJESTIC WIN	-49.94	11,876.92	11,876.92		Year 6 Fundraising
06/07/2022	POS	9201 04JUL22 , SAINSBURYS S/M	-208.00	11,668.92	11,668.92		Summer Fair
07/07/2022	POS	9201 05JUL22 C , SAINSBURYS S	-14.00	11,654.92	11,654.92		Year 6 Fundraising
12/07/2022	BAC	SUMUP PAYMENTS ACC, PID165	220.18	11,875.10	11,875.10		Year 6 Fundraising
12/07/2022	POS	9201 11JUL22 , AMZNMKTPLACE	-27.98	11,847.12	11,847.12		Smartie Challenge
13/07/2022	BAC	SUMUP PAYMENTS ACC, PID165	11.80	11,858.92	11,858.92		Year 6 Fundraising
13/07/2022	POS	9201 12JUL22 , AMZNMKTPLACE	-11.95	11,846.97	11,846.97		Staff Presents
13/07/2022	POS	9201 12JUL22 , AMZNMKTPLACE	-10.99	11,835.98	11,835.98		Staff Presents
19/07/2022	C/L	SAINSBURYS B 19JUL	-200.00	11,635.98	11,635.98		Staff Presents
20/07/2022	POS	9201 19JUL22 , AMZNMKTPLACE	-72.70	11,563.28	11,563.28		Smartie Challenge
20/07/2022	POS	9201 19JUL22 , AMZNMKTPLACE	-14.99	11,548.29	11,548.29		Staff Presents
21/07/2022	POS	9201 20JUL22 C , MAJESTIC WIN	-35.00	11,513.29	11,513.29		Staff Presents
22/07/2022	CHP	2123469 , PCM55CI06367354 , HS	2,494.00	14,007.29	14,007.29		Parent Donation
22/07/2022	POS	9201 20JUL22 C , SAINSBURYS S	-55.40	13,951.89	13,951.89		Staff Presents
22/07/2022	POS	9201 21JUL22 , BUTIKKEN , SCA	-54.50	13,897.39	13,897.39		Staff Presents
22/07/2022	POS	9201 21JUL22 , MITRE PUB , PAR	-1,000.00	12,897.39	12,897.39		Staff Presents
22/07/2022	POS	9201 21JUL22 C , VALENTINA DE	-6.50	12,890.89	12,890.89		Staff Presents
25/07/2022	POS	9201 21JUL22 C , WAITROSE 149	-100.00	12,790.89	12,790.89		Staff Presents
25/07/2022	POS	9201 21JUL22 C , WAITROSE 149	-9.35	12,781.54	12,781.54		Staff Presents
28/07/2022	DPC	HOLY TRINITY CE , STORYTIME ,	-408.00	12,373.54	12,373.54		Storytime magazine
28/07/2022	DPC	LISA HENRY-MOODY , SUMMER	-60.00	12,313.54	12,313.54		Summer Fair
16/08/2022	BAC	AMAZON EUROPE CORE, 79773	32.70	12,346.24	12,346.24		Amazon Smile
22/08/2022	POS	9201 21AUG22 , AMAZON EU SA	-7.99	12,338.25	12,338.25		Staff Presents

2021_22 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association
Registered Charity 1113383

HT PTA NatWest Current Account Bank Transactions Academic Year 2021 / 22

= Data Required Cells

Opening Bank Balance =	5,263.60	1/9/2021
Net value of all Bank transactions =	18,468.34	
Closing Bank Balance =	23,731.94	31/08/22

Transaction Date	Type	Statement Description	Value	Bank Balance calculated	Bank Balance from Natwest	Bank balance check	TRANSFER OUT: Reference
23/08/2022	BAC	EASY FUNDRAISING , 116465 Q2	55.40	12,393.65	12,393.65		Easy Fundraising
31/08/2022		QUIZ NIGHT	234.51	12,628.16	12,628.16		Quiz Night
31/08/2022		SPONSERED BOUNCE	150.00	12,778.16	12,778.16		Sponsored Bounce
31/08/2022		SPORTS DAY	75.00	12,853.16	12,853.16		Sports Day
31/08/2022		SUMMER FAIR	3,044.70	15,897.86	15,897.86		Summer Fair
31/08/2022		YEAR 6 BAR	85.00	15,982.86	15,982.86		Year 6 Fundraising
31/08/2022	C/R	601731	230.00	16,212.86	16,212.86		Sponsored Bounce
31/08/2022		601731 31AUG 1012	369.92	16,582.78	16,582.78		Choc Bingo
31/08/2022		601731 31AUG 1016	1,452.52	18,035.30	18,035.30		Bike/Fun Day
31/08/2022	BAC	PAYPAL , PPWDL53PJ22222C49A	2,747.80	20,783.10	20,783.10		Silent Auction 20.21
31/08/2022	BAC	PAYPAL , PPWDL53PJ22222C4C2	2,418.60	23,201.70	23,201.70		Silent Auction
31/08/2022	BAC	PAYPAL , PPWDL53PJ22242KR42	341.78	23,543.48	23,543.48		Balloon Race 20.21
31/08/2022	BAC	PAYPAL , PPWDL53PJ22242KR5V	188.46	23,731.94	23,731.94		Sponsored Bounce

HOLY TRINITY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1113383

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name	Holy Trinity School Parent Teacher Association
Other names charity is known by	Friends of Holy Trinity
Registered charity number (if any)	1113383
Charity's principal address	c/o Holy Trinity Church of England School
	Carrington Road
	Richmond
	Postcode **TW10 5AA**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lizzie Rolfe	Chair		Elected by members
2	Philip Kirrage	Treasurer		Elected by members
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association representing the Parent Teacher Association. I you are a parent or carer of a child at Holy Trinity CE Primary & Nursery School or a member of staff at the school, you are automatically a member of the PTA
Trustee selection methods (eg. appointed by, elected by)	Elected Committee by Association

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The elected trustees give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our aim is to make our school outstanding in all aspects. We are achieving this by having fun, supporting our school with ideas, enthusiasm and talent. In the process, we raise funds that go directly into supporting our children's education and their development.

The school is a member of the National Confederation of Parent Teacher Associations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Committee meetings.

Principle fund raising activities were the Sponsored Bounce, the silent auction, sale of Christmas trees and the smartie challenge. The summer fair was a smaller event due to covid restrictions and the funds raised from this event were transferred to the PTA account after the year end and so will be recognised in the 2021/22 accounts.

Several other lesser events included chocolate bingo, a quiz night and the sale of custom cards (cauliflower cards).

Once again, the impact of lockdown restrictions was keenly felt by the PTA and several fundraising events were cancelled in 2021, including the Christmas Fair.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Some volunteers were able to apply or match-giving from their employees and gift aid was applied for during the course of some events.

It is the intent of each year's PTA to fully use the funds raised for the betterment of the school, it's facilities and services —all for the benefit of the children.

All funds at the end of the financial year are kept in the current account and gain nominal interest over the school holidays.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Friends of Holy Trinity raise money through the events that we organise and other activities throughout the year that help boost funds. Whilst the biggest events are the Xmas and Summer Fairs, we usually have the quiz nights and the sponsored bounce which also raise considerable sums. Despite COVID lockdowns in 2021, the PTA was still able to raise a good amount of money in 2020/21.

Each year Mrs Bateman and her team create a school development plan where resources, equipment and activities that are not financed by the school's budgets, but which are important for the children's development, are identified for possible funding. This 'priority list' is presented to the Friends of Holy Trinity and is discussed in order to provide targets for fund-raising.

The PTA started the year with a healthy bank balance and so was able to support the school with a number of priority projects, the highlights are listed below:

In the 2020/21 academic year the key areas we are raising funds for includes:

- A child-friendly and weatherproof playground surface
- Support for the infant library
- Purchase of school books
- Gazebos for events
- Fixing an outdoor table tennis table damaged during a storm
- Storytime magazine
- Sports uniform

Section D Achievements and performance

Section E Financial review

Brief statement of the charity's policy on reserves	It is the intent of each year's PTA to fully use the funds raised for the betterment of the school, it's facilities and services —all for the benefit of the children. We hold cash in the bank of £5,263.60 all of which are unrestricted funds. These are held in order to meet on-going financial obligations and unforeseen expenditure which may occur.
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	Nearly all the funds raised are via the hard work and dedication of the PTA committee, staff and parents. A small amount is via match giving and gift aid. The expenditure has allowed the school to fill the gap between local Council funding and the objectives and aspirations of the school and governors.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lizzie Rolfe	Philip Kirrage
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 20th November 2022

Holy Trinity Parent Teachers Association

Funds Statement

Holy Trinity CE Primary School

Financial Highlights 2020/21

as at 31/08/2021

Events	Income	Expenses	Profit
Sponsored Bounce	6,701	-	6,701
Xmas Trees	13,562	(7,758)	5,804
Silent Auction	5,237	-	5,237
Smartie Challenge	2,214	(139)	2,075
Chocolate Bingo	1,286	-	1,286
Cauliflower Cards	1,266	-	1,266
Canvas Bags	2,810	(1,971)	839
Art Work Fundraiser	1,219	(402)	817
Quiz Night	809	-	809
Uniform Sale	700	-	700
Mufti Day	570	-	570
Easy Fundraising	439	-	439
Parent Donation	355	-	355
Penny's Pot	310	-	310
Movie Night	306	-	306
Bake Off	186	-	186
Amazon Smile	155	-	155
Costume Sale	135	-	135
Xmas Jumper Day	67	-	67
Xmas Fair	1,585	(1,534)	51
Children in Need	49	(49)	-
Summer Fair	2,389	(2,932)	(543)
TOTAL =	42,351	(14,785)	27,566

Donations	Income	Expenses	Net
Prior Year Events			
Balloon Race	-	(36)	(36)
2020/21 Year Donations			
Play Ground	-	(31,920)	(31,920)
Infant Library	27	(3,370)	(3,343)
School Books	-	(2,133)	(2,133)
Gazebos	-	(1,292)	(1,292)
Staff Presents	-	(846)	(846)
Table Tennis Table	-	(600)	(600)
StoryTime Magazine	-	(408)	(408)
Year 6 Fundraising	638	(1,033)	(395)
Sports Uniform	-	(324)	(324)
Bike Ride	-	(25)	(25)
2020/21 administrative costs			
Parentkind	-	(123)	(122)
Amazon Music	-	(14)	(14)
Website	-	(7)	(7)
TOTAL =	665	(42,131)	(41,465)
GRAND TOTAL =	43,016	(56,915)	(13,899)

UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of

Holy Trinity School Parent Teacher Association

Registered Charity 1113383

I report on the accounts of the Trust for the year ended 31 August 2021, which are set out on pages 2 to 6 and in the Trustees Annual Report submission.

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 commission under section 145(5)(b) of the 2011 Act
- 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 seeking 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 next statement.

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:
   a. to keep accounting records in accordance with section 130 of the 2011 Act and
   b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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: PNicholls.

Name: PASCALE NICHOLLS

Relevant professional qualification or body: INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address: 3 GLOUCESTER HOUSE
COURTLANDS, RICHMOND TW10 5BB

Date: 16th December 2021

Holy Trinity Parent Teachers Association

Funds Statement

Holy Trinity CE Primary School

Financial Highlights 2020/21

as at 31/08/2021

Events	Income	Expenses	Profit
Sponsored Bounce	6,701	-	6,701
Xmas Trees	13,562	(7,758)	5,804
Silent Auction	5,237	-	5,237
Smartie Challenge	2,214	(139)	2,075
Chocolate Bingo	1,286	-	1,286
Cauliflower Cards	1,266	-	1,266
Canvas Bags	2,810	(1,971)	839
Art Work Fundraiser	1,219	(402)	817
Quiz Night	809	-	809
Uniform Sale	700	-	700
Mufti Day	570	-	570
Easy Fundraising	439	-	439
Parent Donation	355	-	355
Penny's Pot	310	-	310
Movie Night	306	-	306
Bake Off	186	-	186
Amazon Smile	155	-	155
Costume Sale	135	-	135
Xmas Jumper Day	67	-	67
Xmas Fair	1,585	(1,534)	51
Children in Need	49	(49)	-
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TOTAL =	42,351	(14,785)	27,566

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2020/21 Year Donations			
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Staff Presents	-	(846)	(846)
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Amazon Music	-	(14)	(14)
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TOTAL =	665	(42,131)	(41,465)
GRAND TOTAL =	43,016	(56,915)	(13,899)

2020_21 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association
Registered Charity 1113383

HT PTA NatWest Current Account Bank Transactions Academic Year 2020 / 21

= Data Required Cells

Opening Bank Balance =	19,163.18	1/9/2020	
Net value of all Bank transactions =	- 13,899.58		
Closing Bank Balance =	5,263.60	31/08/21	

Transaction Date	Type	Statement Description	Value	Bank Balance calculated	Bank Balance from Natwest	Bank balance check	TRANSFER OUT: Reference
		Opening Balance		19,163.18	19,163.18		
03/09/2020	BAC	STRIPE PAYMENTS UK, CANVAS BAGS , FP 03/09	2,809.92	21,973.10	21,973.10	-	Canvas Bags
11/09/2020		COSTUME SALE	134.90	22,108.00	22,108.00	-	Costume Sale
11/09/2020		UNIFORM SALE	294.12	22,402.12	22,402.12	-	Uniform Sale
24/09/2020	DPC	STUART MORRIS TEXT, HOLYTW10 , VIA MOBILE	-1,000.00	21,402.12	21,402.12	-	Canvas Bags
25/09/2020	DPC	STUART MORRIS TEXT, HOLYTW10 , VIA MOBILE	-970.88	20,431.24	20,431.24	-	Canvas Bags
30/09/2020	POS	2160 29SEP20 , SP * KITKING.CO.UK, LEICESTER	-323.70	20,107.54	20,107.54	-	Sports Uniform
02/10/2020	BAC	ALLBUT C , HT ALUMNI DONATION, FP 02/10/20	118.51	20,226.05	20,226.05	-	Parent Donation
06/10/2020	POS	2178 05OCT20 , POSTERMYWA* , POSTERMYWA	-2.38	20,223.67	20,223.67	-	Xmas Trees
08/10/2020	POS	2178 07OCT20 , HELLO VENTURES , B.V. , ROTTE	-19.74	20,203.93	20,203.93	-	Xmas Trees
14/10/2020	DPC	HOLY TRINITY CE , STORYTIME MAGAZINE, VIA M	-408.00	19,795.93	19,795.93	-	StoryTime Mag
03/11/2020		MUFTY DAY	167.60	19,963.53	19,963.53	-	Mufti Day
03/11/2020		UNIFORM SALE	155.40	20,118.93	20,118.93	-	Uniform Sale
04/11/2020	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 0	123.30	20,242.23	20,242.23	-	Mufti Day
04/11/2020	POS	2178 03NOV20 C , WH SMITH , RICHMOND GB	-10.00	20,232.23	20,232.23	-	Xmas Fair
05/11/2020	BAC	ALLAN S AND F , MUFI DAY , FP 05/11/20 1728 , 5	12.50	20,244.73	20,244.73	-	Mufti Day
05/11/2020	POS	2178 04NOV20 , BIKEMAP GMBH , VIENNA AT , E	-8.35	20,236.38	20,236.38	-	Bike Ride
06/11/2020	POS	2178 05NOV20 , PAYPAL , *RETAILLEISU EB , 353	-151.60	20,084.78	20,084.78	-	Year 6 Fundraising
16/11/2020	BAC	EASY FUNDRAISING , 116465 Q3 2020	128.27	20,213.05	20,213.05	-	Easy Fundraising
16/11/2020	BAC	AMAZON EUROPE CORE, 8346455754498383	26.69	20,239.74	20,239.74	-	Infant Library
16/11/2020	DPC	HOLY TRINITY CE , SCHOOL LIBRARY , VIA ONLI	-3,369.68	16,870.06	16,870.06	-	Infant Library
18/11/2020	POS	2178 17NOV20 , AMZNMKTPLACE , AMAZON.CO	-19.18	16,850.88	16,850.88	-	Xmas Fair
19/11/2020	POS	2178 18NOV20 , AMZNMKTPLACE , AMAZON.CO	-25.99	16,824.89	16,824.89	-	Xmas Fair
23/11/2020	POS	2178 20NOV20 , GOING LIVE TV LTD , LEEDS GB	-147.00	16,677.89	16,677.89	-	Xmas Fair
24/11/2020	POS	2178 23NOV20 , BAKER ROSS , HARLOW GB	-25.45	16,652.44	16,652.44	-	Xmas Fair
24/11/2020	POS	2178 23NOV20 , TREASURE ISLAND , SWEETS , E	-27.40	16,625.04	16,625.04	-	Xmas Fair
24/11/2020	C/L	SAINSBURYS B 24NOV	-200.00	16,425.04	16,425.04	-	Staff Presents
26/11/2020	POS	2178 25NOV20 , AMZNMKTPLACE , AMAZON.CO	-34.99	16,390.05	16,390.05	-	Xmas Fair
30/11/2020	POS	2178 28NOV20 , AMZNMKTPLACE , AMAZON.CO	-4.99	16,385.06	16,385.06	-	Xmas Fair
30/11/2020	POS	2178 28NOV20 , PAYPAL *BARGAIN , BAS EB , 35	-18.27	16,366.79	16,366.79	-	Xmas Fair
30/11/2020	POS	2178 29NOV20 , AMZNMKTPLACE , AMAZON.CO	-12.99	16,353.80	16,353.80	-	Xmas Fair
01/12/2020	POS	2178 30NOV20 , CHARLIES STORES , LTD , NEWT	-18.73	16,335.07	16,335.07	-	Xmas Fair
02/12/2020	C/R	601731	1,285.51	17,620.58	17,620.58	-	Chocolate Bingo
02/12/2020	BAC	CHARITABLE GIVING , BENEVITY	64.00	17,684.58	17,684.58	-	Parent Donation
02/12/2020	POS	2178 30NOV20 , PAYPAL *PNP SANTA , 40293577	-8.99	17,675.59	17,675.59	-	Xmas Fair
02/12/2020	POS	2178 01DEC20 , AMZNMKTPLACE , AMAZON.CO	-56.97	17,618.62	17,618.62	-	Xmas Fair
02/12/2020	POS	2178 01DEC20 , AMZNMKTPLACE , AMAZON.CO	-114.47	17,504.15	17,504.15	-	Xmas Fair
02/12/2020	POS	2178 01DEC20 , AMZNMKTPLACE , AMAZON.CO	-34.31	17,469.84	17,469.84	-	Xmas Fair
04/12/2020	POS	2178 03DEC20 , AMZNMKTPLACE , AMAZON.CO	-58.87	17,410.97	17,410.97	-	Xmas Fair
04/12/2020	POS	2178 03DEC20 , BBC CHILDREN IN , NEED , SALF	-49.00	17,361.97	17,361.97	-	Children in Need
07/12/2020	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 0	240.03	17,602.00	17,602.00	-	Year 6 Fundraising
07/12/2020	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 0	11,324.60	28,926.60	28,926.60	-	Xmas Trees
07/12/2020	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 0	49.00	28,975.60	28,975.60	-	Children in Need
07/12/2020	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 0	1,219.40	30,195.00	30,195.00	-	Art Work Fundraiser
07/12/2020	POS	2178 04DEC20 , AMZNMKTPLACE , AMAZON.CO	-400.00	29,795.00	29,795.00	-	Art Work Fundraiser
07/12/2020	POS	2178 05DEC20 C , SAINSBURYS S/MKTS , RICHM	-28.00	29,767.00	29,767.00	-	Xmas Fair
08/12/2020	POS	2178 07DEC20 , EBAY O*26-0 , 6204-86062 , LUX	-3.99	29,763.01	29,763.01	-	Xmas Fair
08/12/2020	POS	2178 07DEC20 C , SAINSBURYS S/MKTS , RICHM	-5.00	29,758.01	29,758.01	-	Xmas Fair
08/12/2020	POS	2178 07DEC20 , SQ *CHRISTMAS , FOREST , LON	-68.00	29,690.01	29,690.01	-	Xmas Fair
09/12/2020	POS	2178 08DEC20 , POSTERMYWA* , POSTERMYWA	-2.31	29,687.70	29,687.70	-	Art Work Fundraiser
10/12/2020	POS	2178 09DEC20 , AMZNMKTPLACE , AMAZON.CO	-29.68	29,658.02	29,658.02	-	Xmas Fair
14/12/2020	BAC	EMILIE MADDISON , EAGLE CLASS , FP 13/12/20	120.00	29,778.02	29,778.02	-	Xmas Fair
14/12/2020	BAC	BARNS EF , XMAS FAIR PANDAS , FP 11/12/20 22	145.00	29,923.02	29,923.02	-	Xmas Fair
14/12/2020	BAC	DE SILVA C S , LEOPARD HT FAIR , FP 11/12/20 2	130.00	30,053.02	30,053.02	-	Xmas Fair
14/12/2020	BAC	ADRIANA MEREDITH AND , XMAS FAIR , FP 12/12	140.00	30,193.02	30,193.02	-	Xmas Fair
14/12/2020	BAC	JAYARAM N , NAYAN CHOUDHARY , FP 13/12/20	5.00	30,198.02	30,198.02	-	Xmas Fair
14/12/2020	BAC	CHLOE KREMIDAS , XMAS - KOALAS , FP 12/12/2	145.00	30,343.02	30,343.02	-	Xmas Fair

2020_21 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association
Registered Charity 1113383

HT PTA NatWest Current Account Bank Transactions Academic Year 2020 / 21

= Data Required Cells

Opening Bank Balance =	19,163.18	1/9/2020
Net value of all Bank transactions =	- 13,899.58	
Closing Bank Balance =	5,263.60	31/08/21

Transaction Date	Type	Statement Description	Value	Bank Balance calculated	Bank Balance from Natwest	Bank balance check	TRANSFER OUT: Reference
14/12/2020	BAC	PHILIP LEWIS , XMAS FAIR GIRAFFES, FP 12/12/2	150.00	30,493.02	30,493.02	-	Xmas Fair
14/12/2020	BAC	STEPHANIE LOUE , SENT FROM MONZO , FP 11/	120.00	30,613.02	30,613.02	-	Xmas Fair
14/12/2020	BAC	HUDST AND COSTEL , XMASFAIR LIONCLASS, FI	125.00	30,738.02	30,738.02	-	Xmas Fair
14/12/2020	BAC	E SAARY , XMAS FAIR KESTRELS, FP 14/12/20 18	115.00	30,853.02	30,853.02	-	Xmas Fair
14/12/2020	BAC	WAKEFIELD ALEXIA , XMAS FAIR , FP 14/12/20 08	115.00	30,968.02	30,968.02	-	Xmas Fair
14/12/2020	BAC	DE SILVA C S , LEOPARD HT FAIR , FP 13/12/20 0	15.00	30,983.02	30,983.02	-	Xmas Fair
14/12/2020	DPC	RUANE D AND A , XMAS FAIR RAINBOW , VIA MC	145.00	31,128.02	31,128.02	-	Xmas Fair
14/12/2020	POS	2178 14DEC20 , PAYPAL*ALLBUT JULI, RICHMON	2,237.73	33,365.75	33,365.75	-	Xmas Trees
14/12/2020	POS	2178 14DEC20 , PAYPAL*ALLBUT JULI, RICHMON	5,236.69	38,602.44	38,602.44	-	Silent Auction
14/12/2020	POS	2178 14DEC20 , PAYPAL*ALLBUT JULI, RICHMON	6,701.44	45,303.88	45,303.88	-	Sponsored Bounce
14/12/2020	POS	2178 14DEC20 , PAYPAL*ALLBUT JULI, RICHMON	306.20	45,610.08	45,610.08	-	Movie Night
14/12/2020	POS	2178 14DEC20 , PAYPAL*ALLBUT JULI, RICHMON	309.75	45,919.83	45,919.83	-	Penny's Pot
14/12/2020	POS	2178 11DEC20 , AMZNMKTPLACE , AMAZON.CO	-13.18	45,906.65	45,906.65	-	Xmas Fair
14/12/2020	POS	2178 12DEC20 , AMZNMKTPLACE , AMAZON.CO	-59.88	45,846.77	45,846.77	-	Xmas Fair
15/12/2020	BAC	E SAARY , XMAS FAIR KESTRELS, FP 15/12/20 00	10.00	45,856.77	45,856.77	-	Xmas Fair
15/12/2020	POS	2178 14DEC20 , FARA ENTERPRISES L, LONDON	-63.70	45,793.07	45,793.07	-	Xmas Fair
15/12/2020	POS	2178 14DEC20 , SAVE THE CHILDREN , LONDON	-37.00	45,756.07	45,756.07	-	Xmas Fair
15/12/2020	POS	2178 14DEC20 , AMZNMKTPLACE , AMAZON.CO	-54.76	45,701.31	45,701.31	-	Xmas Fair
15/12/2020	POS	2178 14DEC20 C , SHELTER TRADING , LTD , LON	-22.94	45,678.37	45,678.37	-	Xmas Fair
15/12/2020	POS	2178 14DEC20 , SAINSBURYS S/MKTS , RICHMO	-88.40	45,589.97	45,589.97	-	Xmas Fair
15/12/2020	POS	2178 14DEC20 , SAVE THE CHILDREN , LONDON	-22.00	45,567.97	45,567.97	-	Xmas Fair
15/12/2020	POS	2178 14DEC20 C , JUST WRITE , STATIONERS , L	-19.90	45,548.07	45,548.07	-	Xmas Fair
16/12/2020	POS	2178 15DEC20 , SAINSBURYS S/MKTS , RICHMO	-102.55	45,445.52	45,445.52	-	Xmas Fair
17/12/2020	BAC	ROBYN PORTER , XMAS FAIR OTTERS , FP 17/12	95.00	45,540.52	45,540.52	-	Xmas Fair
17/12/2020	BAC	WAKEFIELD ALEXIA , XMAS FAIR , FP 16/12/20 21	10.00	45,550.52	45,550.52	-	Xmas Fair
18/12/2020	POS	2178 17DEC20 , SAINSBURYS S/MKTS , RICHMO	-62.10	45,488.42	45,488.42	-	Xmas Fair
18/12/2020	POS	2178 17DEC20 , SAINSBURYS S/MKTS , RICHMO	-53.20	45,435.22	45,435.22	-	Xmas Fair
18/12/2020	C/L	NATIONWIDE 18DEC	-100.00	45,335.22	45,335.22	-	Xmas Fair
21/12/2020	POS	2178 18DEC20 C , WH SMITH , RICHMOND GB	-13.50	45,321.72	45,321.72	-	Xmas Fair
21/12/2020	POS	2178 18DEC20 , WAITROSE 188 , RICHMOND GB	-200.00	45,121.72	45,121.72	-	Staff Presents
21/12/2020	POS	2178 18DEC20 C , ZARA HOME RICHMOND, RICH	-17.99	45,103.73	45,103.73	-	Staff Presents
24/12/2020	POS	2178 23DEC20 , AMAZON , MUSIC*MJ5UE2FT4 ,	-3.99	45,099.74	45,099.74	-	Amazon Music
04/01/2021	D/D	PARENTKIND , PTA967584-202111	-123.00	44,976.74	44,976.74	-	Parentkind
19/01/2021	DPC	IAN MILLWARD , HOLYRICH8303 , VIA ONLINE - F	-6,181.01	38,795.73	38,795.73	-	Xmas Trees
25/01/2021	POS	2178 23JAN21 , AMAZON , MUSIC*MV1O12XF4 ,	-3.99	38,791.74	38,791.74	-	Amazon Music
05/02/2021	POS	2178 04FEB21 , BIKEMAP GMBH , VIENNA AT , EU	-8.18	38,783.56	38,783.56	-	Bike Ride
11/02/2021	POS	2178 10FEB21 , AMAZON MUSIC , 353-12477661	1.65	38,785.21	38,785.21	-	Amazon Music
11/02/2021	BAC	AMAZON EUROPE CORE, 4535894346639346	58.27	38,843.48	38,843.48	-	Amazon Smile
11/02/2021	POS	2178 10FEB21 , AMAZON , MUSIC*MF32M8PX4 ,	-7.99	38,835.49	38,835.49	-	Amazon Music
15/02/2021	BAC	CAULIFLOWER GROUP , CAULI-P0776-1026 , FP	643.90	39,479.39	39,479.39	-	Cauliflower Cards
22/02/2021	POS	2178 19FEB21 , PAYPAL *PHILJONES , EBAY , 353	-68.00	39,411.39	39,411.39	-	Xmas Fair
09/03/2021	DPC	HOLY TRINITY CE , PLAYGROUND MULCH , VIA C	-31,920.00	7,491.39	7,491.39	-	Play Ground
09/03/2021	DPC	BARNES SCHOOL PTA , HT CHRISTMAS TREES,	-460.00	7,031.39	7,031.39	-	Xmas Trees
09/03/2021	DPC	HOLY TRINITY CE , PTA BOOKS , VIA ONLINE - PY	-2,132.95	4,898.44	4,898.44	-	School Books Payout
09/03/2021	DPC	HOLY TRINITY CE , TABLE TENNIS , VIA ONLINE -	-600.00	4,298.44	4,298.44	-	Table Tennis Table
09/03/2021	DPC	MARSHGATE PTA , HT CHRISTMAS TREES, VIA C	-260.00	4,038.44	4,038.44	-	Xmas Trees
09/03/2021	DPC	RPA PTA , HT CHRISTMAS TREES, VIA ONLINE - F	-350.00	3,688.44	3,688.44	-	Xmas Trees
09/03/2021	DPC	DEER PARK PTA , HT CHRISTMAS TREES, VIA ON	-250.00	3,438.44	3,438.44	-	Xmas Trees
09/03/2021	DPC	CHRISTS SCHOOL PTA, HT CHRISTMAS TREES,	-170.00	3,268.44	3,268.44	-	Xmas Trees
12/03/2021	POS	2178 11MAR21 , TRADITIONAL CANDY , CO , STC	-138.50	3,129.94	3,129.94	-	Smartie Challenge
18/03/2021	POS	2178 17MAR21 , WWW.LBHF.GOV.UK , LONDON V	-65.00	3,064.94	3,064.94	-	Xmas Trees
19/03/2021	POS	2178 18MAR21 , PAYPAL *BALLOONCOM, 353143	-36.00	3,028.94	3,028.94	-	Balloon Race
29/03/2021	S/O	VIDAHOST , HOLY TRINITY SCHOO, FP 29/03/21	-7.19	3,021.75	3,021.75	-	Website
31/03/2021	BAC	CAULIFLOWER GROUP , CAULIFLOWER GROUP	622.00	3,643.75	3,643.75	-	Cauliflower Cards
31/03/2021	BAC	EASY FUNDRAISING , 116465 Q4 2020	115.73	3,759.48	3,759.48	-	Easy Fundraising
28/04/2021	DPC	FABIENNE ALLEN , YR 6 POPCORN , VIA ONLINE	-341.71	3,417.77	3,417.77	-	Year 6 Fundraising
29/04/2021	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 2	67.18	3,484.95	3,484.95	-	Xmas Jumper Day

2020_21 ACCOUNTS SUMMARY

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HT PTA NatWest Current Account Bank Transactions Academic Year 2020 / 21

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Net value of all Bank transactions =	- 13,899.58	
Closing Bank Balance =	5,263.60	31/08/21

Transaction Date	Type	Statement Description	Value	Bank Balance calculated	Bank Balance from Natwest	Bank balance check	TRANSFER OUT: Reference
29/04/2021	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 2	809.39	4,294.34	4,294.34	-	Quiz Night
29/04/2021	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 2	70.12	4,364.46	4,364.46	-	Mufti Day
29/04/2021	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 2	186.08	4,550.54	4,550.54	-	Bake Off
29/04/2021	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 2	267.98	4,818.52	4,818.52	-	Year 6 Fundraising
05/05/2021	POS	2178 04MAY21 , BIKEMAP GMBH , VIENNA AT , E	-8.04	4,810.48	4,810.48	-	Bike Ride
21/05/2021		MUFFTY DAY	196.81	5,007.29	5,007.29	-	Mufti Day
21/05/2021		2ND HAND UNIFORM	250.63	5,257.92	5,257.92	-	Uniform Sale
21/05/2021	C/R	601731	152.00	5,409.92	5,409.92	-	Parent Donation
24/05/2021	BAC	AMAZON EUROPE CORE, 9777798658853899	50.22	5,460.14	5,460.14	-	Amazon Smile
26/05/2021	BAC	EASY FUNDRAISING , 116465 QUARTER 1 2	57.22	5,517.36	5,517.36	-	Easy Fundraising
21/06/2021		SMARTY CHALLANGE	1,281.16	6,798.52	6,798.52	-	Smartie Challenge
21/06/2021		SMARTY CHALLENGE	98.44	6,896.96	6,896.96	-	Smartie Challenge
21/06/2021	DPC	C R STOCKS BUNGEE , 20THJULY , VIA ONLINE	-600.00	6,296.96	6,296.96	-	Summer Fair
22/06/2021	POS	2160 21JUN21 , AMZNMKTPLACE , AMAZON.CO.	-236.93	6,060.03	6,060.03	-	Summer Fair
24/06/2021	C/L	BMACH 24JUN	-200.00	5,860.03	5,860.03	-	Summer Fair
29/06/2021		SMARTY CHALANGE	77.07	5,937.10	5,937.10	-	Smartie Challenge
01/07/2021	POS	2160 30JUN21 , RYMAN 1075 , RICHMOND SURR	-19.98	5,917.12	5,917.12	-	Summer Fair
05/07/2021	POS	2160 04JUL21 , AMZNMKTPLACE , AMAZON.CO.	-42.03	5,875.09	5,875.09	-	Summer Fair
06/07/2021	POS	2160 05JUL21 , EBAY O*06-0 , 7299-98987 , LUXE	-72.00	5,803.09	5,803.09	-	Summer Fair
06/07/2021	POS	2160 05JUL21 , AMZNMKTPLACE , AMAZON.CO.	-16.77	5,786.32	5,786.32	-	Summer Fair
06/07/2021	POS	2160 05JUL21 , AMZNMKTPLACE , AMAZON.CO.	-9.68	5,776.64	5,776.64	-	Summer Fair
07/07/2021	POS	2160 06JUL21 , EBAY O*24-0 , 7316-45319 , LUXE	-48.23	5,728.41	5,728.41	-	Summer Fair
07/07/2021	POS	2160 06JUL21 , EBAY O*01-0 , 7307-19800 , LUXE	-9.98	5,718.43	5,718.43	-	Summer Fair
07/07/2021	POS	2160 06JUL21 , EBAY O*02-0 , 7307-29415 , LUXE	-3.59	5,714.84	5,714.84	-	Summer Fair
07/07/2021	D/D	PAYPAL PAYMENT , 53PJ2225WT3GW	-722.00	4,992.84	4,992.84	-	Gazebos
12/07/2021	POS	2160 09JUL21 , EBAY O*13-0 , 7316-89337 , LUXE	-69.99	4,922.85	4,922.85	-	Summer Fair
12/07/2021	POS	2160 11JUL21 , EBAY O*15-0 , 7322-88851 , LUXE	-569.95	4,352.90	4,352.90	-	Gazebos
12/07/2021	POS	2160 11JUL21 , AMZNMKTPLACE , AMAZON.CO.	-3.94	4,348.96	4,348.96	-	Summer Fair
12/07/2021	POS	2160 11JUL21 , AMAZON.CO.U , K*K95S743S5 , A	-37.00	4,311.96	4,311.96	-	Summer Fair
12/07/2021	POS	2160 11JUL21 , AMZNMKTPLACE , AMAZON.CO.	-4.50	4,307.46	4,307.46	-	Summer Fair
13/07/2021		601731 13JUL 1011	-540.00	3,767.46	3,767.46	-	Year 6 Fundraising
13/07/2021	POS	2160 12JUL21 , AMZNMKTPLACE , AMAZON.CO.	-5.98	3,761.48	3,761.48	-	Summer Fair
14/07/2021	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 1	757.24	4,518.72	4,518.72	-	Smartie Challenge
14/07/2021	POS	2160 13JUL21 , AMZNMKTPLACE , AMAZON.CO.	-13.90	4,504.82	4,504.82	-	Summer Fair
14/07/2021	POS	2160 13JUL21 , AMAZON.CO.U , K*U73I80EU5 , A	-9.98	4,494.84	4,494.84	-	Summer Fair
14/07/2021	POS	2160 13JUL21 , SUMUP *SUMUP , PAYMENTS , L	-69.00	4,425.84	4,425.84	-	Summer Fair
14/07/2021	POS	2160 13JUL21 , AMZNMKTPLACE , AMAZON.CO.	-39.54	4,386.30	4,386.30	-	Summer Fair
15/07/2021	POS	2160 14JUL21 , AMZNMKTPLACE , AMAZON.CO.	-23.97	4,362.33	4,362.33	-	Summer Fair
15/07/2021	POS	2160 14JUL21 , AMAZON.CO.U , K*HS3KJ7C85 ,	-11.99	4,350.34	4,350.34	-	Summer Fair
16/07/2021	POS	9453 15JUL21 , BOOKER LIMITED , SUNBURY , S	-500.04	3,850.30	3,850.30	-	Summer Fair
16/07/2021	POS	9453 15JUL21 , SAINSBURYS S/MKTS , RICHMO	-77.40	3,772.90	3,772.90	-	Summer Fair
19/07/2021	POS	2160 17JUL21 , AMZNMKTPLACE , AMAZON.CO.	-10.40	3,762.50	3,762.50	-	Summer Fair
19/07/2021	POS	2160 17JUL21 , AMZNMKTPLACE , AMAZON.CO.	-26.97	3,735.53	3,735.53	-	Summer Fair
19/07/2021	POS	2160 18JUL21 , AMZNMKTPLACE , AMAZON.CO.	-9.99	3,725.54	3,725.54	-	Summer Fair
20/07/2021	POS	2160 19JUL21 , AMZNMKTPLACE , AMAZON.CO.	-9.99	3,715.55	3,715.55	-	Summer Fair
20/07/2021	POS	2160 19JUL21 , AMZNMKTPLACE , AMAZON.CO.	-10.99	3,704.56	3,704.56	-	Summer Fair
21/07/2021	BAC	K KIRRAGE , Y6 MONDAY BAR , FP 20/07/21 191	130.00	3,834.56	3,834.56	-	Year 6 Fundraising
21/07/2021	POS	9453 20JUL21 , ARMSTRONGS , TWICKENHAM G	-225.00	3,609.56	3,609.56	-	Summer Fair
21/07/2021	POS	9453 20JUL21 , SAINSBURYS S/MKTS , RICHMO	-52.65	3,556.91	3,556.91	-	Summer Fair
21/07/2021	POS	2160 20JUL21 , SAINSBURYS , RICHMOND GB	-106.66	3,450.25	3,450.25	-	Summer Fair
21/07/2021	POS	9453 20JUL21 C , MAJESTIC WINE , RICHMOND	-22.98	3,427.27	3,427.27	-	Summer Fair
21/07/2021	POS	9453 20JUL21 C , MAJESTIC WINE , RICHMOND	-15.96	3,411.31	3,411.31	-	Summer Fair
21/07/2021	POS	2160 20JUL21 , MAJESTIC WINE , RICHMOND GB	-124.80	3,286.51	3,286.51	-	Summer Fair
21/07/2021	POS	2160 20JUL21 , MAJESTIC WINE , RICHMOND GB	-92.88	3,193.63	3,193.63	-	Summer Fair
21/07/2021	POS	9453 20JUL21 , SAINSBURY'S S/MKT , ST CLARE	-81.90	3,111.73	3,111.73	-	Summer Fair
21/07/2021	POS	2160 20JUL21 , SHELL BLACKHORSE , RICHMON	-13.93	3,097.80	3,097.80	-	Summer Fair
22/07/2021		SUMMER FAIR	122.70	3,220.50	3,220.50	-	Summer Fair

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HT PTA NatWest Current Account Bank Transactions Academic Year 2020 / 21

= Data Required Cells

Opening Bank Balance =	19,163.18	1/9/2020
Net value of all Bank transactions =	- 13,899.58	
Closing Bank Balance =	5,263.60	31/08/21

Transaction Date	Type	Statement Description	Value	Bank Balance calculated	Bank Balance from Natwest	Bank balance check	TRANSFER OUT: Reference
22/07/2021	BAC	SUMUP PAYMENTS ACC, PID108542-SUMUP , FF	2,100.37	5,320.87	5,320.87	-	Summer Fair
22/07/2021	BAC	SUMUP PAYMENTS ACC, PID108695-SUMUP , FF	41.30	5,362.17	5,362.17	-	Summer Fair
23/07/2021	BAC	SUMUP PAYMENTS ACC, PID108842-SUMUP , FF	88.47	5,450.64	5,450.64	-	Summer Fair
23/07/2021	POS	2160 22JUL21 , SAINSBURYS S/MKTS , RICHMO	-368.80	5,081.84	5,081.84	-	Staff Presents
23/07/2021	POS	2160 22JUL21 C , SAINSBURYS S/MKTS , RICHM	-12.20	5,069.64	5,069.64	-	Staff Presents
26/07/2021	BAC	MCMANUS EJ , E MCMANUS , FP 26/07/21 1633	20.00	5,089.64	5,089.64	-	Parent Donation
26/07/2021	POS	2160 23JUL21 C , MAJESTIC WINE , RICHMOND (	36.00	5,125.64	5,125.64	-	Summer Fair
26/07/2021	POS	9453 23JUL21 C , ZARA HOME RICHMOND, RICH	-19.99	5,105.65	5,105.65	-	Staff Presents
26/07/2021	POS	9453 23JUL21 C , WH SMITH , RICHMOND GB	-7.00	5,098.65	5,098.65	-	Staff Presents
02/08/2021	POS	2160 22JUL21 C , RICHMOND , RICHMOND-UPO	-20.00	5,078.65	5,078.65	-	Staff Presents
17/08/2021	BAC	AMAZON EUROPE CORE, 4686367399943543	46.90	5,125.55	5,125.55	-	Amazon Smile
18/08/2021	BAC	EASY FUNDRAISING , 116465 QUARTER 2 2	138.05	5,263.60	5,263.60	-	Easy Fundraising

HOLY TRINITY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1113383

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2019	To	31	08	2020

Section A Reference and administration details

Charity name	Holy Trinity School Parent Teacher Association
Other names charity is known by	Friends of Holy Trinity
Registered charity number (if any)	1113383
Charity's principal address	c/o Holy Trinity Church of England School
	Carrington Road
	Richmond
	Postcode TW10 5AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lizzie Rolfe	Chair		Elected by members
2	Philip Kirrage	Treasurer		Elected by members
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association representing the Parent Teacher Association. I you are a parent or carer of a child at Holy Trinity CE Primary & Nursery School or a member of staff at the school, you are automatically a member of the PTA
Trustee selection methods (eg. appointed by, elected by)	Elected Committee by Association

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The elected trustees give their time voluntary and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our aim is to make our school outstanding in all aspects. We are achieving this by having fun, supporting our school with ideas, enthusiasm and talent. In the process, we raise funds that go directly into supporting our children's education and their development.

The school is a member of the National Confederation of Parent Teacher Associations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Committee meetings.

Principle fund raising activities were the Christmas and Summer fairs.

Several other lesser events included a race night, chocolate bingo, movie nights.

The impact of lockdown restrictions was keenly felt by the PTA and several fundraising events were cancelled in 2020 including the sponsored bounce, quiz night and several movie nights. A new bike race event was also cancelled.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Some volunteers were able to apply or match-giving from their employees and gift aid was applied for during the course of some events.

It is the intent of each year's PTA to fully use the funds raised for the betterment of the school, it's facilities and services —all for the benefit of the children.

All funds at the end of the financial year are kept in the current account and gain nominal interest over the school holidays.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Friends of Holy Trinity raise money through the events that we organise and other activities throughout the year that help boost funds. Whilst the biggest events are the Xmas and Summer Fairs, we usually have the quiz nights and the sponsored bounce which also raise considerable sums. Despite COVID lockdowns in 2020, the PTA was still able to raise a good amount of money in 2019/20.

Each year Mrs Bateman and her team create a school development plan where resources, equipment and activities that are not financed by the school's budgets, but which are important for the children's development, are identified for possible funding. This 'priority list' is presented to the Friends of Holy Trinity and is discussed in order to provide targets for fund-raising.

The PTA started the year with a healthy bank balance and so was able to support the school with a number of priority projects, the highlights are listed below:

In the 2019/20 academic year the key areas we are raising funds for includes:

- A refurbished Infant Library
- A new Forest School area
- Flooring in the after school club
- A refurbished reception playground
- Fencing around the nursery
- Investment in the Junior Library (books and infrastructure)
- The provision of fresh fruit for the Junior children

Section D	Achievements and performance

Section E Financial review

Brief statement of the charity's policy on reserves	It is the intent of each year's PTA to fully use the funds raised for the betterment of the school, it's facilities and services —all for the benefit of the children. We hold cash in the bank of £19,163.18 all of which are unrestricted funds. These are held in order to meet on-going financial obligations and unforeseen expenditure which may occur.
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	Nearly all the funds raised are via the hard work and dedication of the PTA committee, staff and parents. A small amount is via match giving and gift aid. The expenditure has allowed the school to fill the gap between local Council funding and the objectives and aspirations of the school and governors.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lizzie Rolfe	Philip Kirrage
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date	28th March 2022

Holy Trinity Parent Teachers Association

Funds Statement

Holy Trinity CE Primary School

Financial Highlights 2019/20

as at 31/08/2020

Events	Income	Expenses	Profit
Infant Library	-	(17,000)	(17,000)
Forest School	-	(7,600)	(7,600)
Flooring in Kingfisher	-	(4,913)	(4,913)
Reception Playground	-	(4,082)	(4,082)
Nursery Fencing	-	(2,000)	(2,000)
Junior Fruit	-	(1,599)	(1,599)
School Library	-	(1,500)	(1,500)
Latin Books	-	(1,324)	(1,324)
Junior Library	-	(1,258)	(1,258)
Author Visits	-	(1,000)	(1,000)
Staff presents	-	(726)	(726)
Staff refreshments	-	(400)	(400)
School Music	-	(400)	(400)
Leavers Pens	-	(389)	(389)
Xmas Decorations	-	(150)	(150)
Minibus New Windows	-	(78)	(78)
Alison's Drinks	-	(47)	(47)
Xmas Poster Comp Winners	-	(25)	(25)
Staff Gifts	-	(18)	(18)
Penny Present	-	(12)	(12)
TOTAL =	-	(44,520)	(44,520)

Donations	Income	Expenses	Net
Prior Year Events			
Prior Year Event			
2019/20 Year Donations			
Xmas Fair	12,743	(5,545)	7,198
Race Night	3,922	(2,864)	1,058
Summer Fair	3,000	(50)	2,950
Choc Bingo	2,095	(1,323)	772
Movie Night	1,070	(187)	882
Tea Towels	907	(1,436)	(529)
Easy Fundraising	682	-	682
Donation	517	-	517
Quiz Night	357	(686)	(329)
Raffle	299	(487)	(188)
Bingo Night	290	(7)	283
Bake Sale	276	-	276
Bags2School	220	-	220
Uniform Sale	143	-	143
Sports day	100	-	100
Christs Fireworks	58	-	58
Amazon Smile	32	-	32
Bike Ride	-	(49)	(49)
Coffee Mornings	-	(37)	(37)
Sponsored Bounce	-	(150)	(150)
Summer Fair Raffle	-	-	-
Xmas Trees	-	(77)	(77)
2019/20 administrative costs			
Parentkind	-	(122)	(122)
Website	-	(14)	(14)
TOTAL =	26,709	(13,035)	13,674
GRAND TOTAL =	26,709	(57,555)	(30,846)

UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of

Holy Trinity School Parent Teacher Association

Registered Charity 1113383

I report on the accounts of the Trust for the year ended 31 August 2020, which are set out on pages 2 to 6 and in the Trustees Annual Report submission.

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 commission under section 145(5)(b) of the 2011 Act
- 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 seeking 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 next statement.

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:
   a. to keep accounting records in accordance with section 130 of the 2011 Act and
   b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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: Sarah Nowell

Name: SARAH NOWELL

Relevant professional qualification or body: Institute of Chartered Accountants, Scotland.

Address: 40 TANGIER ROAD

Date: 29 MARCH 2022

2019_20 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association
Registered Charity 1113383

HT PTA NatWest Current Account Bank Transactions Academic Year 2019 / 20

= Data Required Cells

		Opening Bank Balance =	50,009.18	1/9/2019			
		Net value of all Bank transactions =	30,846.00				
		Closing Bank Balance =	19,163.18	31/08/20			
Transaction Date	Type	Statement Description	Value	Bank Balance	Bank	Bank	TRANSFER OUT:
		Opening Balance		50,009.18	50,009.18	-	
05/09/2019	POS	2160 04SEP19 , SAINSBURY	-40.10	49,969.08	49,969.08	-	Junior Fruit
10/09/2019	POS	2178 09SEP19 , POSTERMY	-3.44	49,965.64	49,965.64	-	Race Night
10/09/2019	POS	2160 09SEP19 , SAINSBURY	-59.10	49,906.54	49,906.54	-	Junior Fruit
10/09/2019	POS	2178 09SEP19 , PAYPAL , "N	-4.74	49,901.80	49,901.80	-	Race Night
10/09/2019	POS	2178 09SEP19 , PAYPAL , "C	-9.48	49,892.32	49,892.32	-	Race Night
10/09/2019	POS	2178 09SEP19 , PAYPAL , "R	-6.24	49,886.08	49,886.08	-	Race Night
10/09/2019	POS	2178 09SEP19 , PAYPAL , "C	-3.78	49,882.30	49,882.30	-	Race Night
10/09/2019	POS	2178 09SEP19 , PAYPAL , "C	-20.70	49,861.60	49,861.60	-	Race Night
10/09/2019	POS	2178 09SEP19 , PAYPAL , "C	-8.98	49,852.62	49,852.62	-	Race Night
12/09/2019	POS	2178 11SEP19 , RACE NIGH	-42.95	49,809.67	49,809.67	-	Race Night
12/09/2019	POS	2178 11SEP19 , MAJESTIC V	-287.70	49,521.97	49,521.97	-	Race Night
13/09/2019	POS	2178 12SEP19 , HELLOPRIN	-23.28	49,498.69	49,498.69	-	Race Night
13/09/2019	POS	2178 12SEP19 C , HOMEBA	-7.62	49,491.07	49,491.07	-	Junior Library
13/09/2019	POS	2178 12SEP19 C , HOMEBA	-1.79	49,489.28	49,489.28	-	Junior Library
16/09/2019	BAC	E SAARY , UNIFORM SALE S	143.00	49,632.28	49,632.28	-	Uniform Sale
16/09/2019	POS	2178 15SEP19 , POSTERMY	-3.43	49,628.85	49,628.85	-	Race Night
16/09/2019	POS	2178 13SEP19 , HOMEBASE	-36.00	49,592.85	49,592.85	-	Junior Library
17/09/2019	POS	2160 16SEP19 , SAINSBURY	-49.90	49,542.95	49,542.95	-	Junior Fruit
17/09/2019	C/L	NATIONWIDE 17SEP	-100.00	49,442.95	49,442.95	-	Staff refreshments
24/09/2019	POS	2160 23SEP19 , SAINSBURY	-58.80	49,384.15	49,384.15	-	Junior Fruit
26/09/2019	POS	2178 25SEP19 C , MAJESTIC	-15.96	49,368.19	49,368.19	-	Alison's Drinks
26/09/2019	POS	2178 25SEP19 , AMZNMKTP	-15.27	49,352.92	49,352.92	-	Race Night
26/09/2019	POS	2178 25SEP19 , COSTCO WI	-30.82	49,322.10	49,322.10	-	Alison's Drinks
26/09/2019	POS	2178 25SEP19 , PAYPAL , "P	-27.79	49,294.31	49,294.31	-	Race Night
26/09/2019	POS	2178 25SEP19 , COSTCO WI	-214.17	49,080.14	49,080.14	-	Race Night
27/09/2019		SPORTS DAY	100.00	49,180.14	49,180.14	-	Sports day
27/09/2019		T TOWELS	625.00	49,805.14	49,805.14	-	Tea Towels
27/09/2019	C/R	601731	148.00	49,953.14	49,953.14	-	Bags2School
30/09/2019	C/R	601731	299.00	50,252.14	50,252.14	-	Raffle
30/09/2019	C/R	601731	316.75	50,568.89	50,568.89	-	Milk refund from school
01/10/2019		601731 01OCT 1401	-1,450.00	49,118.89	49,118.89	-	Race Night
01/10/2019	POS	2178 30SEP19 , MAJESTIC V	-418.80	48,700.09	48,700.09	-	Race Night
01/10/2019	POS	2178 30SEP19 C , POST OFF	-8.04	48,692.05	48,692.05	-	Penny Present
01/10/2019	POS	2160 30SEP19 , SAINSBURY	-61.70	48,630.35	48,630.35	-	Junior Fruit
04/10/2019	POS	2178 03OCT19 C , COSTCO	-22.96	48,607.39	48,607.39	-	Race Night
04/10/2019	POS	2178 03OCT19 , SAINSBURY	-224.05	48,383.34	48,383.34	-	Race Night
07/10/2019		601731 07OCT 1626	2,564.84	50,948.18	50,948.18	-	Race Night
07/10/2019	POS	2178 04OCT19 , SAINSBURY	62.00	51,010.18	51,010.18	-	Race Night
07/10/2019	POS	2178 05OCT19 , MAJESTIC V	442.78	51,452.96	51,452.96	-	Race Night
07/10/2019	POS	2178 04OCT19 C , MAJESTIC	-11.97	51,440.99	51,440.99	-	Race Night
07/10/2019	POS	2178 04OCT19 C , MAJESTIC	-11.97	51,429.02	51,429.02	-	Race Night
07/10/2019	POS	2178 01OCT19 , SAINSBURY	-51.96	51,377.06	51,377.06	-	Race Night
08/10/2019	POS	2160 07OCT19 , SAINSBURY	-64.45	51,312.61	51,312.61	-	Junior Fruit
09/10/2019	BAC	STRIPE PAYMENTS UK, RAC	736.89	52,049.50	52,049.50	-	Race Night
09/10/2019	POS	2178 08OCT19 , MAJESTIC V	75.00	52,124.50	52,124.50	-	Race Night
10/10/2019		RACE NIGHT ENTRIES	40.00	52,164.50	52,164.50	-	Race Night
10/10/2019	POS	2178 09OCT19 , AMAZON.C	-159.99	52,004.51	52,004.51	-	Raffle
14/10/2019	POS	2178 10OCT19 , PAYPAL , "M	-5.52	51,998.99	51,998.99	-	Movie Night
14/10/2019	POS	2178 10OCT19 , PAYPAL , "R	-49.90	51,949.09	51,949.09	-	Movie Night

2019_20 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association
Registered Charity 1113383

HT PTA NatWest Current Account Bank Transactions Academic Year 2019 / 20

= Data Required Cells

Opening Bank Balance =	50,009.18	1/9/2019
Net value of all Bank transactions =	30,846.00	
Closing Bank Balance =	19,163.18	31/08/20

Transaction Date	Type	Statement Description	Value	Bank Balance	Bank	Bank	TRANSFER OUT:
14/10/2019	POS	2178 10OCT19 , [illegible]	[illegible]	51,714.10	51,714.10	-	Raffle
15/10/2019	POS	[illegible]	60.10	51,654.00	51,654.00	-	Junior Fruit
16/10/2019	POS	2178 14OCT19 , PAYPAL	-6.46	51,647.54	51,647.54	-	Movie Night
21/10/2019	POS	2178 18OCT19 C , TESCO [illegible]	-5.88	51,641.66	51,641.66	-	Movie Night
22/10/2019	POS	2178 21OCT19 , REGAL W[illegible]	-65.40	51,576.26	51,576.26	-	Raffle
22/10/2019	POS	2160 21OCT19 , SAINSBUI [illegible]	-59.80	51,516.46	51,516.46	-	Junior Fruit
23/10/2019	POS	2178 22OCT19 , PAYPAL [illegible]	-27.00	51,489.46	51,489.46	-	Raffle
28/10/2019	POS	2178 25OCT19 C , WH SM[illegible]	-25.00	51,464.46	51,464.46	-	Xmas Poster Comp Winner
30/10/2019	BAC	STRIPE PAYMENTS UK M[illegible]	[illegible]	52,031.66	52,031.66	-	Movie Night
05/11/2019	POS	2178 04NOV19 , HELLOPI[illegible]	-13.70	52,017.96	52,017.96	-	Xmas Trees
05/11/2019	POS	2178 04NOV19 , HELLOPI[illegible]	-13.08	52,004.88	52,004.88	-	Xmas Trees
05/11/2019	POS	2160 04NOV19 , SAINSBU[illegible]	-59.00	51,945.88	51,945.88	-	Junior Fruit
07/11/2019	POS	2178 06NOV19 , AMAZON	-4.99	51,940.89	51,940.89	-	Xmas Fair
07/11/2019	POS	2178 06NOV19 , PAYPAL [illegible]	-49.90	51,890.99	51,890.99	-	Movie Night
08/11/2019	POS	2178 [illegible] , B AND Q [illegible]	-150.00	51,740.99	51,740.99	-	Xmas Decorations
11/11/2019	BAC	EASY FUNDRAISING , 1161[illegible]	196.87	51,937.86	51,937.86	-	Easy Fundraising
11/11/2019	POS	2178 09NOV19 , WWW.RY[illegible]	-8.99	51,928.87	51,928.87	-	Xmas Fair
12/11/2019	POS	2160 11NOV19 , SAINSBU[illegible]	-63.80	51,865.07	51,865.07	-	Junior Fruit
13/11/2019	POS	2178 12NOV19 , PAYPAL [illegible]	-6.46	51,858.61	51,858.61	-	Movie Night
14/11/2019	POS	2178 13NOV19 , PRIME [illegible]	-3.49	51,855.12	51,855.12	-	Movie Night
15/11/2019	POS	2178 15NOV19 C , TESCO [illegible]	-0.98	51,854.14	51,854.14	-	Movie Night
18/11/2019	POS	2178 15NOV19 C , TESCO [illegible]	-3.92	51,850.22	51,850.22	-	Movie Night
19/11/2019	POS	2160 18NOV19 , SAINSBUI [illegible]	-63.00	51,787.22	51,787.22	-	Junior Fruit
20/11/2019	POS	2178 19NOV19 , SP * CUPS[illegible]	-42.48	51,744.74	51,744.74	-	Xmas Fair
21/11/2019	POS	2178 20NOV19 , AMZNMK[illegible]	-41.96	51,703.78	51,703.78	-	Xmas Fair
21/11/2019	POS	2178 20NOV19 , AMZNMK[illegible]	-13.98	51,689.80	51,689.80	-	Xmas Fair
22/11/2019	POS	2178 21NOV19 , ELASTICE[illegible]	-8.76	51,681.04	51,681.04	-	Xmas Fair
22/11/2019	POS	2178 21NOV19 , AMZNMK[illegible]	-46.93	51,634.11	51,634.11	-	Xmas Fair
22/11/2019	C/L	NATIONWIDE 21NOV	-100.00	51,534.11	51,534.11	-	Staff refreshments
25/11/2019	DPC	TREVOR BELL , MINIBUS [illegible]	-78.35	51,455.76	51,455.76	-	Minibus New Windows
25/11/2019	DPC	JULIAN ALLBUT [illegible]	-61.60	51,394.16	51,394.16	-	Xmas Fair
25/11/2019	DPC	[illegible] BULLOCK , No[illegible]	-6.49	51,387.67	51,387.67	-	Xmas Fair
25/11/2019	POS	2178 23NOV19 , AMAZON [illegible]	-20.18	51,367.49	51,367.49	-	Xmas Fair
25/11/2019	POS	2178 23NOV19 , AMZNMKTI [illegible]	-25.90	51,341.59	51,341.59	-	Xmas Fair
26/11/2019	POS	2178 24NOV19 , PAYPAL *EE [illegible]	1.20	51,342.79	51,342.79	-	Xmas Fair
26/11/2019	POS	2178 25NOV19 , AMAZON [illegible]	-13.49	51,329.30	51,329.30	-	Xmas Fair
26/11/2019	POS	2178 25NOV19 , PAYPAL *EE [illegible]	-4.49	51,324.81	51,324.81	-	Xmas Fair
26/11/2019	POS	2178 25NOV19 , WWW.SALL[illegible]	-46.04	51,278.77	51,278.77	-	Xmas Fair
26/11/2019	POS	2178 25NOV19 , AMZNMKTI [illegible]	-9.49	51,269.28	51,269.28	-	Xmas Fair
26/11/2019	POS	2178 24NOV19 , PAYPAL *EE [illegible]	-3.49	51,265.79	51,265.79	-	Xmas Fair
26/11/2019	POS	2178 25NOV19 , WWW.MAJ[illegible]	-50.00	51,215.79	51,215.79	-	Xmas Fair
26/11/2019	POS	2178 24NOV19 , PAYPAL *EE [illegible]	-3.49	51,212.30	51,212.30	-	Xmas Fair
26/11/2019	POS	2178 24NOV19 , PAYPAL *EE [illegible]	-6.40	51,205.90	51,205.90	-	Xmas Fair
26/11/2019	POS	2178 24NOV19 , PAYPAL *EE [illegible]	-59.99	51,145.91	51,145.91	-	Xmas Fair
26/11/2019	POS	2178 25NOV19 , SAINSBURY [illegible]	-63.60	51,082.31	51,082.31	-	Junior Fruit
27/11/2019	POS	2178 26NOV19 , WINE AND [illegible]	-243.23	50,839.08	50,839.08	-	Xmas Fair
27/11/2019	POS	2178 25NOV19 , PAYPAL *EE [illegible]	-9.95	50,829.13	50,829.13	-	Xmas Fair
27/11/2019	POS	2178 25NOV19 , AMZNMKTI [illegible]	-6.99	50,822.14	50,822.14	-	Xmas Fair
27/11/2019	POS	2178 26NOV19 , SAINSBURY [illegible]	-50.06	50,772.08	50,772.08	-	Junior Fruit
28/11/2019		XMAS FLOAT	-3,170.00	47,602.08	47,602.08	-	Xmas Fair

2019_20 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association

Registered Charity 1113383

HT PTA NatWest Current Account Bank Transactions Academic Year 2019 / 20

= Data Required Cells

Opening Bank Balance =	50,009.18	1/9/2019
Net value of all Bank transactions =	-30,846.00	
Closing Bank Balance =	19,163.18	31/08/20

Transaction Date	Type	Statement Description	Value	Bank Balance	Bank	Bank	TRANSFER OUT:
26/11/2019	POS	2178 27NOV19 , MAJE STIC	-134.85	47,467.23	47,467.23	-	Xmas Fair
28/11/2019	POS	2178 27NOV19 , WP *MO	-1,324.29	46,142.94	46,142.94	-	Latin Books
29/11/2019	BAC	MARSH AND PARSONS LTI		49,142.94	49,142.94	-	Summer Fair
29/11/2019	DPC	JULIAN ALLBUT , XMAS TRI	-50.00	49,092.94	49,092.94	-	Xmas Trees
29/11/2019	POS	2178 28NOV19 , COSTCO W	-64.99	49,027.95	49,027.95	-	Xmas Fair
29/11/2019	POS	2178 28NOV19 C , COSTCO	-8.09	49,019.86	49,019.86	-	Xmas Fair
29/11/2019	POS	2178 28NOV19 C , COSTCO	-11.79	49,008.07	49,008.07	-	Xmas Fair
29/11/2019	POS	2178 28NOV19 C , COSTCO	-11.61	48,996.46	48,996.46	-	Xmas Fair
29/11/2019	POS	2178 28NOV19 C , COSTCO	-28.78	48,967.68	48,967.68	-	Xmas Fair
29/11/2019	POS	2178 28NOV19 C , COSTCO	-17.97	48,949.71	48,949.71	-	Staff Gifts
29/11/2019	POS	2178 28NOV19 , COSTCO W	-129.25	48,820.46	48,820.46	-	Xmas Fair
02/12/2019	POS	2178 28NOV19 C , RICHMO	-12.00	48,808.46	48,808.46	-	Xmas Fair
02/12/2019	POS	2178 30NOV19 , SAINSBUR	-112.05	48,696.41	48,696.41	-	Xmas Fair
02/12/2019	POS	2178 30NOV19 , ARMSTRO	-371.00	48,325.41	48,325.41	-	Xmas Fair
02/12/2019	POS	2178 29NOV19 , SAINSBUR	-32.65	48,292.76	48,292.76	-	Xmas Fair
03/12/2019	POS	2160 02DEC19 , SAINSBURY	-63.50	48,229.26	48,229.26	-	Junior Fruit
04/12/2019	BAC	STRIPE PAYMENTS UK, MO	502.30	48,731.56	48,731.56	-	Movie Night
04/12/2019	POS	2178 03DEC19 , MAJESTIC	75.00	48,806.56	48,806.56	-	Xmas Fair
06/12/2019	CHQ	001049 - cheque paid to Hol	0.00	48,806.56		48,806.56	
06/12/2019		Infant Library	-17,000.00	31,806.56		31,806.56	Infant Library
06/12/2019		Richmond Music Trust	-400.00	31,406.56		31,406.56	School Music
06/12/2019		Reception Playground	-309.78	31,096.78		31,096.78	Reception Playground
06/12/2019		Reception Playground	-526.84	30,569.94		30,569.94	Reception Playground
06/12/2019		Reception Playground	-252.27	30,317.67		30,317.67	Reception Playground
06/12/2019		Reception Playground	-212.42	30,105.25		30,105.25	Reception Playground
06/12/2019		Reception Playground	-49.95	30,055.30		30,055.30	Reception Playground
06/12/2019		Reception Playground	-1,177.17	28,878.13		28,878.13	Reception Playground
06/12/2019		Reception Playground	-322.96	28,555.17		28,555.17	Reception Playground
06/12/2019		Reception Playground	-319.95	28,235.22		28,235.22	Reception Playground
06/12/2019		Reception Playground	-275.00	27,960.22		27,960.22	Reception Playground
06/12/2019		Homebase	-636.00	27,324.22		27,324.22	Reception Playground
06/12/2019		Forest School	-7,600.00	19,724.22		19,724.22	Forest School
06/12/2019		Library contribution - 19/20	-750.00	18,974.22		18,974.22	School Library
06/12/2019		Library contribution - 18/19	-750.00	18,224.22		18,224.22	School Library
06/12/2019		Junior Library Refurb - book	-1,212.54	17,011.68		17,011.68	Junior Library
06/12/2019		Leavers Pens	-388.75	16,622.93		16,622.93	Leavers Pens
06/12/2019		Nursery Fencing	-2,000.00	14,622.93	14,622.93	-	Nursery Fencing
10/12/2019	POS	2160 09DEC19 , SAINSBUR	-63.50	14,559.43	14,559.43	-	Junior Fruit
12/12/2019	C/R	601731	828.00	15,387.43	15,387.43	-	Xmas Fair
12/12/2019		601731 12DEC 0922	8,120.00	23,507.43	23,507.43	-	Xmas Fair
12/12/2019		601731 12DEC 0930	1,170.00	24,677.43	24,677.43	-	Xmas Fair
12/12/2019		601731 12DEC 0938	2,340.39	27,017.82	27,017.82	-	Xmas Fair
16/12/2019	BAC	ALLAN S AND F , FAIR CAKE	58.00	27,075.82	27,075.82	-	Xmas Fair
17/12/2019	POS	2160 16DEC19 , SAINSBUR	-63.25	27,012.57	27,012.57	-	Junior Fruit
18/12/2019	DPC	M PANAGIOTIDOU , TEDD	-19.68	26,992.89	26,992.89	-	Xmas Fair
18/12/2019	DPC	SUSAN POOLEY , SPA STA	-83.05	26,909.84	26,909.84	-	Xmas Fair
18/12/2019	DPC	VERA KLUGE , GAMES COR	-45.52	26,864.32	26,864.32	-	Xmas Fair
19/12/2019	C/R	601731	150.00	27,014.32	27,014.32	-	Xmas Fair
19/12/2019	C/R	601731	58.35	27,072.67	27,072.67	-	Christs Fireworks
19/12/2019	C/R	601731	72.00	27,144.67	27,144.67	-	Bags2School
19/12/2019	C/L	LLOYDS BANK 19DEC	-100.00	27,044.67	27,044.67	-	Staff refreshments

2019_20 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association
Registered Charity 1113383

HT PTA NatWest Current Account Bank Transactions Academic Year 2019 / 20

= Data Required Cells

Opening Bank Balance =	50,009.18	1/9/2019
Net value of all Bank transactions =	-30,846.00	
Closing Bank Balance =	19,163.18	31/08/20

Transaction Date	Type	Statement Description	Value	Bank Balance	Bank	Bank	TRANSFER OUT:
19/12/2019	C/L	LLOYDS BANK 19DEC	-160.00	26,884.67	26,884.67	-	Staff presents
20/12/2019	POS	2178 19DEC19 C , POST O	-3.55	26,881.12	26,881.12	-	Penny Present
23/12/2019	POS	2178 22DEC19 C , STARB	-5.00	26,876.12	26,876.12	-	Xmas Fair
23/12/2019	POS	2178 20DEC19 , MIA WOO	-133.50	26,742.62	26,742.62	-	Staff presents
23/12/2019	POS	2178 22DEC19 C , STARB	-5.00	26,737.62	26,737.62	-	Xmas Fair
23/12/2019	POS	2178 [illegible] C , STARB	-10.00	26,727.62	26,727.62	-	Xmas Fair
24/12/2019	POS	2178 [illegible]	-32.23	26,695.39	26,695.39	-	Xmas Fair
24/12/2019	POS	2178 20DEC19 C , SAINSB	-24.00	26,671.39	26,671.39	-	Staff presents
24/12/2019	POS	2178 20DEC19 C , SAINSB	-24.00	26,647.39	26,647.39	-	Staff presents
31/12/2019	CHQ	001050	-1,436.46	25,210.93	25,210.93	-	Tea Towels
02/01/2020	D/D	PARENTKIND , PTA967584	-122.00	25,088.93	25,088.93	-	Parentkind
08/01/2020	POS	[illegible] SAINSB	-63.10	25,025.83	25,025.83	-	Junior Fruit
08/01/2020	POS	[illegible] PAYPAL	-49.90	24,975.93	24,975.93	-	Movie Night
08/01/2020	POS	2178 06JAN20 , PAYPAL *C	-4.99	24,970.94	24,970.94	-	Movie Night
13/01/2020	POS	2178 10JAN20 C , WAITROS	-7.10	24,963.84	24,963.84	-	Bingo Night
14/01/2020	POS	2160 13JAN20 , SAINSBUR	-65.55	24,898.29	24,898.29	-	Junior Fruit
20/01/2020	C/L	BMACH 20JAN	-150.00	24,748.29	24,748.29	-	Sponsored Bounce
21/01/2020		BINGO NIGHT	287.63	25,037.92	25,037.92	-	Bingo Night
21/01/2020	POS	2160 20JAN20 , SAINSBURY	-64.70	24,973.22	24,973.22	-	Junior Fruit
22/01/2020	POS	2178 21JAN20 , PAYPAL *S	-9.00	24,964.22	24,964.22	-	Choc Bingo
22/01/2020	POS	2178 21JAN20 , PAYPAL *S	-20.00	24,944.22	24,944.22	-	Choc Bingo
23/01/2020	DPC	COOL PARTIES , 12051 - In	-25.00	24,919.22	24,919.22	-	Summer Fair
24/01/2020	C/R	601731	282.00	25,201.22	25,201.22	-	Tea Towels
24/01/2020		601731 24JAN 1111	-440.00	24,761.22	24,761.22	-	Choc Bingo
24/01/2020	POS	2178 23JAN20 , PAYPAL *S	-152.99	24,608.23	24,608.23	-	Xmas Fair
24/01/2020	POS	2178 23JAN20 , PAYPAL , S	-25.00	24,583.23	24,583.23	-	Summer Fair
24/01/2020	POS	2178 23JAN20 , PAYPAL , S	-6.00	24,577.23	24,577.23	-	Choc Bingo
28/01/2020	POS	2178 27JAN20 , SAINSB	-46.78	24,530.45	24,530.45	-	Choc Bingo
28/01/2020	POS	[illegible] SAINSBU	-69.70	24,460.75	24,460.75	-	Junior Fruit
29/01/2020	POS	[illegible] AMZNMK	-16.37	24,444.38	24,444.38	-	Choc Bingo
30/01/2020	POS	2178 29JAN20 C , SAINSBU	-6.00	24,438.38	24,438.38	-	Choc Bingo
30/01/2020	POS	2178 29JAN20 , AMZNMKT	-11.97	24,426.41	24,426.41	-	Choc Bingo
30/01/2020	POS	2178 29JAN20 , COSTCO W	-333.88	24,092.53	24,092.53	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 , AMAZON	-50.00	24,042.53	24,042.53	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 , SAINSBU	-93.00	23,949.53	23,949.53	-	Choc Bingo
03/02/2020	POS	[illegible] C , WH SMI	-20.00	23,929.53	23,929.53	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 , MAJESTIC	-53.94	23,875.59	23,875.59	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 C , SMIGGLE	-20.00	23,855.59	23,855.59	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 C , MAJEST	-11.97	23,843.62	23,843.62	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 , COSTCO W	-34.95	23,808.67	23,808.67	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 C , SAINSB	-15.70	23,792.97	23,792.97	-	Choc Bingo
03/02/2020	POS	[illegible] COSTCO	-113.62	23,679.35	23,679.35	-	Choc Bingo
03/02/2020	POS	[illegible] C , SMIGGLE	-20.00	23,659.35	23,659.35	-	Choc Bingo
04/02/2020	POS	2160 03FEB20 , SAINSBUR	-66.15	23,593.20	23,593.20	-	Junior Fruit
05/02/2020	POS	2178 04FEB20 , BIKEMAP G	-7.89	23,585.31	23,585.31	-	Bake Sale
11/02/2020		BINGO NIGHT	25.00	24,610.31	24,610.31	-	Choc Bingo
11/02/2020	POS	2160 10FEB20 , SAINSBURY	-65.00	24,545.31	24,545.31	-	Junior Fruit
17/02/2020	BAC	STRIPE PAYMENTS UK LTD	1,039.98	25,585.29	25,585.29	-	Choc Bingo
17/02/2020	POS	[illegible] MAJESTIC	30.00	25,615.29	25,615.29	-	Choc Bingo
18/02/2020	BAC	E SAAHY , VALENTINE BAKE	276.00	25,891.29	25,891.29	-	Bake Sale

2019_20 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association
Registered Charity 1113383

HT PTA NatWest Current Account Bank Transactions Academic Year 2019 / 20

= Data Required Cells

Opening Bank Balance =	50,009.18	1/9/2019
Net value of all Bank transactions =	-30,846.00	
Closing Bank Balance =	19,163.18	31/08/20

Transaction Date	Type	Statement Description	Value	Bank Balance	Bank	Bank	TRANSFER OUT:
20/02/2020	BAC	AMAZON EUROPE CORE, 4	23.82	25,915.11	25,915.11	-	Easy Fundraising
25/02/2020	POS	2160 24FEB20 , SAINSBURY	-72.50	25,842.61	25,842.61	-	Junior Fruit
25/02/2020	POS	2178 24FEB20 , MAJESTIC W	-356.94	25,485.67	25,485.67	-	Quiz Night
27/02/2020	POS	2178 26FEB20 , NESPRESSO	-36.60	25,449.07	25,449.07	-	Coffee Mornings
28/02/2020	BAC	EASY FUNDRAISING , 11646	229.24	25,678.31	25,678.31	-	Easy Fundraising
28/02/2020	POS	2178 27FEB20 , HELLOPRIN	-16.74	25,661.57	25,661.57	-	Quiz Night
28/02/2020	POS	[illegible]	-2.39	25,659.18	25,659.18	-	Quiz Night
03/03/2020	POS	2178 02MAR20 , PAYPAL *T	-9.20	25,649.98	25,649.98	-	Quiz Night
03/03/2020	POS	2178 02MAR20 , PAYPAL *T	-11.95	25,638.03	25,638.03	-	Quiz Night
03/03/2020	POS	2160 02MAR20 , SAINSBURY	-74.90	25,563.13	25,563.13	-	Junior Fruit
06/03/2020	C/L	SAINSBURYS B 06MAR	-160.00	25,403.13	25,403.13	-	Quiz Night
09/03/2020	POS	2178 07MAR20 , POSTERMY	-2.37	25,400.76	25,400.76	-	Quiz Night
10/03/2020	POS	2178 09MAR20 , WWW.MAJ	-50.00	25,350.76	25,350.76	-	Quiz Night
10/03/2020	POS	2160 09MAR20 , SAINSBURY	-63.15	25,287.61	25,287.61	-	Junior Fruit
12/03/2020	POS	2178 10MAR20 , AMZNMKTI	-10.19	25,277.42	25,277.42	-	Quiz Night
12/03/2020	POS	2178 11MAR20 , AMZNMKTI	-15.99	25,261.43	25,261.43	-	Quiz Night
13/03/2020	POS	2178 12MAR20 , WINE AND	-365.70	24,895.73	24,895.73	-	Xmas Fair
13/03/2020	POS	2178 12MAR20 , SHELL BLA	-50.00	24,845.73	24,845.73	-	Quiz Night
16/03/2020	POS	2178 13MAR20 , MAJESTIC	356.94	25,202.67	25,202.67	-	Quiz Night
17/03/2020	DPC	1&1HOST , 5587033 , VIA M	-7.19	25,195.48	25,195.48	-	Website
19/03/2020	POS	2160 18MAR20 , SAINSBURY	-50.10	25,145.38	25,145.38	-	Junior Fruit
25/03/2020	DPC	HOLY TRINITY CE , PTAAUTI	-1,000.00	24,145.38	24,145.38	-	Author Visits
26/03/2020	BAC	CHARITABLE GIVING , BENE	200.00	24,345.38	24,345.38	-	Donation
30/03/2020	S/O	VIDAHOST , HOLY TRINITY S	-7.19	24,338.19	24,338.19	-	Website
27/04/2020	CHQ	001051	-25.00	24,313.19	24,313.19	-	Bike Ride
05/05/2020	D/	2178 04MAY20 , BIKEMAP G	-8.15	24,305.04	24,305.04	-	Bike Ride
13/05/2020	DPC	HOLY TRINITY CE , PTA DON	-3,593.20	20,711.84	20,711.84	-	Flooring in Kingfisher
21/05/2020	BAC	AMAZON EUROPE CORE, 9	18.31	20,730.15	20,730.15	-	Easy Fundraising
26/05/2020	POS	2178 25MAY20 , AMZNMKTP	-167.84	20,562.31	20,562.31	-	Staff presents
27/05/2020	BAC	EASY FUNDRAISING , 1164	155.05	20,717.36	20,717.36	-	Easy Fundraising
16/06/2020	POS	2178 17JUN20 , AMAZON C	-30.26	20,687.10	20,687.10	-	Staff presents
09/07/2020	C/L	BMACH 09JUL	-100.00	20,587.10	20,587.10	-	Staff refreshments
10/07/2020	POS	2178 09JUL20 C , MAJESTIC	-44.98	20,542.12	20,542.12	-	Staff presents
10/07/2020	POS	2178 09JUL20 , OLIVER BON	-114.78	20,427.34	20,427.34	-	Staff presents
20/07/2020	POS	2178 18JUL20 C , SAINSBU	-26.40	20,400.94	20,400.94	-	Staff presents
05/08/2020	POS	2178 03AUG20 , BIKEMAP	-8.36	20,392.58	20,392.58	-	Bike Ride
13/08/2020	BAC	AMAZON EUROPE CORE, 7	31.87	20,424.45	20,424.45	-	Amazon Smile
21/08/2020	BAC	EASY FUNDRAISING , 1164	58.73	20,483.18	20,483.18	-	Easy Fundraising
28/08/2020	DPC	HOLY TRINITY CE , PTA DON	-1,320.00	19,163.18	19,163.18	-	Flooring in Kingfisher

This is a summary of the Bank transactions to allow easy auditing of the years accounts by an Independent Examiner

Year Ending August 31st 2020

Opening Bank Balance =	£ 50,009.18	Wednesday, January 09, 2019	
Closing Bank Balance =	£ 19,163.18	31/08/20	
	-£ 30,846.00		

A1 Receipts

Total Receipts from Prior Year Events =		
Total Receipts from Events =	£ -	
		£ -
Total Parent Donations from Prior Year =		
Total Donations from Parents =	£ -	
		£ -
Total receipts =		£ -

A3 Payments

Total Costs from Prior Year Events =		
Total Cost of Events =		
		£ -
Grants & Donations Paid to School =	£ (30,846.00)	
		£ (30,846.00)
Opening Stock =	£ -	
Closing Stock =		
		£ -
Future Year Events =		
		£ -
		-£ 30,846.00

Insert screen shot of online bank statement(opening & closing balances)

OPENING BALANCE 01/09/19

Account information

Your transactions explained

Your statement

Account Name
HOLY TRINITY SCHOOL 11336110
Select statement
07/08/2019-06/09/2019 View

Download statement (PDF)

Date	Type	Description	Paid in	Paid out	Balance
-	-	Opening balance	-	-	£49,876.41
13 Aug 2019	POS	2178 12AUG19 , WWW MAJESTIC CO UK, 08456056767 GB	-	99.00	£49,777.41
19 Aug 2019	BAC	EASY FUNDRAISING , 116465 Q2 2019	231.77	-	£50,009.18
5 Sep 2019	POS	2160 04SEP19 , SAINSBURYS S/MKTS , RICHMOND GB	-	40.10	£49,969.08
-	-	Closing balance	-	-	£49,969.08

All available data has been displayed.

£0.00

CLOSING BALANCE 31/08/20

Your statement

Account Name
HOLY TRINITY SCHOOL 11336110
Select statement
07/08/2020-04/09/2020 View

Download statement (PDF)

Help the environment. Please consider if you really need to print these documents, or you can choose to download to your device instead.

Date	Type	Description	Paid in	Paid out	Balance
-	-	Opening balance	-	-	£20,392.58
13 Aug 2020	BAC	AMAZON EUROPE CORE, 7794988358499374	31.87	-	£20,424.45
21 Aug 2020	BAC	EASY FUNDRAISING , 116465 Q2 2020	58.73	-	£20,483.18
28 Aug 2020	OTR	HOLY TRINITY CE , PTA DONATION , VIA MOBILE - PYMT	-	1,320.00	£19,163.18
3 Sep 2020	BAC	STRIPE PAYMENTS UK, CANVAS BAGS , FP 03/09/20 0842 , PH737VT1IJHMQZKY500	2,809.92	-	£21,973.10
-	-	Closing balance	-	-	£21,973.10