

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				
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16				
17				
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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)

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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 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.

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 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.

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.

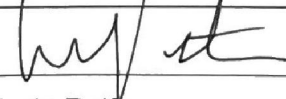
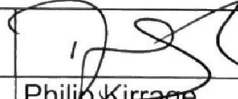
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Lizzie Rolfe	Philip Kirrage
Chair	Treasurer

28th March 2022

Holy Trinity Parent Teachers Association

Funds Statement



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
<u>Prior Year Events</u>			
Prior Year Event			
<u>2019/20 Year Donations</u>			
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)
<u>2019/20 administrative costs</u>			
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:



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
		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 , HOMEBAS	-7.62	49,491.07	49,491.07	- Junior Library
13/09/2019	POS	2178 12SEP19 C , HOMEBAS	-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 , HOMEBAS	-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 W	-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 W	-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.CO	-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, HELLO BAL	-234.89	51,714.10	51,714.10	-	Flatfe
15/10/2019	POS	2178 14OCT19, PAYPAL	-60.10	51,654.00	51,654.00	-	Junior Fruit
16/10/2019	POS	2178 14OCT19, PAYPAL	-6.48	51,647.54	51,647.54	-	Movie Night
21/10/2019	POS	2178 18OCT19 C, TESCO	-5.88	51,641.66	51,641.66	-	Movie Night
22/10/2019	POS	2178 21OCT19, REGAL W	-65.40	51,576.26	51,576.26	-	Flatfe
22/10/2019	POS	2160 21OCT19, SAINSBUR	-59.80	51,516.46	51,516.46	-	Junior Fruit
23/10/2019	POS	2178 22OCT19, PAYPAL	-27.00	51,489.46	51,489.46	-	Flatfe
28/10/2019	POS	2178 25OCT19 C, WH SM	-25.00	51,464.46	51,464.46	-	Xmas Poster Comp Winner
30/10/2019	BAC	STRIPE PAYMENTS UK M	-13.70	52,031.66	52,031.66	-	Movie Night
05/11/2019	POS	2178 04NOV19, HELLOP	-13.70	52,017.96	52,017.96	-	Xmas Trees
05/11/2019	POS	2178 04NOV19, HELLOP	-13.08	52,004.88	52,004.88	-	Xmas Trees
05/11/2019	POS	2160 04NOV19, SAINSBUR	-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	-49.90	51,890.99	51,890.99	-	Movie Night
06/11/2019	POS	2178 05NOV19, BANDU	-160.00	51,740.99	51,740.99	-	Xmas Decorations
11/11/2019	BAC	EASY FUNDRAISING, 1161	196.87	51,937.86	51,937.86	-	Easy Fundraising
11/11/2019	POS	2178 09NOV19, WWW.RYM	-6.99	51,928.87	51,928.87	-	Xmas Fair
12/11/2019	POS	2160 11NOV19, SAINSBUR	-63.80	51,865.07	51,865.07	-	Junior Fruit
13/11/2019	POS	2178 12NOV19, PAYPAL	-6.48	51,858.61	51,858.61	-	Movie Night
14/11/2019	POS	2178 13NOV19, PRIME	-3.49	51,855.12	51,855.12	-	Movie Night
16/11/2019	POS	2178 15NOV19 C, TESCO	-0.88	51,854.24	51,854.24	-	Movie Night
18/11/2019	POS	2178 15NOV19 C, TESCO	-8.82	51,850.22	51,850.22	-	Movie Night
19/11/2019	POS	2160 18NOV19, SAINSBUR	-63.00	51,787.22	51,787.22	-	Junior Fruit
20/11/2019	POS	2178 19NOV19, SPICUMS	-42.48	51,744.74	51,744.74	-	Xmas Fair
21/11/2019	POS	2178 20NOV19, AMZN MKT	-40.98	51,703.76	51,703.76	-	Xmas Fair
21/11/2019	POS	2178 20NOV19, AMZN MKT	-13.88	51,689.88	51,689.88	-	Xmas Fair
22/11/2019	POS	2178 21NOV19, ELASTIC	-8.78	51,681.04	51,681.04	-	Xmas Fair
22/11/2019	POS	2178 21NOV19, AMZN MKT	-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	-78.35	51,455.76	51,455.76	-	Minibus New Windows
25/11/2019	DPC	JULIAN ALLBUTT, XMAS	-61.60	51,394.16	51,394.16	-	Xmas Fair
25/11/2019	DPC	PAUL WINE BULLOCK, XMAS	-6.48	51,387.67	51,387.67	-	Xmas Fair
25/11/2019	POS	2178 23NOV19, AMAZON	-20.18	51,367.49	51,367.49	-	Xmas Fair
25/11/2019	POS	2178 23NOV19, AMZN MKT	-25.90	51,341.59	51,341.59	-	Xmas Fair
26/11/2019	POS	2178 24NOV19, PAYPAL	1.20	51,342.79	51,342.79	-	Xmas Fair
26/11/2019	POS	2178 25NOV19, AMAZON	-13.48	51,329.30	51,329.30	-	Xmas Fair
26/11/2019	POS	2178 25NOV19, PAYPAL	-4.48	51,324.81	51,324.81	-	Xmas Fair
26/11/2019	POS	2178 25NOV19, WWW.PALU	-46.04	51,278.77	51,278.77	-	Xmas Fair
26/11/2019	POS	2178 25NOV19, AMZN MKT	-9.48	51,269.28	51,269.28	-	Xmas Fair
26/11/2019	POS	2178 24NOV19, PAYPAL	-3.48	51,265.79	51,265.79	-	Xmas Fair
26/11/2019	POS	2178 25NOV19, WWW.MAJ	-50.00	51,215.79	51,215.79	-	Xmas Fair
26/11/2019	POS	2178 24NOV19, PAYPAL	-3.48	51,212.30	51,212.30	-	Xmas Fair
26/11/2019	POS	2178 24NOV19, PAYPAL	-6.48	51,205.80	51,205.80	-	Xmas Fair
26/11/2019	POS	2178 24NOV19, PAYPAL	-59.99	51,145.81	51,145.81	-	Xmas Fair
26/11/2019	POS	2160 25NOV19, SAINSBUR	-63.60	51,082.21	51,082.21	-	Junior Fruit
27/11/2019	POS	2178 26NOV19, WINE AND	-243.23	50,839.08	50,839.08	-	Xmas Fair
27/11/2019	POS	2178 25NOV19, PAYPAL	-9.99	50,829.13	50,829.13	-	Xmas Fair
27/11/2019	POS	2178 25NOV19, AMZN MKT	-6.99	50,822.14	50,822.14	-	Xmas Fair
27/11/2019	POS	2178 26NOV19, SAINSBUR	-50.08	50,772.08	50,772.08	-	Junior Fruit
28/11/2019	POS	XMAS FLOAT	-3,170.08	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

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:
28/11/2019	POS	2178 27NOV19 , MAJESTIC	-134.85	47,467.23	47,467.23	-	Xmas Fair
28/11/2019	POS	2178 27NOV19 , WELSH	-1,324.29	46,142.94	46,142.94	-	Latin Books
28/11/2019	BAC	MARSH AND PARSONS LTD	-	49,142.94	49,142.94	-	Summer Fair
29/11/2019	DPC	JULIAN ALLBUT , XMAS TR	-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	-26.78	48,969.68	48,969.68	-	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 , RICHMOND	-12.00	48,808.46	48,808.46	-	Xmas Fair
02/12/2019	POS	2178 30NOV19 , SAINSBURY	-112.00	48,696.41	48,696.41	-	Xmas Fair
02/12/2019	POS	2178 30NOV19 , ARMSTRONG	-371.00	48,325.41	48,325.41	-	Xmas Fair
02/12/2019	POS	2178 29NOV19 , SAINSBURY	-32.85	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	-	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	48,806.56	
06/12/2019		Infant Library	-17,000.00	31,806.56	31,806.56	31,806.56	Infant Library
06/12/2019		Richmond Music Trust	-400.00	31,406.56	31,406.56	31,406.56	School Music
06/12/2019		Reception Playground	-309.78	31,096.78	31,096.78	31,096.78	Reception Playground
06/12/2019		Reception Playground	-526.84	30,569.94	30,569.94	30,569.94	Reception Playground
06/12/2019		Reception Playground	-252.27	30,317.67	30,317.67	30,317.67	Reception Playground
06/12/2019		Reception Playground	-212.42	30,105.25	30,105.25	30,105.25	Reception Playground
06/12/2019		Reception Playground	-49.95	30,055.30	30,055.30	30,055.30	Reception Playground
06/12/2019		Reception Playground	-1,177.17	28,878.13	28,878.13	28,878.13	Reception Playground
06/12/2019		Reception Playground	-322.96	28,555.17	28,555.17	28,555.17	Reception Playground
06/12/2019		Reception Playground	-319.85	28,235.22	28,235.22	28,235.22	Reception Playground
06/12/2019		Reception Playground	-275.00	27,960.22	27,960.22	27,960.22	Reception Playground
06/12/2019		Homebase	-636.00	27,324.22	27,324.22	27,324.22	Reception Playground
06/12/2019		Forest School	-7,600.00	19,724.22	19,724.22	19,724.22	Forest School
06/12/2019		Library contribution - 19/20	-750.00	18,974.22	18,974.22	18,974.22	School Library
06/12/2019		Library contribution - 18/19	-750.00	18,224.22	18,224.22	18,224.22	School Library
06/12/2019		Junior Library Refurb - book	-1,212.54	17,011.68	17,011.68	17,011.68	Junior Library
06/12/2019		Leavers Pens	-388.75	16,622.93	16,622.93	16,622.93	Leavers Pens
06/12/2019		Nursery Fencing	-2,000.00	14,622.93	14,622.93	14,622.93	Nursery Fencing
10/12/2019	POS	2160 09DEC19 , SAINSBURY	-63.50	14,559.43	14,559.43	14,559.43	Junior Fruit
12/12/2019	C/R	601731	828.00	15,387.43	15,387.43	15,387.43	Xmas Fair
12/12/2019		601731 12DEC 0922	8,120.00	23,507.43	23,507.43	23,507.43	Xmas Fair
12/12/2019		601731 12DEC 0930	1,170.00	24,677.43	24,677.43	24,677.43	Xmas Fair
12/12/2019		601731 12DEC 0938	2,340.39	27,017.82	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	27,075.82	Xmas Fair
17/12/2019	POS	2160 16DEC19 , SAINSBURY	-63.29	27,012.57	27,012.57	27,012.57	Junior Fruit
18/12/2019	DPC	M PANAGIOTIDOU , TEDD	-19.68	26,992.89	26,992.89	26,992.89	Xmas Fair
18/12/2019	DPC	SUSAN TROOLLY , SPA STA	-83.05	26,909.84	26,909.84	26,909.84	Xmas Fair
18/12/2019	DPC	VERA KLUGL , GAMES COH	-45.55	26,864.32	26,864.32	26,864.32	Xmas Fair
19/12/2019	C/R	601731	150.00	27,014.32	27,014.32	27,014.32	Xmas Fair
19/12/2019	C/R	601731	58.35	27,072.67	27,072.67	27,072.67	Christs Fireworks
19/12/2019	C/R	601731	72.00	27,144.67	27,144.67	27,144.67	Bags2School
19/12/2019	C/L	LLOYDS BANK 19DEC	27,044.67	27,044.67	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	26,844.67	26,884.67	-	Staff presents
20/12/2019	POS	2178 19DEC19 C , POST C	-3.55	26,841.12	26,881.12	-	Penny Present
23/12/2019	POS	2178 22DEC19 C , STARBU	-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 , STARBU	-5.00	26,737.62	26,737.62	-	Xmas Fair
23/12/2019	POS	2178 22DEC19 C , STARBU	-10.00	26,727.62	26,727.62	-	Xmas Fair
24/12/2019	POS	2178 20DEC19 C , SAINSB	-32.25	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	-1,436.48	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	2178 06JAN20 , PAYPAL	-63.10	25,025.83	25,025.83	-	Junior Fruit
08/01/2020	POS	2178 06JAN20 , PAYPAL	-49.99	24,975.83	24,975.83	-	Movie Night
08/01/2020	POS	2178 06JAN20 , PAYPAL	-4.99	24,970.84	24,970.84	-	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	-65.59	24,898.29	24,898.29	-	Junior Fruit
20/01/2020	C/L	BMACH 20JAN	-160.00	24,748.29	24,748.29	-	Sponsored Bounce
21/01/2020		BINGO NIGHT		25,037.92	25,037.92	-	Bingo Night
21/01/2020	POS	2160 20JAN20 , SAINSBUR	-64.70	24,973.22	24,973.22	-	Junior Fruit
22/01/2020	POS	2178 21JAN20 , PAYPAL	-9.00	24,964.22	24,964.22	-	Choc Bingo
22/01/2020	POS	2178 21JAN20 , PAYPAL	-20.00	24,944.22	24,944.22	-	Choc Bingo
23/01/2020	DPC	COOL PARTIES , 12051 - H	-25.00	24,919.22	24,919.22	-	Summer Fair
24/01/2020	C/R	601731		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	-152.99	24,608.23	24,608.23	-	Xmas Fair
24/01/2020	POS	2178 23JAN20 , PAYPAL	-25.00	24,583.23	24,583.23	-	Summer Fair
24/01/2020	POS	2178 23JAN20 , PAYPAL	-6.00	24,577.23	24,577.23	-	Choc Bingo
26/01/2020	POS	2178 27JAN20 , SAINSBUR	-67.78	24,530.45	24,530.45	-	Choc Bingo
26/01/2020	POS	2178 27JAN20 , SAINSBUR	-69.70	24,460.75	24,460.75	-	Junior Fruit
29/01/2020	POS	2178 29JAN20 , SAINSBUR	-16.37	24,444.38	24,444.38	-	Choc Bingo
30/01/2020	POS	2178 29JAN20 C , SAINSBUR	-8.00	24,438.38	24,438.38	-	Choc Bingo
30/01/2020	POS	2178 29JAN20 , AMZNMRK	-11.97	24,426.41	24,426.41	-	Choc Bingo
30/01/2020	POS	2178 29JAN20 , COSTCO	-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 , SAINSBUR	-93.00	23,949.53	23,949.53	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 C , WH SM	-20.00	23,929.53	23,929.53	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 , MAJESTIC	-63.59	23,875.59	23,875.59	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 C , SMIGGL	-20.00	23,855.59	23,855.59	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 C , MAJEST	-11.00	23,843.62	23,843.62	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 , COSTCO	-34.99	23,808.67	23,808.67	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 C , SAINSBUR	-15.70	23,792.97	23,792.97	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 C , COSTCO	-113.00	23,679.35	23,679.35	-	Choc Bingo
03/02/2020	POS	2178 31JAN20 C , SMIGGL	-20.00	23,659.35	23,659.35	-	Choc Bingo
04/02/2020	POS	2160 03FEB20 , SAINSBUR	-66.00	23,593.35	23,593.35	-	Junior Fruit
05/02/2020	POS	2178 04FEB20 , BIKEMAP	-27.00	23,585.31	23,585.31	-	Bike Ride
11/02/2020		BINGO NIGHT		24,610.31	24,610.31	-	Choc Bingo
11/02/2020	POS	2160 10FEB20 , SAINSBUR	-65.00	24,545.31	24,545.31	-	Junior Fruit
17/02/2020	BAC	STRIPE PAYMENTS UK BIN	1,039.98	25,585.29	25,585.29	-	Choc Bingo
17/02/2020	POS	2178 03FEB20 , MAJESTIC	30.00	25,615.29	25,615.29	-	Choc Bingo
19/02/2020	BAC	E SAARY , VALENTINE BAN	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 V	-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, HELLOHIN	-16.74	25,661.57	25,661.57	-	Quiz Night
28/02/2020	POS	2178 27FEB20, HELLOHIN	-2.39	25,659.18	25,659.18	-	Quiz Night
03/03/2020	POS	2178 02MAR20, PAYPAL	-9.20	25,649.98	25,649.98	-	Quiz Night
03/03/2020	POS	2178 02MAR20, PAYPAL	-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 14MAR20, MAJESTIC	356.94	25,202.67	25,202.67	-	Quiz Night
17/03/2020	DPC	VIDAHOST, 5587003, 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, PTA AUT	-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	CHO	001051	-25.00	24,313.19	24,313.19	-	Bike Ride
05/05/2020	POS	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, AMZNMKTI	-167.84	20,562.31	20,562.31	-	Staff presents
27/05/2020	BAC	EASY FUNDRAISING, 11646	155.05	20,717.36	20,717.36	-	Easy Fundraising
18/06/2020	POS	2178 17JUN20, AMAZON CA	-30.26	20,687.10	20,687.10	-	Staff presents
09/07/2020	C/L	BIMACH 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, SAINSBURY	-26.40	20,400.94	20,400.94	-	Staff presents
05/08/2020	POS	2178 04AUG20, BIKEMAP G	-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, 11646	58.73	20,483.18	20,483.18	-	Easy Fundraising
26/08/2020	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 =	£	(30,846.00)
Total Cost of Events =	£	(30,846.00)
Grants & Donations Paid to School =	£	-

Opening Stock =	£	-
Closing Stock =	£	-

Future Year Events =	£	-
	£	30,846.00

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

01/09/19
OPENING BALANCE

Account information

Your statement

Account Name
HOLY TRINITY SCHOOL 11336110

Select statement
07/08/2019-06/09/2019

View

Your transactions explained

View

Download statement (PDF)

Date	Type	Description	Paid in	Paid out	Balance
13 Aug 2019	POS	2178 32AUG19 - WWW MAJESTIC CO UK 0846466767 GB	-	99.00	£49,777.41
19 Aug 2019	BAC	EASY FUNDRAISING - 114645 02 2019	233.77	-	£50,009.18
5 Sep 2019	POS	2160 04SEP19 - SAINSBURY'S MARKTS - RICHMOND GB	-	46.10	£49,969.08
		Closing balance	-	-	£49,969.08

All available data has been displayed

£0.00

CLOSING BALANCE

Your statement

Account Name
HOLY TRINITY SCHOOL 11336110

Select statement
07/08/2020-04/09/2020

View

Download statement (PDF)

Date	Type	Description	Paid in	Paid out	Balance
13 Aug 2020	BAC	AMAZON EUROPE CORP 7794980358493174	31.87	-	£20,322.58
21 Aug 2020	BAC	EASY FUNDRAISING - 114645 02 2020	58.73	-	£20,424.45
28 Aug 2020	OTR	HOLY TRINITY CE - PTA DONATION - VIA MOBILE - PMNT	-	1,320.00	£19,103.18
3 Sep 2020	BAC	STRIPE PAYMENTS UK CANVAS BAGS - FP 030920 0842 - PH37YTHUAGQNT860	2,869.92	-	£21,973.10
		Closing balance	-	-	£21,973.10

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