

Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Holy Trinity School Parent Teacher Association

Other names charity is known by Friends of Holy Trinity

Registered charity number (if any) 1113383

Charity's principal address c/o Holy Trinity Church of England School

Carrington Road

Richmond

Postcode TW10 5AA

Names of the charity trustees who manage the charity

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

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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.

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

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

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

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

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

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

Additional details of objectives and activities (Optional information)

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

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

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

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

Summary of the main achievements of the charity during the year

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

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

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

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

Section E

Financial review

Brief statement of the charity's policy on reserves

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

At year end, we held cash in the bank of £61,638, all of which is unrestricted funds.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

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

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

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

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

Section F

Other optional information

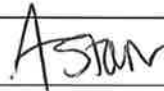
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Juliet Bacon

Andy Starr

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

29 April 2026

Holy Trinity Parent Teachers Association
Funds Statement



Financial Highlights 2024/25

as at 31/08/2025

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

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

HT PTA NatWest Current Account Bank Transactions 2024/25

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

Date	Description	£	Type	Event/Detail	Running bal
17/09/2024	Automated Credit SUMUP PAYMENTS ACC MEG PID713172 FP 16/09/24 2115 O13PVQ38413PWW06IL	397.00	Event income	Second Hand Uniform Sale	42,414.74
	Sumup Fees	-6.68	Admin	SumUp Transaction Fees	42,408.06
25/09/2024	Card Transaction 9201 24SEP24 EBAY O*19-1 2102-40123 LONDON GB	-8.89	Event expense	Movie Night	42,399.17
	Card Transaction 9201 24SEP24 SP WONDERLICIOUS WORCESTER PAR GB	-65.10	Event expense	Wonderlicious Bars	42,334.07
	Card Transaction 9201 24SEP24 EBAY O*08-1 2113-74281 LONDON GB	-94.47	Event expense	Movie Night	42,239.60
26/09/2024	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	42,287.33
14/10/2024	Automated Credit STRIPE PAYMENTS UK HOLY TRINITY PTA FP 14/10/24 0843 XP8166440353529004	750.00	Event income	Movie Night	43,037.33
	Stripe Fees	-44.34	Admin	Stripe Transaction Fees	42,992.99
	Card Transaction 9201 11OCT24 C SAINSBURYS S/MKTS RICHMOND GB	-3.00	Event expense	Wonderlicious Bars	42,989.99
	Card Transaction 9201 13OCT24 WWW.CLUBKING.CO.UK HERTFORD GB	-60.64	Event expense	Christmas Fair	42,929.35
	Card Transaction 9201 11OCT24 C SAINSBURYS S/MKTS SURY BASIN GB	-18.00	Event expense	Wonderlicious Bars	42,911.35
15/10/2024	Card Transaction 9201 13OCT24 LBRUT INTERNET TWICKENHAM GB	-21.00	Admin	Council charges (licence)	42,890.35
16/10/2024	Card Transaction 9201 15OCT24 C TESCO STORES 3324 TWICKENHAM GB	-52.55	Event expense	Wonderlicious Bars	42,837.80
	Card Transaction 9201 15OCT24 C TESCO STORES 2128 OSTERLEY GB	-63.45	Event expense	Wonderlicious Bars	42,774.35
18/10/2024	Card Transaction 9201 17OCT24 C HOME BARGAINS TWICKENHAM GB	-46.73	Event expense	Wonderlicious Bars	42,727.62
	Card Transaction 9201 17OCT24 TESCO STORES 3284 TEDDINGTON GB	-40.50	Event expense	Wonderlicious Bars	42,687.12
21/10/2024	Card Transaction 9201 19OCT24 C TESCO STORES 5934 EAST SHEEN GB	-36.45	Event expense	Wonderlicious Bars	42,650.67
	Card Transaction 9201 20OCT24 TESCO STORES 3284 TEDDINGTON GB	-36.45	Event expense	Wonderlicious Bars	42,614.22
	Card Transaction 9201 20OCT24 C TESCO STORES 6686 SURBITON GB	-24.30	Event expense	Wonderlicious Bars	42,589.92
	Card Transaction 9201 20OCT24 C DERBY CIGAR STORES LONDON GB	-9.45	Event expense	Wonderlicious Bars	42,580.47
	Card Transaction 9201 20OCT24 C EAST SHEEN SERVICES ST LONDON GB	-4.05	Event expense	Wonderlicious Bars	42,576.42
	Card Transaction 9201 20OCT24 C ASDA STORES BIRMINGHAM GB	-56.70	Event expense	Wonderlicious Bars	42,519.72
	Card Transaction 9201 20OCT24 C TESCO STORES 2318 CHESSINGTON GB	-2.70	Event expense	Wonderlicious Bars	42,517.02
22/10/2024	Card Transaction 9201 21OCT24 AMAZON* TL6QD80T4 LONDON GB	-111.94	Event expense	Christmas Fair	42,405.08
	Card Transaction 9201 21OCT24 C TESCO STORES 2934 NEW MALDEN GB	-32.40	Event expense	Wonderlicious Bars	42,372.68
	Card Transaction 9201 21OCT24 AMZNMKTPLAC E*TL456FV4 AMAZON.CO.UK GB	-25.97	Event expense	Christmas Fair	42,346.71
23/10/2024	Card Transaction 9201 22OCT24 AMAZON* TL7IY3J94 LONDON GB	-7.99	Event expense	Wonderlicious Bars	42,338.72
	Card Transaction 9201 22OCT24 C TESCO STORES 5934 EAST SHEEN GB	-59.70	Event expense	Wonderlicious Bars	42,279.02
	Card Transaction 9201 22OCT24 C TESCO STORES 2761 LONDON GB	-31.35	Event expense	Wonderlicious Bars	42,247.67
24/10/2024	Card Transaction 9201 23OCT24 C TESCO STORES 3324 TWICKENHAM GB	-22.95	Event expense	Wonderlicious Bars	42,224.72
25/10/2024	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	42,272.45
	Card Transaction 9201 24OCT24 C WAITROSE 149 EAST SHEEN GB	-35.75	Event expense	Christmas Fair	42,236.70
	Card Transaction 9201 24OCT24 HOLLAND AND BARRETT EAST SHEEN GB	-24.50	Event expense	Christmas Fair	42,212.20
05/11/2024	Card Transaction 9201 04NOV24 HELLOPRINT UNITED KING LIVERPOOL GB	-55.17	Event expense	Christmas Fair	42,157.03
	Card Transaction 9201 04NOV24 AMAZON* TX5BR3004 LONDON GB	-472.15	Event expense	Christmas Fair	41,684.88
	Card Transaction 9201 04NOV24 POSTERMYWALL DOWNLOAD CARLSBAD US	-1.99	Event expense	Christmas Fair	41,682.89
06/11/2024	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66477 LONDON GB	-14.39	Event expense	Christmas Fair	41,668.50
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66478 LONDON GB	-44.98	Event expense	Christmas Fair	41,623.52
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66479 LONDON GB	-54.99	Event expense	Christmas Fair	41,568.53
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66480 LONDON GB	-14.99	Event expense	Christmas Fair	41,553.54
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66482 LONDON GB	-33.99	Event expense	Christmas Fair	41,519.55
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66484 LONDON GB	-69.28	Event expense	Christmas Fair	41,450.27
	Card Transaction 9201 05NOV24 EBAY O*27-1 2264-71195 LONDON GB	-21.89	Event expense	Christmas Fair	41,428.38
	Card Transaction 9201 05NOV24 EBAY O*27-1 2264-71196 LONDON GB	-88.95	Event expense	Christmas Fair	41,339.43
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66471 LONDON GB	-28.00	Event expense	Christmas Fair	41,311.43
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66472 LONDON GB	-39.99	Event expense	Christmas Fair	41,271.44
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66473 LONDON GB	-11.45	Event expense	Christmas Fair	41,259.99
	Card Transaction 9201 05NOV24 EBAY O*15-1 2277-66474 LONDON GB	-59.31	Event expense	Christmas Fair	41,200.68
07/11/2025	Card Transaction 9201 06NOV24 ASDA GROCERIES ONLINE INTERNET GB	-174.00	Event expense	Christmas Fair	41,026.68
08/11/2024	Automated Credit SUMUP PAYMENTS ACC MEG PID801919 FP 08/11/24 1608 J098VXM9MWW3EL2Y5LW	92.00	Event income	Second Hand Uniform Sale	41,118.68
	Sumup Fees	-1.54	Admin	SumUp Transaction Fees	41,117.14
11/11/2024	Automated Credit SUMUP PAYMENTS ACC MEG PID806734 FP 11/11/24 1812 OPK5VEJYJOG7NMZ63	84.00	Event income	Second Hand Uniform Sale	41,201.14
	Sumup Fees	-1.41	Admin	SumUp Transaction Fees	41,199.73
12/11/2024	Automated Credit SKYLARKS CHARITY CYCLE RIDE 2024 FP 12/11/24 1718 1589662581712112FU	8,770.12	Event income	Cycle Ride	49,969.85
	Automated Credit EASY FUNDRAISING 116465 QUARTER 3 2	15.11	Donation	Easy Fundraising	49,984.96
13/11/2024	Card Transaction 9201 12NOV24 EBAY O*23-1 2299-74823 LONDON GB	-7.99	Event expense	Christmas Fair	49,976.97
	Card Transaction 9201 12NOV24 EBAY O*23-1 2299-74824 LONDON GB	-18.98	Event expense	Christmas Fair	49,957.99
	Card Transaction 9201 12NOV24 EBAY O*23-1 2299-74825 LONDON GB	-8.79	Event expense	Christmas Fair	49,949.20
14/11/2024	Card Transaction 9201 13NOV24 AMZNMKTPLAC E*T13V139K4 AMAZON.CO.UK GB	-23.39	Event expense	Christmas Fair	49,925.81
	Card Transaction 9201 13NOV24 HELLOPRINT UNITED KING LIVERPOOL GB	-44.89	Event expense	Christmas Fair	49,880.92
	Card Transaction 9201 13NOV24 AMZNMKTPLAC E*T12G98704 AMAZON.CO.UK GB	-186.45	Event expense	Christmas Fair	49,694.47
15/11/2024	Card Transaction 9201 14NOV24 ASDA GROCERIES ONLINE INTERNET GB	-116.20	Event expense	Christmas Fair	49,578.27
18/11/2024	OnLine Transaction HARRIS E R S98 Elisa Xmas tree VIA MOBILE - PYMT	10.00	Event income	Christmas Trees	49,588.27
	Card Transaction 9201 15NOV24 COSTCO WHOLESALE #127 SUNBURY GB	-245.75	Event expense	Christmas Fair	49,342.52
	Card Transaction 9201 15NOV24 SAINSBURYS.CO.UK 0800 328 1700 GB	-297.86	Event expense	Christmas Fair	49,044.66
	Card Transaction 9201 15NOV24 AMZNMKTPLAC E*T988O4474 AMAZON.CO.UK GB	-89.99	Event expense	Christmas Fair	48,954.67
19/11/2024	Card Transaction 9201 18NOV24 AMZNMKTPLAC E*T94O68QD4 AMAZON.CO.UK GB	-23.89	Event expense	Christmas Fair	48,930.78
	Card Transaction 9201 18NOV24 AMZNMKTPLAC E*T956M28C4 AMAZON.CO.UK GB	-12.72	Event expense	Christmas Fair	48,918.06
	Card Transaction 9201 18NOV24 PRINTEDTODAY MANCHESTER GB	-81.95	Event expense	Christmas Fair	48,836.11
20/11/2024	Card Transaction 9201 19NOV24 PRINTPOND.* PRINTPOND. BRIGHTON GB	-10.98	Event expense	Christmas Fair	48,825.13
	Card Transaction 9201 19NOV24 BIGARTANDBA NNERS.COM MANCHESTER GB	-165.30	Event expense	Christmas Fair	48,659.83
25/11/2024	Card Transaction 9201 24NOV24 EBAY O*07-1 2366-88359 LONDON GB	-13.89	Event expense	Christmas Fair	48,645.94
26/11/2024	Card Transaction 9201 25NOV24 PRINTEDTODAY MANCHESTER GB	-26.44	Event expense	Christmas Fair	48,619.50
	Card Transaction 9201 25NOV24 AMZNMKTPLAC E*TP2FZ6ZY4 AMAZON.CO.UK GB	-17.98	Event expense	Christmas Fair	48,601.52
27/11/2024	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	48,649.25
	Card Transaction 9201 25NOV24 B&Q MARKETPLACE EASTLEIGH GB	-16.99	Event expense	Christmas Fair	48,632.26
	Card Transaction 9201 26NOV24 AMZNMKTPLAC E*TP9KJ01V4 AMAZON.CO.UK GB	-6.85	Event expense	Christmas Fair	48,625.41
	Card Transaction 9201 26NOV24 WWW.ARGOS.CO.UK MILTON KEYNES GB	-90.00	Event expense	Christmas Fair	48,535.41
	Card Transaction 9201 26NOV24 AMZNMKTPLAC E*TP5FU81C4 AMAZON.CO.UK GB	-7.99	Event expense	Christmas Fair	48,527.42

29/11/2024	Automated Credit SUMUP PAYMENTS ACC MEG PID837281 FP 29/11/24 1538 J63EV4Z6ZPXQNOWGP	50.00	Event income	Christmas Fair	48,577.42
	Sumup Fees	-0.85	Admin	SumUp Transaction Fees	48,576.57
	Debit 601731 29NOV 1401 [CASH - net off against event income banked]	-950.00	Event income	Christmas Fair	47,626.57
	Card Transaction 9201 28NOV24 C SAINSBURYS S/MKTS RICHMOND GB	-7.65	Event expense	Christmas Fair	47,618.92
	Card Transaction 9201 28NOV24 C SAINSBURYS S/MKTS RICHMOND GB	-41.07	Event expense	Christmas Fair	47,577.85
	Card Transaction 9201 28NOV24 SAINSBURY'S S/MKT RICHMOND GB	-72.95	Event expense	Christmas Fair	47,504.90
	Card Transaction 9201 28NOV24 MIRAJ BEERS WINES LIM ASHFORD GB	-360.00	Event expense	Christmas Fair	47,144.90
	Card Transaction 9201 28NOV24 C MIRAJ BEERS WINES LIM ASHFORD GB	-84.00	Event expense	Christmas Fair	47,060.90
02/12/2024	Card Transaction 9201 29NOV24 C SAINSBURYS S/MKTS RICHMOND GB	-73.50	Event expense	Christmas Fair	46,987.40
	Card Transaction 9201 29NOV24 MAJESTIC WINE RICHMOND GB	-138.11	Event expense	Christmas Fair	46,849.29
	Card Transaction 9201 29NOV24 C ASDA STORES TWICKENHAM GB	-40.90	Event expense	Christmas Fair	46,808.39
	Card Transaction 9201 29NOV24 COSTCO WHOLESALE #127 SUNBURY GB	-58.39	Event expense	Christmas Fair	46,750.00
	Card Transaction 9201 29NOV24 C WAITROSE 188 RICHMOND GB	-10.99	Event expense	Christmas Fair	46,739.01
	Card Transaction 9201 29NOV24 C THE WORKS RICHMOND GB	-8.00	Event expense	Christmas Fair	46,731.01
	Card Transaction 9201 29NOV24 C RYMAN 1075 RICHMOND SURR GB	-7.49	Event expense	Christmas Fair	46,723.52
	Card Transaction 9201 29NOV24 SAINSBURYS S/MKTS RICHMOND GB	-289.16	Event expense	Christmas Fair	46,434.36
03/12/2024	Automated Credit SUMUP PAYMENTS ACC MEG PID842521 FP 02/12/24 1839 KXZW29LZ4W6XMNP7YE	5,203.00	Event income	Christmas Fair	51,637.36
	Sumup Fees	-87.88	Admin	SumUp Transaction Fees	51,549.48
05/12/2024	Card Transaction 9201 04DEC24 EBAY O*04-1 2418-55996 LONDON GB	-67.47	Event expense	Christmas Fair	51,482.01
	Card Transaction 9201 04DEC24 EBAY O*04-1 2418-55997 LONDON GB	-9.15	Event expense	Christmas Fair	51,472.86
	Card Transaction 9201 04DEC24 EBAY O*04-1 2418-55998 LONDON GB	-22.95	Event expense	Christmas Fair	51,449.91
13/12/2024	OnLine Transaction IAN MILLWARD HOLYRICH VIA MOBILE - PYMT FP 13/12/24 10 51024814116268000N	-3,727.00	Event expense	Christmas Trees	47,722.91
	OnLine Transaction HOLY TRINITY XMAS Fair 24 BBQ VIA MOBILE - PYMT FP 13/12/24 10 4607293472486400	-300.00	Event expense	Christmas Fair	47,422.91
16/12/2024	OnLine Transaction Rita Modi Xmas Fair 24 VIA MOBILE - PYMT FP 13/12/24 10 43183946631182000N	-82.81	Event expense	Christmas Fair	47,340.10
18/12/2024	Card Transaction 9201 17DEC24 C WAITROSE 188 RICHMOND GB	-100.00	Donation	Staff Presents	47,240.10
19/12/2024	Card Transaction 9201 17DEC24 LBRUT INTERNET TWICKENHAM GB	-65.00	Admin	Council charges (licence)	47,175.10
20/12/2024	Cash Withdrawal SAINSBURYS B 20DEC	-100.00	Donation	Staff Presents	47,075.10
23/12/2024	Card Transaction 9201 20DEC24 C MAJESTIC WINE RICHMOND GB	-14.00	Donation	Staff Presents	47,061.10
	Card Transaction 9201 20DEC24 SAINSBURYS S/MKTS RICHMOND GB	-50.00	Donation	Staff Presents	47,011.10
24/12/2024	Automated Credit JUMBLEBEE LTD JUMBLEBEE AUCTION FP 24/12/24 0143 39012836545541000N JUMBLE	8,628.00	Event income	Silent Auction	55,639.10
	Jumblebee charge	-652.65	Event expense	Silent Auction	54,986.45
30/12/2024	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	55,034.18
02/01/2025	Direct Debit PARENTKIND PTA967584-61814422	-162.00	Admin	Parent Kind	54,872.18
06/01/2025	Automated Credit CAF2412312348CF 2412312348CF	500.00	Donation	CAF	55,372.18
09/01/2025	OnLine Transaction HOLY TRINITY CE 24-25 1003 VIA MOBILE - PYMT	-7,530.00	Donation	Forest School	47,842.18
	OnLine Transaction HOLY TRINITY CE 24-25 1002 VIA MOBILE - PYMT	-2,352.79	Donation	Library, Bocketts Farm, Pens	45,489.39
	OnLine Transaction HOLY TRINITY CE 24-25 1004 VIA MOBILE - PYMT	-8,750.00	Donation	Trim Trail	36,739.39
15/01/2025	Automated Credit CAULIFLOWER GROUP CAULI-P1269-1026 FP 15/01/25 1044 425FD72DA17247C7A2	553.70	Event income	Cauliflower Cards	37,293.09
	Card Transaction 9201 14JAN25 AMZNMKTPLAC E*ZY1KC33R5 AMAZON.CO.UK GB	-79.98	Event expense	Second Hand Uniform Sale	37,213.11
17/01/2025	Automated Credit SUMUP PAYMENTS ACC MEG PID924055 FP 17/01/25 1524 J63EV45D7RGGD2OWGP	54.00	Event income	Second Hand Uniform Sale	37,267.11
	Sumup Fees	-0.91	Admin	SumUp Transaction Fees	37,266.20
20/01/2025	Automated Credit SUMUP PAYMENTS ACC MEG PID928939 FP 20/01/25 1443 ZOWENZ3Q9K1YNMDQK	52.00	Event income	Second Hand Uniform Sale	37,318.20
	Sumup Fees	-0.86	Admin	SumUp Transaction Fees	37,317.34
22/01/2025	Card Transaction 9201 21JAN25 AMZNMKTPLAC E*GV2U20965 AMAZON.CO.UK GB	-23.98	Donation	Library Supplies	37,293.36
23/01/2025	Card Transaction 9201 22JAN25 LBRUT INTERNET TWICKENHAM GB	-21.00	Admin	Council charges (licence)	37,272.36
27/01/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	37,320.09
	Card Transaction 9201 24JAN25 C SAINSBURY'S S/MKT RICHMOND GB	-39.90	Event expense	Movie Night	37,280.19
29/01/2025	Card Transaction 9201 28JAN25 EBAY O*09-1 2638-14775 LONDON GB	-4.99	Event expense	Movie Night	37,275.20
03/02/2025	Card Transaction 9201 31JAN25 C SAINSBURYS S/MKTS RICHMOND GB	-3.80	Event expense	Movie Night	37,271.40
04/02/2025	OnLine Transaction JUMPING JACKS Holy Trinity SF VIA MOBILE - PYMT	-357.25	Event expense	Summer Fair	36,914.15
10/02/2025	Automated Credit SUMUP PAYMENTS ACC MEG PID965896 FP 10/02/25 1513 MY08V7DD1049J2OD1X	78.50	Event income	Second Hand Uniform Sale	36,992.65
	Sumup Fees	-1.29	Admin	SumUp Transaction Fees	36,991.36
	Card Transaction 9201 08FEB25 EBAY O*05-1 2691-81550 LONDON GB	-21.49	Event expense	Quiz	36,969.87
	Card Transaction 9201 07FEB25 C SAINSBURYS S/MKTS RICHMOND GB	-19.70	Event expense	Quiz	36,950.17
11/02/2025	Automated Credit EASY FUNDRAISING 116465 QUARTER 4 2	18.40	Donation	Easy Fundraising	36,968.57
13/02/2025	OnLine Transaction BARNES SCHOOL PTA HT CHRISTMAS TREES VIA MOBILE - PYMT	-70.00	Event expense	Christmas Trees	36,898.57
	OnLine Transaction Christs HT Xmas Tree Payou VIA MOBILE - PYMT FP 13/02/25 10 34124141080693000N	-300.00	Event expense	Christmas Trees	36,598.57
	OnLine Transaction RPA PTA HT CHRISTMAS TREES VIA MOBILE - PYMT FP 13/02/25 10 48124912917259000	-260.00	Event expense	Christmas Trees	36,338.57
	OnLine Transaction DEER PARK PTA HT CHRISTMAS TREES VIA MOBILE - PYMT FP 13/02/25 10 54123555212	-150.00	Event expense	Christmas Trees	36,188.57
17/02/2025	OnLine Transaction Elizabeth Rolfe Xmas Fair Year 6 VIA MOBILE - PYMT FP 15/02/25 10 2410105346094900	-177.50	Event expense	Christmas Fair	36,011.07
24/02/2025	Card Transaction 9201 23FEB25 C SAINSBURYS S/MKTS RICHMOND GB	-11.50	Event expense	Quiz	35,999.57
27/02/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	36,047.30
05/03/2025	Card Transaction 9201 05MAR25 AMZNMKTPLAC E*R26SW6HF4 AMAZON.CO.UK GB	-57.27	Event expense	Quiz	35,990.03
	Card Transaction 9201 04MAR25 AMZNMKTPLAC E*R216G6HG4 AMAZON.CO.UK GB	-9.99	Event expense	Quiz	35,980.04
06/03/2025	Debit 601731 06MAR 1238	-460.00	Event expense	Quiz	35,520.04
07/03/2025	Card Transaction 9201 05MAR25 COSTCO WHOLESALE #127 SUNBURY GB	-374.24	Event expense	Quiz	35,145.80
	Card Transaction 9201 06MAR25 C SAINSBURYS S/MKTS RICHMOND GB	-22.45	Event expense	Quiz	35,123.35
	Card Transaction 9201 06MAR25 MAJESTIC WINE RICHMOND GB	-882.72	Event expense	Quiz	34,240.63
	Card Transaction 9201 05MAR25 LBRUT INTERNET TWICKENHAM GB	-21.00	Admin	Council charges (licence)	34,219.63
10/03/2025	Automated Credit SUMUP PAYMENTS ACC MEG PID1017438 FP 10/03/25 1818 XZ1J23D6E4JY4VP9R4	1,038.50	Event income	Quiz	35,258.13
	Sumup Fees	-17.62	Admin	SumUp Transaction Fees	35,240.51
	Card Transaction 9201 07MAR25 SAINSBURYS S/MKTS RICHMOND GB	-105.29	Event expense	Quiz	35,135.22
	Card Transaction 9201 07MAR25 C MAJESTIC WINE RICHMOND GB	-66.00	Event expense	Quiz	35,069.22
12/03/2025	Card Transaction 9201 11MAR25 WWW.AMAZON.* RB6218SW4 LONDON GB	-11.19	Event expense	Choc Bingo	35,058.03
17/03/2025	Card Transaction 9201 14MAR25 WORLD OF SWEETS LEICESTER GB	-77.95	Event expense	Choc Bingo	34,980.08
	Card Transaction 9201 17MAR25 AMZNMKTPLAC E*RI9HP15U4 AMAZON.CO.UK GB	-43.44	Event expense	Choc Bingo	34,936.64
18/03/2025	Card Transaction 9201 17MAR25 C TESCO STORES 3324 TWICKENHAM GB	-68.30	Event expense	Choc Bingo	34,868.34
21/03/2025	Card Transaction 9201 20MAR25 COSTCO WHOLESALE #127 SUNBURY GB	-445.55	Event expense	Choc Bingo	34,422.79
	Card Transaction 9201 20MAR25 SAINSBURYS S/MKTS RICHMOND GB	-380.90	Event expense	Choc Bingo	34,041.89
24/03/2025	Card Transaction 9201 21MAR25 C SAINSBURYS S/MKTS RICHMOND GB	-84.58	Event expense	Choc Bingo	33,957.31
	Card Transaction 9201 21MAR25 C MAJESTIC WINE RICHMOND GB	-23.94	Event expense	Choc Bingo	33,933.37
27/03/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	33,981.10
31/03/2025	Automated Credit FP RETURN 31/03/25 05013356601670000N RET CODE 1114	7.19	Other	contra	33,988.29
	Standing Order VIDAHOST HOLY TRINITY SCHOO FP 31/03/25 30 05013356601670000N	-7.19	Other	contra	33,981.10
15/04/2025	Automated Credit ANTONY ROBERTS EST 8640A6AD-001 FP 15/04/25 1057 100000001533613564	450.00	Event income	Estate Agent Boards	34,431.10
23/04/2025	Card Transaction 9201 22APR25 MAJESTIC WINE RICHMOND GB REFUND	411.00	Event expense	Quiz	34,842.10

25/04/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	34,889.83
02/05/2025	Card Transaction 9201 01MAY25 EBAY O*14-1 3018-62053 INTERNET GB	-4.99	Event expense	Movie Night	34,884.84
06/05/2025	Card Transaction 9201 02MAY25 C SAINSBURYS S/MKTS RICHMOND GB	-34.26	Event expense	Movie Night	34,850.58
08/05/2025	Card Transaction 9201 07MAY25 LBRUT INTERNET TWICKENHAM GB	-21.00	Admin	Council charges (licence)	34,829.58
12/05/2025	Card Transaction 9201 10MAY25 TEMU.COM LONDON GB	-145.32	Event expense	HT in the Park	34,684.26
21/05/2025	Card Transaction 9201 20MAY25 TEMU.COM LONDON GB	-24.73	Event expense	HT in the Park	34,659.53
23/05/2025	Card Transaction 9201 22MAY25 AMZNMTPLAC E*RM1K03WT5 AMAZON.CO.UK GB	-9.69	Event expense	HT in the Park	34,649.84
28/05/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	34,697.57
03/06/2025	Card Transaction 9201 02JUN25 WWW.AMAZON.* 1Q28C50L5 LONDON GB	-28.00	Event expense	HT in the Park	34,669.57
	Card Transaction 9201 02JUN25 AMAZON* 7M9D72D15 LONDON GB	-8.49	Event expense	HT in the Park	34,661.08
	Card Transaction 9201 02JUN25 WWW.AMAZON.* Z28RD2M25 LONDON GB	-6.71	Event expense	HT in the Park	34,654.37
	Card Transaction 9201 02JUN25 COSTCO WHOLESALE #127 SUNBURY GB	-11.95	Event expense	HT in the Park	34,642.42
	Card Transaction 9201 02JUN25 AMAZON* 1G9608NB5 LONDON GB	-15.98	Event expense	HT in the Park	34,626.44
04/06/2025	Card Transaction 9201 03JUN25 AMAZON* M656J4IY5 LONDON GB	-6.49	Event expense	HT in the Park	34,619.95
	Card Transaction 9201 03JUN25 AMAZON* Z36G91PT5 LONDON GB	-105.46	Event expense	HT in the Park	34,514.49
06/06/2025	Debit 601731 06JUN 1215	-850.00	Event expense	HT in the Park	33,664.49
	Card Transaction 9201 05JUN25 SAINSBURYS S/MKTS RICHMOND GB	-672.81	Event expense	HT in the Park	32,991.68
	Card Transaction 9201 05JUN25 AMAZON* UA7WN3PM5 LONDON GB	-24.95	Event expense	HT in the Park	32,966.73
	Card Transaction 9201 05JUN25 COSTCO WHOLESALE #127 SUNBURY GB	-169.28	Event expense	HT in the Park	32,797.45
09/06/2025	Card Transaction 9201 06JUN25 SAINSBURYS S/MKTS RICHMOND GB	-186.84	Event expense	Summer Fair	32,610.61
	Card Transaction 9201 08JUN25 WWW.CLUBKING.CO.UK HERTFORD GB	-60.64	Event expense	Summer Fair	32,549.97
	Card Transaction 9201 06JUN25 C RYMAN 1075 RICHMOND SURR GB	-28.74	Event expense	Summer Fair	32,521.23
	Card Transaction 9201 06JUN25 C MAJESTIC WINE RICHMOND GB	-63.75	Event expense	Summer Fair	32,457.48
11/06/2025	Automated Credit STRIPE PAYMENTS UK CHOC BINGO FP 11/06/25 0910 XP5337558890426814	1,426.00	Event Income	Choc Bingo	33,883.48
	Stripe Fees	-56.30	Admin	Stripe Transaction Fees	33,827.18
	Automated Credit STRIPE PAYMENTS UK BAR SPONSORSHIP XM FP 11/06/25 0854 XP8153370562907120	100.00	Event income	Bar Sponsorship	33,927.18
	Stripe Fees	-2.90	Admin	Stripe Transaction Fees	33,924.28
	Automated Credit STRIPE PAYMENTS UK MOVIE NIGHTS 23 FP 11/06/25 0857 XP2165090809609358	1,270.00	Event Income	Movie Night	35,194.28
	Stripe Fees	-78.12	Admin	Stripe Transaction Fees	35,116.16
	Automated Credit STRIPE PAYMENTS UK QUIZ NIGHT FP 11/06/25 0844 XP8887855718952014	573.50	Event Income	Quiz	35,689.66
	Stripe Fees	-23.90	Admin	Stripe Transaction Fees	35,665.76
	Automated Credit STRIPE PAYMENTS UK XMAS FAIR FP 11/06/25 0900 XP0196869428815079	4,071.00	Event Income	Christmas Fair	39,736.76
	Stripe Fees	-152.53	Admin	Stripe Transaction Fees	39,584.23
	Automated Credit STRIPE PAYMENTS UK SPONSORED BOUNCE FP 11/06/25 0829 XP2879907442718805	4,059.86	Event income	Sponsored Bounce	43,644.09
	Stripe Fees	-142.93	Admin	Stripe Transaction Fees	43,501.16
	Automated Credit STRIPE PAYMENTS UK WONKA BARS FP 11/06/25 0841 XP0739938066183797	882.00	Event income	Wonderlicious Bars	44,383.16
	Stripe Fees	-47.87	Admin	Stripe Transaction Fees	44,335.29
	Automated Credit STRIPE PAYMENTS UK XMAS TREES FP 11/06/25 0857 XP7154806892218805	6,202.50	Event income	Christmas Trees	50,537.79
	Stripe Fees	-207.56	Admin	Stripe Transaction Fees	50,330.23
	Automated Credit STRIPE PAYMENTS UK XMAS MOVIE - ELF FP 11/06/25 0853 XP9072808413537146	750.00	Event income	Movie Night	51,080.23
	Stripe Fees	-46.16	Admin	Stripe Transaction Fees	51,034.07
18/06/2025	Card Transaction 9201 17JUN25 TEMU.COM LONDON GB	-94.16	Event expense	Summer Fair	50,939.91
	Card Transaction 9201 17JUN25 AMZNMTPLAC E*7C4HX3AL5 AMAZON.CO.UK GB	-31.98	Event expense	Summer Fair	50,907.93
19/06/2025	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92957 LONDON GB	-37.99	Event expense	Summer Fair	50,869.94
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92958 LONDON GB	-25.63	Event expense	Summer Fair	50,844.31
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92959 LONDON GB	-11.69	Event expense	Summer Fair	50,832.62
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92960 LONDON GB	-17.08	Event expense	Summer Fair	50,815.54
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92961 LONDON GB	-42.92	Event expense	Summer Fair	50,772.62
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92962 LONDON GB	-7.92	Event expense	Summer Fair	50,764.70
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92963 LONDON GB	-33.62	Event expense	Summer Fair	50,731.08
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92964 LONDON GB	-10.50	Event expense	Summer Fair	50,720.58
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92955 LONDON GB	-24.95	Event expense	Summer Fair	50,695.63
	Card Transaction 9201 18JUN25 EBAY O*14-1 3213-92956 LONDON GB	-16.08	Event expense	Summer Fair	50,679.55
20/06/2025	Card Transaction 9201 19JUN25 LBRUT INTERNET TWICKENHAM GB	-21.00	Event expense	Summer Fair	50,658.55
23/06/2025	Card Transaction 9201 20JUN25 AMAZON* 5D2165BV5 LONDON GB	-90.34	Event expense	Summer Fair	50,568.21
	Card Transaction 9201 22JUN25 TEMU.COM LONDON GB	-133.61	Event expense	Summer Fair	50,434.60
	Card Transaction 9201 22JUN25 AMZNMTPLAC E*WX7EE3NA5 AMAZON.CO.UK GB	-15.99	Event expense	Summer Fair	50,418.61
24/06/2025	Card Transaction 9201 23JUN25 AMZNMTPLAC E*D38DH3CI5 AMAZON.CO.UK GB	-6.99	Event expense	Summer Fair	50,411.62
	Card Transaction 9201 23JUN25 EBAY O*18-1 3224-85723 LONDON GB	-19.95	Event expense	Summer Fair	50,391.67
25/06/2025	Card Transaction 9201 24JUN25 EBAY O*12-1 3237-75264 LONDON GB	-42.98	Event expense	Summer Fair	50,348.69
	Card Transaction 9201 24JUN25 EBAY O*03-1 3250-82632 INTERNET GB	-43.60	Event expense	Summer Fair	50,305.09
26/06/2025	Automated Credit CAFGYE31000824983 GYE31000824983	47.73	Donation	CAF	50,352.82
	OnLine Transaction HOLY TRINITY CE 24-25 1004 VIA MOBILE - PYMT	-467.39	Event expense	Summer Fair	49,885.43
	Card Transaction 9201 25JUN25 AMZNMTPLAC E*BE9ZW1A55 AMAZON.CO.UK GB	-58.60	Event expense	Summer Fair	49,826.83
	Card Transaction 9201 25JUN25 SAINSBURYS.CO.UK 0800 328 1700 GB	-161.25	Event expense	Summer Fair	49,665.58
27/06/2025	Card Transaction 9201 26JUN25 SAINSBURYS S/MKTS RICHMOND GB	-124.58	Event expense	Summer Fair	49,541.00
	Card Transaction 9201 26JUN25 C SAINSBURYS S/MKTS RICHMOND GB	-100.00	Event expense	Summer Fair	49,441.00
30/06/2025	Debit 601731 30JUN 1354 [CASH - net off against event income banked]	-850.00	Event Income	Summer Fair	48,591.00
	Card Transaction 9201 28JUN25 EBAY O*13-1 3251-69710 INTERNET GB	-10.99	Event expense	Summer Fair	48,580.01
	Card Transaction 9201 29JUN25 SAINSBURYS.CO.UK 0800 328 1700 GB	-130.74	Event expense	Summer Fair	48,449.27
	Card Transaction 9201 29JUN25 SAINSBURYS.CO.UK 0800 328 1700 GB	-346.00	Event expense	Summer Fair	48,103.27
	Card Transaction 9201 28JUN25 EBAY O*13-1 3251-69711 INTERNET GB	-18.00	Event expense	Summer Fair	48,085.27
	Card Transaction 9201 28JUN25 EBAY O*20-1 3243-37566 INTERNET GB	-17.99	Event expense	Summer Fair	48,067.28
	Card Transaction 9201 28JUN25 EBAY O*13-1 3251-69712 INTERNET GB	-17.09	Event expense	Summer Fair	48,050.19
	Card Transaction 9201 27JUN25 AMZNMTPLAC E*FR6UY6SG5 AMAZON.CO.UK GB	-29.99	Event expense	Summer Fair	48,020.20
01/07/2025	Card Transaction 9201 30JUN25 AMAZON.CO.UK K*7E6459L55 AMAZON.CO.UK GB	-32.49	Event expense	Summer Fair	47,987.71
	Card Transaction 9201 30JUN25 WWW.TFHGAZE BOS.CO.UK INTERNET GB	-565.00	Event expense	Summer Fair	47,422.71
03/07/2025	Card Transaction 9201 02JUL25 C SHELL BLACKHORSE RICHMOND GB	-16.14	Event expense	Summer Fair	47,406.57
	Card Transaction 9201 02JUL25 C SHELL BLACKHORSE RICHMOND GB	-5.60	Event expense	Summer Fair	47,400.97
04/07/2025	OnLine Transaction JUMPING JACKS HOLY TRINITY SF VIA MOBILE - PYMT	-356.75	Event expense	Summer Fair	47,044.22
	OnLine Transaction uk fun leisure Holy Trinity 5/7 VIA MOBILE - PYMT FP 04/07/25 10 42170835044286000N	-650.00	Event expense	Summer Fair	46,394.22
	Card Transaction 8375 03JUL25 CD B AND Q TWICKENHAM GB	-13.47	Event expense	Summer Fair	46,380.75
	Card Transaction 9201 03JUL25 AMAZON.CO.UK K*RG9QY48R4 AMAZON.CO.UK GB	-4.63	Event expense	Summer Fair	46,376.12
	Card Transaction 8375 03JUL25 CD SAINSBURYS S/MKTS RICHMOND GB	-97.13	Event expense	Summer Fair	46,278.99
	Card Transaction 9201 03JUL25 AMZNMTPLAC E*RG9B3QV4 AMAZON.CO.UK GB	-9.99	Event expense	Summer Fair	46,269.00
07/07/2025	Card Transaction 9201 05JUL25 C MAJESTIC WINE RICHMOND GB	-55.25	Event expense	Summer Fair	46,213.75

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



Report to the trustees

Holy Trinity Parent Teacher Association

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1113383

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

Responsibilities and basis
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:



Date:

10 June 2026

Name:

PHILIP KIRIACE

Relevant professional
qualification(s) or body (if
any):

ICAS

Address:

4 SANDY LANE

RICHMOND

SURREY TW10 7EN

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.