

# 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
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4				
5				
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17				
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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 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.

**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, its 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

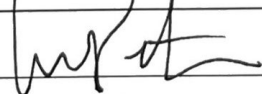

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

	
Lizzie Rolfe	Philip Kirrage
Chair	Treasurer

Date

21<sup>st</sup> 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)
			-
			-
<b>TOTAL =</b>	<b>54,850</b>	<b>(24,266)</b>	<b>30,584</b>

Donations	Income	Expenses	Net
<b><u>Prior Year Events</u></b>			
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
<b><u>2021/22 Year Donations</u></b>			
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)
<b><u>2021/22 administrative costs</u></b>			
Parentkind		(128)	(128)
SumUp card machines		(238)	(238)
Council charges		(42)	(42)
<b>TOTAL =</b>	<b>9,160</b>	<b>(21,276)</b>	<b>(12,116)</b>
<b>GRAND TOTAL =</b>	<b>64,010</b>	<b>(45,541)</b>	<b>18,468</b>

## 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 Acthave 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:

PASCAL NICHOLLS

Relevant professional qualification or body:

INSTITUTE OF CHARTERED ACCOUNTANTS  
IN ENGLAND AND WALES

Address:

3 GLOUCESTER HOUSE, COURTLANDS  
RICHMOND TW9 5BB

Date:

25th February 2023

## 2021\_22 ACCOUNTS SUMMARY

Holy Trinity School Parent Teacher Association

Registered Charity 1113383

### Holy Trinity Parent Teachers Association

#### Funds Statement



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as at 31/08/2022

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# 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
		Opening Balance		5,263.60	5,263.60		
06/09/2021	DPC	ALEXIA WAKEFIELD , SUMMER FAIR	-40.00	5,223.60	5,223.60	-	Summer Fair 20.21
06/09/2021	DPC	EMILIE MADDISON , SUMMER FAIR	-43.95	5,179.65	5,179.65	-	Summer Fair 20.21
06/09/2021	DPC	FABIENNE ALLEN , SUMMER FAIR	-38.89	5,140.76	5,140.76	-	Summer Fair 20.21
06/09/2021	DPC	FABIENNE ALLEN , SUMMER FAIR	-264.95	4,875.81	4,875.81	-	Summer Fair 20.21
06/09/2021	POS	2160 03SEP21 , AMAZON.CO.U.K.	-120.00	4,755.81	4,755.81	-	Summer Fair 20.21
08/09/2021	BAC	RAFFALL LIMITED , 242212 , FP O	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 , AMZNMKTPLAC	-9.50	5,502.31	5,502.31	-	Summer Fair 20.21
14/09/2021	POS	2160 13SEP21 , AMZNMKTPLAC	-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 , AMZNMKTPLAC	-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.K.	-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	-700.00	8,689.59	8,689.59	-	Infant and Junior Library
07/10/2021	DPC	HOLY TRINITY CE , STORYTIME	-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 READERS	-209.52	7,674.57	7,674.57	-	Readers for Reception
07/10/2021	DPC	SIMON KLEE , FAIR REFUND , VIA	-50.00	7,624.57	7,624.57	-	Summer Fair
07/10/2021	POS	9453 06OCT21 , COSTCO WHOLE	-288.47	7,336.10	7,336.10	-	Choc Bingo
07/10/2021	POS	9453 06OCT21 , AMAZON.CO.U.K.	-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 COMMER	-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 COMMER	-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



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Registered Charity 1113383

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08/11/2021	POS	9453 07NOV21 , AMZN MKTPLAC	-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 , AMZN MKTPLAC	-136.67	6,638.64	6,638.64	-	Xmas Fair
15/11/2021	POS	9453 13NOV21 C , MAJESTIC WINE	-11.78	6,626.86	6,626.86	-	Xmas Fair
15/11/2021	POS	1137 12NOV21 , SUMUP *SUMUP	-118.80	6,508.06	6,508.06	-	Administration
15/11/2021	POS	9453 12NOV21 , ASDA GROCERIE	-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 *SUMUP	-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 WHOL	-83.76	4,749.47	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 GROCERIE	-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	-80.00	5,098.23	5,098.23	-	Xmas Fair
02/12/2021	POS	9453 01DEC21 , AMZN MKTPLAC	-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 , AMZN MKTPLAC	-7.98	5,046.67	5,046.67	-	Xmas Fair
02/12/2021	POS	9453 30NOV21 , AMZN MKTPLAC	-15.99	5,030.68	5,030.68	-	Xmas Fair
02/12/2021	POS	9453 01DEC21 , AMZN MKTPLAC	-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



## 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
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	-112.84	7,510.36	7,510.36	-	Xmas Fair
13/12/2021	DPC	ADRIANA MEREDITH , XMAS FAIR	-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 GROCERIE	-127.50	6,893.79	6,893.79	-	Xmas Fair
13/12/2021	POS	9453 12DEC21 , ASDA GROCERIE	-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 REFUND	-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	O/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-F	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 COMMERCE	-5.90	14,576.94	14,576.94	-	Race Night
24/01/2022	POS	9453 21JAN22 , EBAY COMMERCE	-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 COMMERCE	-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	-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 CHR	-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



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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 CHR	-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 CHRISTMA	-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, 49785	61.33	17,892.92	17,892.92	-	Amazon Smile
23/02/2022	POS	9453 22FEB22, AMZNMKTPLAC	-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 CAS	-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 L	-25.00	18,896.15	18,896.15	-	Choc Bingo
29/03/2022	S/O	VIDAHOST, HOLY TRINITY SCH	-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, I	-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, I	-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, AMZNMKTPLAC	-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

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

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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 , AMZNMKTPLOC	-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 , AMZNMKTPLOC	-39.57	20,964.08	20,964.08		Bike/Fun Day
11/05/2022	POS	9453 10MAY22 , AMZNMKTPLOC	-81.83	20,882.25	20,882.25		Bike/Fun Day
12/05/2022	POS	9453 11MAY22 , ASDA GROCER	1.25	20,883.50	20,883.50		Bike/Fun Day
12/05/2022	POS	9453 11MAY22 , ASDA GROCER	-47.83	20,835.67	20,835.67		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 , ASDA GROCER	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 , AMZNMKTPLOC	-67.90	20,522.97	20,522.97		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 , ASDA GROCER	-285.35	20,237.62	20,237.62		Bike/Fun Day
13/05/2022	POS	9453 12MAY22 C , HOMEBASE L	-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 , AMZNMKTPLOC	-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 , SAINSBURYS	-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 , 8	-11.95	10,938.47	10,938.47		Summer Fair
14/06/2022	POS	9201 13JUN22 , EBAY O*23-0 , 8	-12.40	10,926.07	10,926.07		Summer Fair
14/06/2022	POS	9201 13JUN22 , EBAY O*23-0 , 8	-81.45	10,844.62	10,844.62		Summer Fair
14/06/2022	POS	9201 13JUN22 , EBAY O*23-0 , 8	-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 19JUN22 , 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 S	-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 14	-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	-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 , AMZNMKTPLAC	-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 , AMZNMKTPLAC	-11.95	11,846.97	11,846.97		Staff Presents
13/07/2022	POS	9201 12JUL22 , AMZNMKTPLAC	-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 , AMZNMKTPLAC	-72.70	11,563.28	11,563.28		Smartie Challenge
20/07/2022	POS	9201 19JUL22 , AMZNMKTPLAC	-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 , H	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 , PAP	-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 14	-100.00	12,790.89	12,790.89		Staff Presents
25/07/2022	POS	9201 21JUL22 C , WAITROSE 14	-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, 797734	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

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				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	