

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
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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 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.

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 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 £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

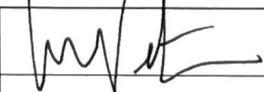
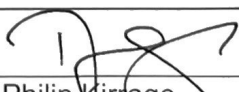
Other optional information

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



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
<u>Prior Year Events</u>			
Balloon Race	-	(36)	(36)
<u>2020/21 Year Donations</u>			
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)
<u>2020/21 administrative costs</u>			
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
COURTHAMPS, RICHMOND TW9 5BB*

Date: *16th December 2022*

Holy Trinity Parent Teachers Association

Funds Statement



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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 * KITTING.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	BARNES 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


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 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 12/12/20	150.00	30,493.02	30,493.02	-	Xmas Fair
14/12/2020	BAC	STEPHANIE LOUE , SENT FROM MONZO , FP 11/12	120.00	30,613.02	30,613.02	-	Xmas Fair
14/12/2020	BAC	HUDST AND COSTEL , XMASFAIR LIONCLASS, FP 12/12	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, RICHMOND	2,237.73	33,365.75	33,365.75	-	Xmas Trees
14/12/2020	POS	2178 14DEC20 , PAYPAL*ALLBUT JULI, RICHMOND	5,236.69	38,602.44	38,602.44	-	Silent Auction
14/12/2020	POS	2178 14DEC20 , PAYPAL*ALLBUT JULI, RICHMOND	6,701.44	45,303.88	45,303.88	-	Sponsored Bounce
14/12/2020	POS	2178 14DEC20 , PAYPAL*ALLBUT JULI, RICHMOND	306.20	45,610.08	45,610.08	-	Movie Night
14/12/2020	POS	2178 14DEC20 , PAYPAL*ALLBUT JULI, RICHMOND	309.75	45,919.83	45,919.83	-	Penny's Pot
14/12/2020	POS	2178 11DEC20 , AMZNMKTPPLACE , AMAZON.CO	-13.18	45,906.65	45,906.65	-	Xmas Fair
14/12/2020	POS	2178 12DEC20 , AMZNMKTPPLACE , 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 , AMZNMKTPPLACE , 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 17/12/20	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 O	-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 - P	-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 O	-260.00	4,038.44	4,038.44	-	Xmas Trees
09/03/2021	DPC	RPA PTA , HT CHRISTMAS TREES, VIA ONLINE -	-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 , STO	-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

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
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 CHALLENGE	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 , AMZNMKTPPLACE , 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 CHALLENGE	77.07	5,937.10	5,937.10	-	Smartie Challenge
01/07/2021	POS	2160 30JUN21 , RYMAN 1075 , RICHMOND SURF	-19.98	5,917.12	5,917.12	-	Summer Fair
05/07/2021	POS	2160 04JUL21 , AMZNMKTPPLACE , 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 , AMZNMKTPPLACE , AMAZON.CO	-16.77	5,786.32	5,786.32	-	Summer Fair
06/07/2021	POS	2160 05JUL21 , AMZNMKTPPLACE , 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 , AMZNMKTPPLACE , 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 , AMZNMKTPPLACE , 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 , AMZNMKTPPLACE , 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 , AMZNMKTPPLACE , AMAZON.CO	-13.90	4,504.82	4,504.82	-	Summer Fair
14/07/2021	POS	2160 13JUL21 , AMAZON.CO.U , K*U73180EU5 , 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 , AMZNMKTPPLACE , AMAZON.CO	-39.54	4,386.30	4,386.30	-	Summer Fair
15/07/2021	POS	2160 14JUL21 , AMZNMKTPPLACE , AMAZON.CO	-23.97	4,362.33	4,362.33	-	Summer Fair
15/07/2021	POS	2160 14JUL21 , AMAZON.CO.U , K*HS3KJ7C85 , J	-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 , RICHMOND	-77.40	3,772.90	3,772.90	-	Summer Fair
19/07/2021	POS	2160 17JUL21 , AMZNMKTPPLACE , AMAZON.CO	-10.40	3,762.50	3,762.50	-	Summer Fair
19/07/2021	POS	2160 17JUL21 , AMZNMKTPPLACE , AMAZON.CO	-26.97	3,735.53	3,735.53	-	Summer Fair
19/07/2021	POS	2160 18JUL21 , AMZNMKTPPLACE , AMAZON.CO	-9.99	3,725.54	3,725.54	-	Summer Fair
20/07/2021	POS	2160 19JUL21 , AMZNMKTPPLACE , AMAZON.CO	-9.99	3,715.55	3,715.55	-	Summer Fair
20/07/2021	POS	2160 19JUL21 , AMZNMKTPPLACE , AMAZON.CO	-10.99	3,704.56	3,704.56	-	Summer Fair
21/07/2021	BAC	K KIRRRAGE , Y6 MONDAY BAR , FP 20/07/21 1911	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 , RICHMOND	-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 C	-22.98	3,427.27	3,427.27	-	Summer Fair
21/07/2021	POS	9453 20JUL21 C , MAJESTIC WINE , RICHMOND C	-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 , SAINSBURYS S/MKT , ST CLARE	-81.90	3,111.73	3,111.73	-	Summer Fair
21/07/2021	POS	2160 20JUL21 , SHELL BLACKHORSE , RICHMOND	-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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22/07/2021	BAC	SUMUP PAYMENTS ACC, PID108542-SUMUP, FR	2,100.37	5,320.87	5,320.87	-	Summer Fair
22/07/2021	BAC	SUMUP PAYMENTS ACC, PID108695-SUMUP, FR	41.30	5,362.17	5,362.17	-	Summer Fair
23/07/2021	BAC	SUMUP PAYMENTS ACC, PID108842-SUMUP, FR	88.47	5,450.64	5,450.64	-	Summer Fair
23/07/2021	POS	2160 22JUL21 , SAINSBURYS S/MKTS , RICHMOND	-368.80	5,081.84	5,081.84	-	Staff Presents
23/07/2021	POS	2160 22JUL21 C , SAINSBURYS S/MKTS , RICHMOND	-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