

Trustees' Annual Report for the period							
		Period start date			Period end date		
From	01	09	2023	To	31	08	2024

Section A Reference and administration details

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

Names of the charity trustees who manage the charity

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

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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

Additional details of objectives and activities (Optional information)

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

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

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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

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

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

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

Section E

Financial review

Brief statement of the charity's policy on reserves	<p>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.</p> <p>At year end, we held cash in the bank of £42,017 all of which is unrestricted funds.</p>
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none">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.	<p>Nearly all the funds raised are via the hard work and dedication of the PTA committee, class reps, staff and parents. A small amount is via match giving.</p> <p>The expenditure has allowed the school to fill the gap between local Council funding and the objectives and aspirations of the school and governors.</p>
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Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

	<small>Signed by:</small>  <small>610DA8300E00491</small>	<small>Signed by:</small>  <small>5ABD06AD5A88410...</small>
Signature(s)	Juliet Bacon	Andy Starr
Full name(s)	Juliet Bacon	Treasurer
Position (eg Secretary, Chair, etc)	Chair	
Date	30 June 2025	30 June 2025

Holy Trinity Parent Teachers Association
Funds Statement



Financial Highlights 2023/24

as at 31/08/2024

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

TOTAL =	£41,805	-£18,168	£23,637
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** Other income raised for these events transferred via online giving platforms post year end*

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

TOTAL =	£16,372	-£20,245	-£3,873
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GRAND TOTAL =	£58,177	-£38,413	£19,764
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		Opening Bank Balance =	£22,233.43			
		Net value of all Bank transactions =	£19,784.31			
		Closing Bank Balance =	£42,017.74			
Transaction Date	Type	Statement Description	Value	Year	Type	Referenece
25/09/2023		601731 25SEP 1512	£3,394.70	2022-2023	Event income	Summer Fair 2022-2023
04/10/2023	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA , FP 04/10/23 0841 , PH737VTI1HM55C6P00	£11,000.85	2022-2023	Event income	Various 2022-2023
16/10/2023	DPC	St Elizabeth s , XMAS TREES COMM , VIA ONLINE - PYMT , FP 16/10/23 10 , 40092439143091000N	£120.00	2022-2023	Event expense	Christmas Trees 2022-2023
16/10/2023	DPC	DEER PARK PTA , HT CHRISTMAS TREES, VIA ONLINE - PYMTB, FP 16/10/23 10 , 63092137028356000N	£70.00	2022-2023	Event expense	Christmas Trees 2022-2023
16/10/2023	DPC	Christ s School PT, XMAS TREE COMMISS , VIA ONLINE - PYMT	£130.00	2022-2023	Event expense	Christmas Trees 2022-2023
16/10/2023	DPC	MARSHGATE PTA , HT CHRISTMAS TREES, VIA ONLINE - PYMTB	£100.00	2022-2023	Event expense	Christmas Trees 2022-2023
16/10/2023	DPC	BARNES SCHOOL PTA , HT CHRISTMAS TREES, VIA ONLINE - PYMTB	£70.00	2022-2023	Event expense	Christmas Trees 2022-2023
19/10/2023	BAC	SUMUP PAYMENTS ACC, MEG PID370172 , FP 19/10/23 1645 , ZLW5NP3LQP3LKV14JM	£25.57	2023-2024	Donation	General
30/10/2023	POS	9201 28OCT23 , WWW.CLUBKING.CO.UK, HERTFORD GB	£60.10	2023-2024	Event expense	Christmas Fair
03/11/2023	POS	2742 02NOV23 , LBRUT INTERNET , TWICKENHAM GB	£21.00	2023-2024	Admin	Council charges (licence)
09/11/2023	POS	9201 08NOV23 , EBAY O*12-1 , 0763-65662 , LONDON GB	£9.50	2023-2024	Event expense	Christmas Fair
09/11/2023	POS	9201 08NOV23 , EBAY O*10-1 , 0765-16332 , LONDON GB	£10.00	2023-2024	Event expense	Christmas Fair
09/11/2023	POS	9201 08NOV23 , EBAY O*12-1 , 0763-65661 , LONDON GB	£49.99	2023-2024	Event expense	Christmas Fair
09/11/2023	POS	9201 08NOV23 , EBAY O*12-1 , 0763-65660 , LONDON GB	£26.16	2023-2024	Event expense	Christmas Fair
09/11/2023	POS	9201 08NOV23 , SMYTHS TOYS , GALWAY GB	£17.98	2023-2024	Event expense	Christmas Fair
09/11/2023	POS	9201 08NOV23 , EBAY O*03-1 , 0767-00190 , LONDON GB	£23.99	2023-2024	Event expense	Christmas Fair
10/11/2023	POS	9201 09NOV23 , AMZNMKTPPLACE , AMAZON.CO.UK GB	£16.22	2023-2024	Event expense	Christmas Fair
10/11/2023	POS	2742 09NOV23 , SUMUP *SUMUP , PAYMENTS , LONDON GB	£117.60	2023-2024	Admin	Sum up machines
13/11/2023	POS	9201 10NOV23 , WORLD OF SWEETS , HANCOC , LEICESTERSHIR GB	£91.51	2023-2024	Event expense	Christmas Fair
13/11/2023	POS	9201 11NOV23 , EBAY O*16-1 , 0771-67686 , LONDON GB	£44.99	2023-2024	Event expense	Christmas Fair
13/11/2023	POS	9201 11NOV23 , EBAY O*16-1 , 0771-67685 , LONDON GB	£32.50	2023-2024	Event expense	Christmas Fair
13/11/2023	POS	9201 11NOV23 , EBAY O*16-1 , 0771-67682 , LONDON GB	£34.00	2023-2024	Event expense	Christmas Fair
13/11/2023	POS	9201 11NOV23 , EBAY O*16-1 , 0771-67681 , LONDON GB	£35.98	2023-2024	Event expense	Christmas Fair
13/11/2023	POS	9201 10NOV23 , AMZNMKTPPLACE , LONDON GB	£17.97	2023-2024	Event expense	Christmas Fair
13/11/2023	POS	9201 11NOV23 , SP WER-CHRISTMAS , SOUTHPORT GB	£222.11	2023-2024	Event expense	Christmas Fair
14/11/2023	POS	9201 13NOV23 , TEMPORARY TATTOO , STORE , BRIDGEND GB	£99.47	2023-2024	Event expense	Christmas Fair
14/11/2023	BAC	EASY FUNDRAISING , 116465 QUARTER 3 2	£58.47	2023-2024	Donation	Easy Fundraising
15/11/2023	POS	9201 14NOV23 , EBAY O*09-1 , 0791-04070 , LONDON GB	£24.45	2023-2024	Event expense	Christmas Fair
15/11/2023	POS	9201 14NOV23 , AMZNMKTPPLACE , LONDON GB	£98.43	2023-2024	Event expense	Christmas Fair
17/11/2023	BAC	ANTONY ROBERTS EST, 23-001 , FP 17/11/23 1440 , 400000001245362773	£500.00	2023-2024	Sponsorship	Christmas Fair
20/11/2023	POS	9201 18NOV23 , EBAY O*16-1 , 0801-72789 , LONDON GB	£22.95	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	9201 18NOV23 , EBAY O*16-1 , 0801-72788 , LONDON GB	£28.76	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	9201 18NOV23 , EBAY O*16-1 , 0801-72787 , LONDON GB	£24.95	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	9201 18NOV23 , EBAY O*16-1 , 0801-72786 , LONDON GB	£22.78	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	9201 18NOV23 , EBAY O*09-1 , 0807-35630 , LONDON GB	£19.95	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	9201 18NOV23 , MAJESTIC WINE , RICHMOND GB	£443.88	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	9201 18NOV23 , AMZNMKTPPLACE , LONDON GB	£20.81	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	2742 19NOV23 , ASDA GROCERIES , ONLINE , INTERNET GB	£399.40	2023-2024	Event expense	Christmas Fair
20/11/2023		601731 20NOV 1027	£427.00	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	2742 19NOV23 , ASDA GROCERIES , ONLINE , INTERNET GB , REFUND	£142.70	2023-2024	Event expense	Christmas Fair
20/11/2023	POS	2742 19NOV23 , ASDA GROCERIES , ONLINE , INTERNET GB , REFUND	£2.00	2023-2024	Event expense	Christmas Fair
21/11/2023	POS	9201 21NOV23 , AMZNMKTPPLACE , AMAZON.CO.UK GB	£39.45	2023-2024	Event expense	Christmas Fair
21/11/2023	POS	9201 20NOV23 , SAINSBURYS S/MKTS , RICHMOND GB	£269.75	2023-2024	Event expense	Christmas Fair
23/11/2023	POS	9201 22NOV23 , AMZNMKTPPLACE , AMAZON.CO.UK GB	£3.99	2023-2024	Event expense	Christmas Fair
24/11/2023	POS	9201 23NOV23 , COSTCO WHOLESALE , #127 , SUNBURY GB	£228.31	2023-2024	Event expense	Christmas Fair
24/11/2023	POS	9201 23NOV23 , TESCO STORES 3324 , TWICKENHAM GB	£127.00	2023-2024	Event expense	Christmas Fair
27/11/2023	POS	9201 25NOV23 , SAINSBURYS S/MKTS , RICHMOND GB	£144.64	2023-2024	Event expense	Christmas Fair
28/11/2023	POS	9201 27NOV23 , EBAY O*07-1 , 0847-96708 , LONDON GB	£30.95	2023-2024	Event expense	Christmas Fair
28/11/2023	BAC	SUMUP PAYMENTS ACC, MEG PID390606 , FP 27/11/23 2211 , RD182Y73W5XMGV4Y60	£4,505.26	2023-2024	Event income	Christmas Fair
30/11/2023	DPC	HOLY TRINITY CE , ECO REFILL REIMBUR , VIA ONLINE - PYMT	£138.00	2023-2024	Donation	Eco Team
30/11/2023	DPC	HOLY TRINITY CE , IPADS AND PENCILS , VIA ONLINE - PYMT	£6,050.00	2023-2024	Donation	Ipads and pencils
30/11/2023	DPC	HOLY TRINITY CE , LIBRARY BOOKS , VIA ONLINE - PYMT	£700.00	2023-2024	Donation	Library Books
30/11/2023	DPC	HOLY TRINITY CE , INFANT READING + , VIA ONLINE - PYMT	£424.00	2023-2024	Donation	Infant Reading
30/11/2023	DPC	HOLY TRINITY CE , FOREST SCHOOL , VIA ONLINE - PYMT	£10,000.00	2023-2024	Donation	Forest School
04/12/2023	BAC	SUMUP PAYMENTS ACC, MEG PID393006 , FP 01/12/23 1856 , 5W48NDPW930LPN9MRO	£26.05	2023-2024	Event income	Christmas Trees
04/12/2023	BAC	CHRIST.S SCHOOL PT, CHRISTS SCHOOL PTA , FP 03/12/23 2212 , 17221209139732000N, CHRISTS SCHOOL PTA	£9.60	2023-2024	Donation	General
15/12/2023	C/L	ROYAL BANK 15DEC	£150.00	2023-2024	Donation	Staff presents
18/12/2023	POS	9201 16DEC23 C , WAITROSE 149 , EAST SHEEN GB	£100.00	2023-2024	Donation	Staff presents
19/12/2023	DPC	RITA MODI , HT PTA XMAS FAIR , VIA ONLINE - PYMT , FP 19/12/23 10 , 27182758671533000N	£325.92	2023-2024	Event expense	Christmas Fair
19/12/2023	DPC	Rita Modi , HT PTA SUMMER FAIR, VIA ONLINE - PYMT , FP 19/12/23 10 , 50182617243696000N	£42.00	2023-2024	Event expense	Christmas Fair
19/12/2023	DPC	Lo Wong , HT PTA XMAS FAIR , VIA ONLINE - PYMT , FP 19/12/23 10 , 44181821525134000N	£146.10	2023-2024	Event expense	Christmas Fair
19/12/2023	DPC	IAN MILLWARD , HOLYRICH9626 , VIA ONLINE - PYMT , FP 19/12/23 10 , 53180935252211000N	£3,877.80	2023-2024	Event expense	Christmas Trees
19/12/2023		601731 19DEC 1044	£2,884.70	2023-2024	Event income	Christmas Fair
21/12/2023	POS	9201 20DEC23 C , SAINSBURYS S/MKTS , RICHMOND GB	£34.25	2023-2024	Donation	Staff presents
22/12/2023	POS	9201 21DEC23 , AMAZON.CO.UK , 353-12477661 GB	£10.99	2023-2024	Event expense	Chocolate Bingo
02/01/2024	D/D	PARENTKIND , PTA967584-15378089	£153.00	2023-2024	Admin	Parent Kind
04/01/2024	BAC	CAULIFLOWER GROUP , CAULI-P0948-1026 , FP 04/01/24 1453 , 80F6A9264DBE4EACA9	£541.30	2023-2024	Event income	Cauliflower Cards
22/01/2024	POS	9201 21JAN24 , AMAZON.CO.UK , 353-12477661 GB	£10.99	2023-2024	Event expense	Chocolate Bingo
24/01/2024	BAC	JUMBLEBEE LTD , JUMBLEBEE AUCTION , FP 24/01/24 0128 , 43011335020324000N, JUMBLEBEE AUCTION	£4,308.34	2023-2024	Event income	Silent Auction
13/02/2024	BAC	EASY FUNDRAISING , 116465 QUARTER 4 2	£63.28	2023-2024	Donation	Easy Fundraising
29/02/2024	POS	9201 28FEB24 , AMAZON* , 204-8170897-80 , LONDON GB	£14.99	2023-2024	Event expense	Chocolate Bingo
01/03/2024	POS	9201 29FEB24 , HELLOPRINT UNITED , KING , LIVERPOOL GB	£25.54	2023-2024	Event expense	Chocolate Bingo
01/03/2024	POS	9201 29FEB24 , LBRUT INTERNET , TWICKENHAM GB	£21.00	2023-2024	Event expense	Chocolate Bingo
08/03/2024	POS	9201 07MAR24 , AMAZON* , 204-6959987-22 , LONDON GB	£7.99	2023-2024	Event expense	Chocolate Bingo
11/03/2024	POS	9201 09MAR24 , AMAZON* , 204-2547725-05 , LONDON GB	£8.70	2023-2024	Event expense	Chocolate Bingo
11/03/2024	POS	9201 09MAR24 , AMAZON* , 204-7818178-56 , LONDON GB	£7.99	2023-2024	Event expense	Chocolate Bingo
11/03/2024	POS	9201 07MAR24 , LBRUT INTERNET , TWICKENHAM GB	£21.00	2023-2024	Event expense	Chocolate Bingo
11/03/2024	POS	9201 10MAR24 , MAJESTIC WINE , RICHMOND GB	£761.11	2023-2024	Event expense	Chocolate Bingo
11/03/2024	POS	9201 09MAR24 , AMAZON.CO.U , K*1S4UK7U75 , AMAZON.CO.UK GB	£3.43	2023-2024	Event expense	Chocolate Bingo
12/03/2024	POS	9201 11MAR24 , WORLD OF SWEETS , HANCOC , LEICESTERSHIR GB	£74.35	2023-2024	Event expense	Chocolate Bingo
13/03/2024		601731 13MAR 1112	£370.00	2023-2024	Event expense	Chocolate Bingo
14/03/2024	POS	9201 13MAR24 C , TESCO STORES 3324 , TWICKENHAM GB	£34.50	2023-2024	Event expense	Chocolate Bingo
14/03/2024	POS	9201 13MAR24 , AMAZON* , 204-8547626-50 , LONDON GB	£8.99	2023-2024	Event expense	Chocolate Bingo
14/03/2024	POS	9201 13MAR24 C , COSTCO WHOLESALE , #127 , SUNBURY GB	£71.92	2023-2024	Event expense	Chocolate Bingo
15/03/2024	POS	9201 14MAR24 C , SAINSBURYS S/MKTS , RICHMOND GB	£9.50	2023-2024	Event expense	Chocolate Bingo
18/03/2024	POS	9201 15MAR24 , COSTCO WHOLESALE , #127 , SUNBURY GB	£518.53	2023-2024	Event expense	Chocolate Bingo
18/03/2024	POS	9201 15MAR24 , MAJESTIC WINE , RICHMOND GB	£155.84	2023-2024	Event expense	Chocolate Bingo
18/03/2024	POS	9201 15MAR24 , SAINSBURYS S/MKTS , RICHMOND GB	£95.68	2023-2024	Event expense	Chocolate Bingo
18/03/2024	BAC	SUMUP PAYMENTS ACC, MEG PID467336 , FP 18/03/24 1757 , Z5LP2L3ZWGGD8V7OE8	£996.73	2023-2024	Event income	Chocolate Bingo
19/03/2024	POS	9201 10MAR24 , MAJESTIC WINE , RICHMOND , RICHMOND GB , REFUND	£96.00	2023-2024	Event expense	Chocolate Bingo
19/03/2024	BAC	SUMUP PAYMENTS ACC, MEG PID468154 , FP 19/03/24 1821 , Z5Q12K3Z9Q3QR2RJ4X	£76.20	2023-2024	Event income	Chocolate Bingo
21/03/2024	POS	9201 20MAR24 , MAJESTIC WINE , RICHMOND GB , REFUND	311.69	2023-2024	Event expense	Chocolate Bingo
21/03/2024		601731 21MAR 1000	763.75	2023-2024	Event income	Chocolate Bingo
02/04/2024	S/O	VIDAHOST , HOLY TRINITY SCHOO , FP 02/04/24 30 , 56014422826417000N	£7.19	2023-2024	Contra	
02/04/2024	BAC	FP RETURN 02/04/24 , 56014422826417000N , RET CODE 00000001	7.19	2023-2024	Contra	

16/04/2024	DPC	H Lewis Year 6, HOLY TRINITY PTA, VIA ONLINE - PYMT, FP 16/04/24 10, 64181941616725000N	-468	2023-2024	Donation	Year 6 Fundraising
19/04/2024	DPC	JUMPING JACKS, Inv 7966, VIA MOBILE - PYMT	-195	2023-2024	Event expense	Summer Fair
29/04/2024	POS	9201 26APR24 C, SAINSBURYS S/MKTS, RICHMOND GB	-7.1	2023-2024	Event expense	Summer Fair
29/04/2024	POS	9201 26APR24, HELLOPRINT UNITED, KING, LIVERPOOL GB	-55.83	2023-2024	Event expense	Summer Fair
29/04/2024	POS	9201 26APR24 C, COSTCO WHOLESALE, #127, SUNBURY GB	-18.16	2023-2024	Event expense	Summer Fair
03/05/2024	POS	9201 02MAY24, LBRUT INTERNET, TWICKENHAM GB	-21	2023-2024	Admin	Council charges (licence)
08/05/2024	BAC	SUMUP PAYMENTS ACC, MEG PID516945, FP 07/05/24 1919, E78126QWZ3O712J06M	5	2023-2024	Donation	General
09/05/2024	BAC	SUMUP PAYMENTS ACC, MEG PID519218, FP 09/05/24 1559, J63EV4ZW7L871NOWGP	4.87	2023-2024	Donation	General
13/05/2024	POS	9201 10MAY24, EBAY O*04-1, 1557-65288, LONDON GB	-13.99	2023-2024	Event expense	Summer Fair
13/05/2024	DPC	Holy Trinity, XMAS FAIR 23 BBQ, VIA ONLINE - PYMT, FP 11/05/24 10, 22125607942891000N	-300	2023-2024	Event expense	Christmas Fair
13/05/2024	BAC	M AND ORI CURRENT, HEX BACS	100	2023-2024	Donation	Year 6 Fundraising
14/05/2024	BAC	EASY FUNDRAISING, 116465 QUARTER 1 2	56.02	2023-2024	Donation	Easy Fundraising
14/05/2024	BAC	SUMUP PAYMENTS ACC, MEG PID523831, FP 13/05/24 2009, QDP7N1ZX6QMKX26XLE	9.75	2023-2024	Donation	General
14/05/2024	BAC	SUMUP PAYMENTS ACC, MEG PID524879, FP 14/05/24 1621, XZ1J23QXQYPZK2P9R4	3.9	2023-2024	Donation	General
16/05/2024	POS	9201 15MAY24, AMAZON*, 204-1216219-67, LONDON GB	-22.99	2023-2024	Event expense	Quiz Night
16/05/2024	POS	9201 15MAY24, COSTCO WHOLESALE, #127, SUNBURY GB	-381.05	2023-2024	Event expense	Quiz Night
16/05/2024	POS	9201 15MAY24, AMAZON*, 204-7703366-73, LONDON GB	-8.69	2023-2024	Event expense	Quiz Night
17/05/2024	POS	9201 16MAY24 C, SAINSBURYS S/MKTS, RICHMOND GB	-77.04	2023-2024	Event expense	Quiz Night
17/05/2024	POS	9201 16MAY24, MAJESTIC WINE, RICHMOND GB	-165.6	2023-2024	Event expense	Quiz Night
17/05/2024	POS	9201 16MAY24, AMAZON*, 204-4076324-86, LONDON GB	-21.44	2023-2024	Event expense	Quiz Night
17/05/2024	POS	9201 16MAY24, MAJESTIC WINE, RICHMOND GB	-599.4	2023-2024	Event expense	Quiz Night
17/05/2024		601731 17MAY 1140	-450	2023-2024	Event Expense	Summer Fair
20/05/2024	POS	9201 17MAY24 C, SAINSBURYS S/MKTS, RICHMOND GB	-75.1	2023-2024	Event expense	Quiz Night
20/05/2024	POS	9201 17MAY24 C, SAINSBURYS S/MKTS, RICHMOND GB	-20.25	2023-2024	Event expense	Quiz Night
20/05/2024	POS	9201 17MAY24 C, FLYINGTIGER, RICHMOND, MILTON KEYNES GB	-5.5	2023-2024	Event expense	Quiz Night
20/05/2024	POS	9201 17MAY24, MAJESTIC WINE, RICHMOND GB	-103.14	2023-2024	Event expense	Quiz Night
20/05/2024	POS	9201 17MAY24 C, RYMAN 1075, RICHMOND SURR GB	-2.99	2023-2024	Event expense	Quiz Night
21/05/2024	BAC	SUMUP PAYMENTS ACC, MEG PID533064, FP 20/05/24 2131, OPK5VEJG904W5NMZ63	1203.81	2023-2024	Event income	Quiz Night
22/05/2024	POS	9201 21MAY24, AMAZON*, 204-7897736-91, LONDON GB	-25.98	2023-2024	Event expense	Quiz Night
23/05/2024	DPC	H LEWIS YEAR 6, HOLY TRINITY PTA, VIA ONLINE - PYMT, FP 22/05/24 10, 25200712275930000N	-1075.86	2023-2024	Donation	Year 6 Fundraising
24/05/2024	POS	9201 23MAY24 C, RYMAN 1075, RICHMOND SURR GB	-45.61	2023-2024	Event expense	Quiz Night
24/05/2024	BAC	SUMUP PAYMENTS ACC, MEG PID538532, FP 24/05/24 1533, Z5LP2L38G51LQV70E8	9.75	2023-2024	Donation	General
24/05/2024	BAC	STRIPE PAYMENTS UK, HOLY TRINITY PTA, FP 24/05/24 0839, 741468351500	£19,533.27	2023-2024	Various	Stripe income
28/05/2024	POS	9201 26MAY24, MAJESTIC WINE, RICHMOND GB, REFUND	191	2023-2024	Event expense	Quiz Night
30/05/2024	DPC	ROBERT PENDER, HT PTA, VIA MOBILE - PYMT, FP 30/05/24 10, 15151509370136000N	-1950	2023-2024	Event expense	Bike Ride
30/05/2024	DPC	Robert Pender, HT PTA, VIA MOBILE - LVP, FP 29/05/24 10, 47203956046146000N	-750	2023-2024	Event expense	Bike Ride
03/06/2024	POS	9201 31MAY24, EBAY O*24-1, 1639-06265, LONDON GB	-89.99	2023-2024	Event expense	Summer Fair
03/06/2024	POS	9201 31MAY24, EBAY O*24-1, 1639-06264, LONDON GB	-24.48	2023-2024	Event expense	Summer Fair
03/06/2024	POS	9201 31MAY24, EBAY O*24-1, 1639-06263, LONDON GB	-27.99	2023-2024	Event expense	Summer Fair
03/06/2024	POS	9201 31MAY24, EBAY O*24-1, 1639-06262, LONDON GB	-22.97	2023-2024	Event expense	Summer Fair
03/06/2024	POS	9201 31MAY24, EBAY O*24-1, 1639-06261, LONDON GB	-26.99	2023-2024	Event expense	Summer Fair
04/06/2024	POS	9201 03JUN24, POSTERMYWALL, DOWNLOAD, CARLSBAD US	-1.99	2023-2024	Event expense	Summer Fair
04/06/2024	POS	2742 01JUN24, LBRUT INTERNET, TWICKENHAM GB	-21	2023-2024	Event expense	Summer Fair
04/06/2024	POS	9201 03JUN24, HELLOPRINT UNITED, KING, LIVERPOOL GB	-25.54	2023-2024	Event expense	Summer Fair
04/06/2024	POS	9201 03JUN24, THE RANGE, PLYMOUTH GB	-224.94	2023-2024	Event expense	Summer Fair
05/06/2024	POS	9201 04JUN24, AMAZON*, 204-8919465-88, LONDON GB	-142.06	2023-2024	Event expense	Summer Fair
06/06/2024	BAC	CAF2406037717CF, 2406037717CF	250	2023-2024	Donation	CAF
07/06/2024	POS	9201 06JUN24, EBAY O*27-1, 1646-36612, LONDON GB	-16.99	2023-2024	Event expense	Summer Fair
07/06/2024	POS	2742 06JUN24, SUMUP *SUMUP, PAYMENTS, LONDON GB	-140.4	2023-2024	Event expense	Summer Fair
07/06/2024	POS	9201 06JUN24, EBAY O*25-1, 1648-50390, LONDON GB	-21.99	2023-2024	Event expense	Summer Fair
07/06/2024	POS	9201 06JUN24, EBAY O*09-1, 1663-29243, LONDON GB	-13.99	2023-2024	Event expense	Summer Fair
10/06/2024	POS	9201 07JUN24, AMAZON*, 204-9372018-79, LONDON GB	-50.85	2023-2024	Event expense	Summer Fair
10/06/2024	POS	9201 07JUN24, SAINSBURYS.CO.UK, 0800 328 1700 GB	-194.3	2023-2024	Event expense	Summer Fair
11/06/2024	POS	9201 10JUN24, AMAZON*, 204-3230464-44, LONDON GB	-25.49	2023-2024	Event expense	Summer Fair
13/06/2024	POS	9201 12JUN24, WAITROSE.COM, 0800 188 884 GB	-161.51	2023-2024	Event expense	Summer Fair
13/06/2024	POS	9201 12JUN24, AMZNMKTPLAC, E*HV7RQ8P94, AMAZON.CO.UK GB	-63.94	2023-2024	Event expense	Summer Fair
13/06/2024	POS	9201 12JUN24, AMAZON*, 204-4603114-13, LONDON GB	-52.56	2023-2024	Event expense	Summer Fair
13/06/2024		601731 13JUN 1059	-305	2023-2024	Event expense	Summer Fair
14/06/2024	POS	9201 13JUN24, WWW.AMAZON*, 204-083357, LONDON GB	-16.49	2023-2024	Event expense	Summer Fair
14/06/2024	POS	9201 13JUN24, MIRAJ BEERS WINES, LIM, ASHFORD GB	-504	2023-2024	Event expense	Summer Fair
14/06/2024	POS	9201 13JUN24, COSTCO WHOLESALE, #127, SUNBURY GB	-233.43	2023-2024	Event expense	Summer Fair
14/06/2024	POS	9201 13JUN24 C, COSTCO WHOLESALE, #127, SUNBURY GB	-81.87	2023-2024	Event expense	Summer Fair
14/06/2024	POS	9201 13JUN24, AMAZON*, 204-3739621-83, LONDON GB	-22.99	2023-2024	Event expense	Summer Fair
14/06/2024	POS	9201 13JUN24, WWW.AMAZON*, 204-190795, LONDON GB	-10.84	2023-2024	Event expense	Summer Fair
14/06/2024	DPC	JUMPING JACKS, INV 7966, VIA ONLINE - PYMT	-1180.5	2023-2024	Event expense	Summer Fair
17/06/2024	POS	9201 15JUN24 C, SAINSBURYS S/MKTS, RICHMOND GB	-80.2	2023-2024	Event expense	Summer Fair
17/06/2024	POS	9201 14JUN24, SAINSBURYS S/MKTS, RICHMOND GB	-325.85	2023-2024	Event expense	Summer Fair
17/06/2024	POS	9201 14JUN24, MAJESTIC WINE, RICHMOND GB	-118.87	2023-2024	Event expense	Summer Fair
17/06/2024	BAC	SUMUP PAYMENTS ACC, MEG PID571218, FP 17/06/24 1727, 4Q8MN5QOD5Q9YV95GL	4490.16	2023-2024	Event income	Summer Fair
19/06/2024		601731 19JUN 1336	763.5	2023-2024	Event expense	Summer Fair
19/06/2024		SUMMER FAIR	2264.17	2023-2024	Event income	Summer Fair
19/06/2024		BOUNCY CASTLE	70	2023-2024	Event income	Sponsored Bounce
24/06/2024	DPC	LO WONG, HT PTA SUMMER FAIR, VIA ONLINE - PYMT, FP 24/06/24 10, 19090842243060000N	-130.25	2023-2024	Event expense	Summer Fair
24/06/2024	DPC	Y S RAZAK, MORI DONATION, VIA ONLINE - PYMT, FP 24/06/24 10, 12090455681886000N	-100	2023-2024	Event expense	Summer Fair
19/07/2024	POS	9201 18JUL24 C, SAINSBURYS S/MKTS, RICHMOND GB	-58.83	2023-2024	Event expense	Sports day
19/07/2024	POS	9201 18JUL24 C, SAINSBURYS S/MKTS, RICHMOND GB	-40	2023-2024	Event expense	Sports day
19/07/2024	POS	9201 18JUL24, MAJESTIC WINE, RICHMOND GB	-7.98	2023-2024	Event expense	Sports day
19/07/2024	POS	9201 18JUL24 C, SAINSBURYS S/MKTS, RICHMOND GB	-18.2	2023-2024	Event expense	Sports day
19/07/2024	BAC	SUMUP PAYMENTS ACC, MEG PID617466, FP 19/07/24 1721, 5W48NDP8ZWO9JN9MRO	502.17	2023-2024	Event income	Sports day
23/07/2024	BAC	SUMUP PAYMENTS ACC, MEG PID623699, FP 23/07/24 1712, ZOWENZYOKGJKG2MDQK	255.61	2023-2024	Event income	Second Hand Uniform
24/07/2024	C/L	SAINSBURYS B 24JUL	-140	2023-2024	Donation	Staff presents
24/07/2024	POS	9201 23JUL24, JOHN LEWIS, LONDON GB	-200	2023-2024	Donation	Staff presents
24/07/2024	BAC	SUMUP PAYMENTS ACC, MEG PID625393, FP 24/07/24 1549, 4Q8MN5Q8D85JMV95GL	210.4	2023-2024	Event income	Second Hand Uniform
25/07/2024	POS	9201 24JUL24 C, SAINSBURYS S/MKTS, RICHMOND GB	-62	2023-2024	Event expense	Staff presents
13/08/2024	BAC	EASY FUNDRAISING, 116465 QUARTER 2 2	25.63	2023-2024	Donation	Easy Fundraising
23/08/2024	BAC	M AND ORI CURRENT, IPSOS MARKET RES	100	2023-2024	Donation	IPOS
28/08/2024	BAC	CAFGEY31000824983, GYE31000824983	47.73	2023-2024	Donation	CAF
			£19,784.31			

UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of

Holy Trinity School Parent Teacher Association

Registered Charity 1113383

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

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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:



Name:

PHILIP KIRRAGE

Relevant professional qualification or body:

ICAS

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

Date: 29 JUNE 2025