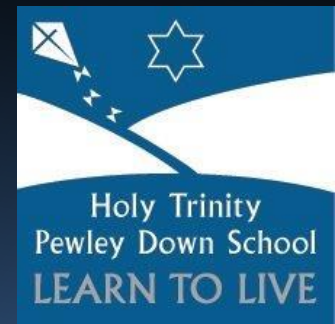


AGM

14th September 2023





2022/23 Fundraising

Event		Total	
Winter wonderland	Christmas fair	£	5,638
	Wreath making	£	480
	Mince pies and mulled wine	£	394
Bingo night	Family bingo	£	286
Cake sales	2 sales per class	£	363
Quiz night	Adult quiz night	£	1,062
Coronation party	Y3 and Y4	£	80
Summer fair	Summer fair	£	4,201
	Sponsorship	£	500
	Summer fair stalls	£	200
Y6 fundraising	Various events	£	4,872
Second hand uniform		£	578
Others	Easy Fundraising	£	272
	Happy School Bag	£	213
	Surrey Fitness Camps	£	20
	Guildford Lottery	£	20
	Empties Please	£	12
Total profit		£	19,190



2022/23 Expenses

Total profit		£	19,190
PTA opening cash balance		£	16,699
Old PTA account transfer		£	24,174
Total cash available		£	60,063
Expenses		Total	
HT school	Laptops	£	20,000
	Desks/furniture Y6, projector and general décor	£	15,000
	New reading material	£	1,766
	New tennis equipment	£	250
Year 6	Leavers BBQ, year book, etc.	£	4,843
New uniform		£	755
Bank charges		£	195
Parentkind membership		£	140
Total expenditure		£	42,948
PTA closing cash balance		£	17,114

		Data		
Event	Reference	Sum of Total	Sum of Expenses	Sum of Income
Bingo night	BINGO night	285.58	(1,057.35)	1,342.93
Cake sales	Cake sales	363.31		363.31
Quiz night	QUIZ night	1,061.80	(750.00)	1,811.80
Y3/4 party	Coronation party	79.99	(392.00)	471.99
Summer events	Summer fair	4,201.45	(1,421.72)	5,623.17
	Summer fair stall	200.00		200.00
	Sponsorship	500.00		500.00
Other	Bank fees	(194.80)	(194.80)	
	Easy fundraising	271.53		271.53
	G Lottery	22.00		22.00
	HTPD	(37,015.57)	(38,716.57)	1,701.00
	Surrey Fitness	20.00		20.00
	Y6 Fundraiser	28.90	(4,843.40)	4,872.30
	Empties	12.00		12.00
	Parentkind PTA	(140.00)	(140.00)	
	Happy school bag	212.80		212.80

2022/23 Fundraising Summary:

WinterWonderland	Mulled wine	394
	Wreath event	480
	Christmas fair	5,638
Bingo night	BINGO night	286
Cake sales	Cake sales	363
Quiz night	QUIZ night	1,062
Y3/4 party	Coronation party	80
Summer events	Summer fair	4,201
	Summer fair stall	200
	Sponsorship	500
	Y5/6 disco, 6x Film nights, lolly sales, Y6 Chores	4,872
Yr fundraising		
Second hand uniform		579
Easy fundraising		272
Happy school bag		213
Surrey Fitness		20
G Lottery		22
Empties		12
Total Profit		19,193

2022/23 Expenses:

HT Donations
Total School Income
New Uniforms
Bank Charges
Parentkindergarten
Total Expenses
Total Expenditure

Expenses Summary:

Laptops	20,000
Y6 Furniture Upgrade	15,000
New Reading Resources	1,766
New Tennis Equipment	250
YR6 Leavers	4,843
Total Donations:	41,859

Term	755
Pages	195
Membership	140
Books	1,089

Expenditure (AGM)	42,949
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BUDGET	Summer events	Summer fair
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Transaction Date	Transaction Type	Account Number	Event	Reference
10/4/2022	FPI	329472	Other	G Lottery
10/10/2022	PAY	329472	Other	Bank fees
11/1/2022	FPO	329472	WinterWonderland	Christmas fair
11/7/2022	PAY	329472	Other	Bank fees
11/10/2022	FPI	329472	Other	Surrey Fitness
11/15/2022	FPI	329472	Other	G Lottery
11/18/2022	FPI	329472	Other	HTPD
11/22/2022	BGC	329472	Other	Easy fundraising
11/23/2022	FPI	329472	WinterWonderland	Christmas fair
11/23/2022	FPI	329472	WinterWonderland	Christmas fair
11/24/2022	FPI	329472	WinterWonderland	Christmas fair
11/25/2022	FPI	329472	WinterWonderland	Christmas fair
11/28/2022	FPI	329472	WinterWonderland	Christmas fair
11/28/2022	FPI	329472	WinterWonderland	Christmas fair
11/28/2022	FPI	329472	WinterWonderland	Christmas fair
11/28/2022	FPI	329472	WinterWonderland	Christmas fair
11/29/2022	FPI	329472	Cake sales	Cake sales
11/29/2022	FPI	329472	WinterWonderland	Christmas fair
11/30/2022	FPI	329472	WinterWonderland	Christmas fair
11/30/2022	FPI	329472	WinterWonderland	Wreath event
12/1/2022	FPI	329472	WinterWonderland	Christmas fair
12/1/2022	FPI	329472	WinterWonderland	Christmas fair
12/6/2022	FPI	329472	WinterWonderland	Mulled wine
12/8/2022	PAY	329472	Other	Bank fees
12/8/2022	FPI	329472	WinterWonderland	Mulled wine
12/14/2022	FPI	329472	Cake sales	Cake sales
12/14/2022	FPI	329472	Other	G Lottery
12/15/2022	FPI	329472	WinterWonderland	Christmas fair
12/16/2022	FPI	329472	WinterWonderland	Christmas fair
1/3/2023	DD	329472	Other	Parentkind PTA
1/5/2023	DEP	329472	WinterWonderland	Christmas fair
1/9/2023	PAY	329472	Other	Bank fees
1/10/2023	FPI	329472	Other	G Lottery
1/18/2023	FPI	329472	Bingo night	BINGO night
1/19/2023	FPI	329472	Bingo night	BINGO night
1/23/2023	FPI	329472	Bingo night	BINGO night
1/24/2023	FPI	329472	Bingo night	BINGO night
1/25/2023	FPI	329472	Bingo night	BINGO night
1/26/2023	FPI	329472	Bingo night	BINGO night
1/26/2023	FPO	329472	Bingo night	BINGO night
1/26/2023	FPO	329472	Other	HTPD
1/27/2023	DD	329472	Bingo night	BINGO night

1/27/2023 DEP	329472 Other	Y6 Fundraiser
1/27/2023 DEP	329472 Other	Y6 Fundraiser
1/30/2023 FPI	329472 Bingo night	BINGO night
1/30/2023 FPI	329472 Other	Y6 Fundraiser
2/1/2023 FPO	329472 Bingo night	BINGO night
2/1/2023 FPO	329472 WinterWonderland	Christmas fair
2/7/2023 PAY	329472 Other	Bank fees
2/13/2023 FPO	329472 Bingo night	BINGO night
2/14/2023 BGC	329472 Other	Easy fundraising
2/14/2023 FPI	329472 Other	G Lottery
2/22/2023 FPO	329472 Other	HTPD
2/24/2023 FPI	329472 Cake sales	Cake sales
3/2/2023 FPI	329472 Quiz night	QUIZ night
3/6/2023 FPI	329472 Other	Y6 Fundraiser
3/7/2023 FPI	329472 Other	Empties
3/7/2023 FPI	329472 Quiz night	QUIZ night
3/8/2023 FPI	329472 Quiz night	QUIZ night
3/9/2023 FPI	329472 Quiz night	QUIZ night
3/10/2023 PAY	329472 Other	Bank fees
3/10/2023 FPI	329472 Quiz night	QUIZ night
3/13/2023 FPI	329472 Quiz night	QUIZ night
3/14/2023 FPI	329472 Other	G Lottery
3/14/2023 FPI	329472 Quiz night	QUIZ night
3/15/2023 FPI	329472 Quiz night	QUIZ night
3/16/2023 FPI	329472 Quiz night	QUIZ night
3/16/2023 DEP	329472 Other	PTA Acct Balance
3/17/2023 FPI	329472 Quiz night	QUIZ night
3/20/2023 FPI	329472 Quiz night	QUIZ night
3/21/2023 FPO	329472 Other	HTPD
3/21/2023 FPI	329472 Quiz night	QUIZ night
3/21/2023 FPO	329472 Other	New uniform
3/22/2023 FPI	329472 Quiz night	QUIZ night
3/23/2023 FPI	329472 Quiz night	QUIZ night
3/23/2023 FPO	329472 Quiz night	QUIZ night
3/24/2023 FPI	329472 Quiz night	QUIZ night
3/27/2023 FPI	329472 Cake sales	Cake sales
3/27/2023 FPI	329472 Quiz night	QUIZ night
3/27/2023 FPI	329472 Quiz night	QUIZ night
3/28/2023 FPI	329472 Quiz night	QUIZ night
3/29/2023 FPI	329472 Other	Y6 Fundraiser
3/30/2023 FPI	329472 Quiz night	QUIZ night
4/5/2023 FPI	329472 Y3/4 party	Coronation party
4/6/2023 FPI	329472 Y3/4 party	Coronation party
4/11/2023 PAY	329472 Other	Bank fees
4/12/2023 FPI	329472 Other	G Lottery
4/14/2023 FPI	329472 Y3/4 party	Coronation party
4/18/2023 FPI	329472 WinterWonderland	Christmas fair
4/18/2023 FPI	329472 Other	Y6 Fundraiser

4/19/2023 FPI	329472 Y3/4 party	Coronation party
4/19/2023 DEP	329472 Other	Y6 Fundraiser
4/20/2023 FPI	329472 Y3/4 party	Coronation party
4/21/2023 FPI	329472 Y3/4 party	Coronation party
4/21/2023 FPI	329472 Other	Happy school bag
4/24/2023 FPO	329472 Y3/4 party	Coronation party
4/24/2023 FPI	329472 Y3/4 party	Coronation party
4/25/2023 FPO	329472 Y3/4 party	Coronation party
4/25/2023 FPI	329472 Y3/4 party	Coronation party
4/26/2023 FPI	329472 Y3/4 party	Coronation party
4/27/2023 FPI	329472 Y3/4 party	Coronation party
4/28/2023 FPI	329472 Y3/4 party	Coronation party
5/2/2023 FPI	329472 Y3/4 party	Coronation party
5/3/2023 FPI	329472 Y3/4 party	Coronation party
5/4/2023 FPI	329472 Y3/4 party	Coronation party
5/9/2023 PAY	329472 Other	Bank fees
5/10/2023 FPI	329472 Other	G Lottery
5/16/2023 BGC	329472 Other	Easy fundraising
6/5/2023 FPI	329472 Other	Y6 Fundraiser
6/7/2023 PAY	329472 Other	Bank fees
6/9/2023 DEP	329472 Other	New uniform
6/12/2023 FPI	329472 Other	Y6 Fundraiser
6/13/2023 FPO	329472 Other	Y6 Fundraiser
6/14/2023 FPI	329472 Summer events	Summer fair
6/15/2023 FPI	329472 Summer events	Summer fair
6/15/2023 FPI	329472 Summer events	Summer fair stall
6/16/2023 FPI	329472 Summer events	Summer fair
6/16/2023 FPI	329472 Summer events	Summer fair stall
6/16/2023 FPI	329472 Summer events	Summer fair stall
6/16/2023 FPI	329472 Summer events	Summer fair stall
6/19/2023 FPI	329472 Summer events	Summer fair stall
6/19/2023 FPI	329472 Summer events	Summer fair stall
6/20/2023 FPI	329472 Summer events	Summer fair stall
6/21/2023 FPI	329472 Summer events	Summer fair
6/21/2023 FPI	329472 Summer events	Summer fair stall
6/21/2023 FPI	329472 Summer events	Summer fair stall
6/21/2023 FPI	329472 Summer events	Summer fair stall
6/21/2023 FPI	329472 Summer events	Summer fair stall
6/22/2023 FPI	329472 Summer events	Summer fair
6/22/2023 FPI	329472 Other	Y6 Fundraiser
6/23/2023 FPI	329472 Summer events	Summer fair stall
6/23/2023 FPI	329472 Summer events	Summer fair stall
6/26/2023 FPO	329472 Summer events	Summer fair
6/26/2023 FPO	329472 Summer events	Summer fair
6/26/2023 FPI	329472 Summer events	Summer fair stall
6/26/2023 FPI	329472 Summer events	Summer fair stall
6/26/2023 FPI	329472 Summer events	Summer fair stall
6/26/2023 DEP	329472 Other	New uniform

6/26/2023 DEP	329472 Other	New uniform
6/26/2023 FPO	329472 Other	Y6 Fundraiser
6/27/2023 FPI	329472 Summer events	Summer fair
6/27/2023 FPI	329472 Summer events	Summer fair stall
6/27/2023 FPI	329472 Summer events	Summer fair stall
6/28/2023 FPI	329472 Summer events	Summer fair
6/28/2023 FPI	329472 Summer events	Summer fair stall
6/28/2023 DEP	329472 Other	New uniform
6/28/2023 DEP	329472 Other	New uniform
6/29/2023 FPI	329472 Summer events	Summer fair
6/30/2023 FPO	329472 Summer events	Summer fair
6/30/2023 FPI	329472 Summer events	Summer fair
6/30/2023 FPI	329472 Summer events	Summer fair
6/30/2023 FPI	329472 Summer events	Summer fair stall
7/3/2023 DEP	329472 Summer events	Summer fair
7/3/2023 DEP	329472 Summer events	Summer fair
7/3/2023 FPI	329472 Summer events	Summer fair
7/3/2023 FPI	329472 Summer events	Summer fair
7/5/2023 FPO	329472 Other	Y6 Fundraiser
7/10/2023 PAY	329472 Other	Bank fees
7/10/2023 FPI	329472 WinterWonderland	Christmas fair
7/10/2023 FPI	329472 WinterWonderland	Christmas fair
7/10/2023 FPI	329472 WinterWonderland	Mulled wine
7/10/2023 FPI	329472 WinterWonderland	Wreath event
7/11/2023 FPI	329472 Summer events	Sponsorship
7/11/2023 FPI	329472 Other	G Lottery
7/14/2023 FPI	329472 Other	Happy school bag
7/17/2023 FPO	329472 Other	HTPD
7/18/2023 DEP	329472 Other	New uniform
7/18/2023 DEP	329472 Other	New uniform
8/3/2023 DEP	329472 Other	Second hand uniform
8/22/2023 BGC	329472 Other	Easy fundraising
8/25/2023 PAY	329472 Other	Bank fees
9/1/2023 FPI	329472 Other	G Lottery
9/6/2023 FPO	329472 Other	New uniform
9/13/2023 FPI	329472 Other	G Lottery

Wine bought from FOPS (waiting for invoice to pay)

Total

Transaction Description			
CLIENTS DEPOSIT GUILDFORD LOTTERY MF13283FE303609300 204071 40 04OCT22 03:30			
SERVICE CHARGES REF : 379510628			
MISS A GIVENS 200000001020602661 RAFFLE TICKETS 400333 10 01NOV22 18:53			
SERVICE CHARGES REF : 381839202			
SURREY FITNESS CAM SFC LEAFLETS 200000001025455231 309897 10 10NOV22 20:14			
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TINDER + SPARKS LI GOOD HUMANS 000000000251877725 089299 10 18NOV22 10:44			
EASY FUNDRAISING 38620 QUARTER 3 20			
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SERVICE CHARGES REF : 384207211			
SUMUP PAYMENTS ACC PID218647-SUMUP OPK5VEQ9DOM06VMZ63 041401 10 08DEC22 17:08			
CAKE SALE Y5/6 AUTUMN			
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PARENTKIND PTA967268-16409587			
CHEQUE DEPOSIT LOYD 147 HIGH STRE			
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FABIANA SAENZ 200000001066586067 BINGO EXPENSES 602044 10 26JAN23 23:21			
HOLY TRINITY SCHOO 300000001073850569 ECO TEAM GIFT 309374 10 26JAN23 23:08			
STRIPE STRIPE-MNZXTKJOVR3			

CHEQUE DEPOSIT LOYD 147 HIGH STRE
CHEQUE DEPOSIT LOYD 147 HIGH STRE

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FABIANA SAENZ 100000001071183243 BINGO TENS LICENCE 602044 10 01FEB23 16:34

LAURA HINTON 200000001070472257 HT XMS FAIR 600921 10 01FEB23 16:30

SERVICE CHARGES REF : 388954675

MISS A GIVENS 600000001079591997 BINGO EXPENSES 400333 10 11FEB23 19:48

EASY FUNDRAISING 38620 Q4 2022

CLIENTS DEPOSIT GUILDFORD LOTTERY MF06620DF3C2499C00 204071 40 14FEB23 03:15

HT SCHOOL NO 1 600000001084886122 LAPTOPS 309374 10 22FEB23 16:10

CAKE SALE Y3/4 SPRING

STRIPE PAYMENTS UK STRIPE PH737VTI1HMDOEMT00 200000 40 02MAR23 08:51

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EMPTIES PLEA EMPTIES PLEASE 009546200061703001 400822 10 07MAR23 16:00

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STRIPE PAYMENTS UK STRIPE PH737VTI1HMEGABE00 200000 40 08MAR23 08:44

STRIPE PAYMENTS UK STRIPE PH737VTI1HMEK6FQ00 200000 40 09MAR23 08:37

SERVICE CHARGES REF : 391345416

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STRIPE PAYMENTS UK STRIPE PH737VTI1HMEW2P000 200000 40 13MAR23 08:54

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STRIPE PAYMENTS UK STRIPE PH737VTI1HMFHH1Z00 200000 40 16MAR23 08:53

Old PTA account transfer

STRIPE PAYMENTS UK STRIPE PH737VTI1HMF47200 200000 40 17MAR23 08:51

STRIPE PAYMENTS UK STRIPE PH737VTI1HMF8IY00 200000 40 20MAR23 08:43

HT SCHOOL NO 1 600000001100278538 NEW READING SCHEME 309374 10 21MAR23 12:38

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SMART IMPRESSIONS 400000001105350515 HT PTA 10743 309897 10 21MAR23 12:51

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STRIPE PAYMENTS UK STRIPE PH737VTI1HMG8O4C00 200000 40 23MAR23 08:49

MISS A GIVENS 600000001101242332 QUIZ EXPENSES 400333 10 23MAR23 11:31

STRIPE PAYMENTS UK STRIPE PH737VTI1HMGF37E00 200000 40 24MAR23 08:47

CAKE SALE Y5/6 SPRING

SUMUP PAYMENTS ACC PID267358-SUMUP QDP7N16QW8W8X26XLE 041401 10 27MAR23 17:12

STRIPE PAYMENTS UK STRIPE PH737VTI1HMGKEYX00 200000 40 27MAR23 08:56

GIVENS KLU QUIZ NIGHT 298321548102823001 400333 10 28MAR23 20:18

PIPER T E YEAR 6 FUNDRAISER 497443511081923001 400925 10 29MAR23 18:01

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STRIPE PAYMENTS UK STRIPE PH737VTI1HMI1NR400 200000 40 06APR23 08:54

SERVICE CHARGES REF : 393761308

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SAENZ DE ALBA F CASH COLLECTIONS 25191056732670000N 602044 10 18APR23 19:10

SAENZ DE ALBA F CASH COLLECTIONS 25191056732670000N 602044 10 18APR23 19:10

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 CHERLY HAND 400000001124709489 CORONATION PTY EXP 401160 10 24APR23 21:31
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 EASY FUNDRAISING 38620 QUARTER 1 20
 PIPER T E YEAR 6 FUNDRAISER 066130207502406001 400925 10 04JUN23 20:57
 SERVICE CHARGES REF : 398591507
 CHEQUE DEPOSIT LOYD 147 HIGH STRE
 MARK COLLINS (GUIL 23-001 00151020632BBHDTNR 090129 10 12JUN23 13:55
 YEARBOOK MACHINE L 300000001152128804 INV-7706 090150 10 13JUN23 13:11
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 C VINCENT ELLA VINCENT STALL 600000001149548865 301922 10 15JUN23 10:08
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMRFWSL00 200000 40 16JUN23 08:49
 GEBREITER LJ TOBYGEBREITER RP4679966047750900 208461 10 16JUN23 19:03
 FOWLER&CHUDZIAK STALL SHEILA CHUDZ 733703105571616001 404760 10 16JUN23 17:55
 V MURRAY HOLLY MURRAY 5T 500000001150380638 110232 10 16JUN23 08:34
 LOVEGROVE JN COCO LOVEGROVE 57124052959132000N 600702 10 19JUN23 12:40
 YAU WL OWEN HO 4N 114060246132816001 400340 10 18JUN23 23:16
 STRANG JSE EDITHSTRANGOSBORNE RP4679966506543800 209758 10 20JUN23 11:49
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMS2M1U00 200000 40 21JUN23 08:41
 KATHERINE MICHAEL CALLUM MICHAEL P8Q7TNQB063RRB1E06 040004 10 21JUN23 17:56
 CLAIRE SMITH LILA SMITH 00153425632FVDGDSX 090128 10 21JUN23 17:41
 CHEUNG L YEAR 4EL YOYO 440918014011126001 401184 10 21JUN23 11:04
 F GIANNUZZI DANTE M.G. 5TH 400000001157815574 306497 10 21JUN23 10:39
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMS7ZVX00 200000 40 22JUN23 08:44
 PIPER T E YEAR 6 FUNDRAISER 728602215061226001 400925 10 22JUN23 16:05
 DIMPAL KOTECHA SUMMER FAIR 00153425632FVHDHSK 090128 10 23JUN23 21:26
 KENNARD MS ZAC KENNARD FAIR RP4659988137104000 204895 10 23JUN23 17:39
 FABIANA SAENZ 600000001155595159 SFAIR TOKEN WRISTB 602044 10 26JUN23 12:54
 MISS A GIVENS 100000001152451608 RAFFLE TIX SUMFAIR 400333 10 26JUN23 12:51
 A CESPEDES ODIN CESPEDES 400000001160497771 110306 10 26JUN23 07:39
 CECILIA CHEUNG FROM GRAYDEN KU REV875955738090868 040075 10 24JUN23 09:32
 FIONA ELIZABETH AL ISLA ALSAIDI 000000FT23177MV8H5 230580 10 26JUN23 14:05
 GUILDFORD (309374) 24JUN23 cheques

GUILDFORD (309374) cash

YEARBOOK MACHINE D 400000001160538036 INV-7750 090150 10 26JUN23 09:02

STRIPE PAYMENTS UK STRIPE PH737VTI1HMSYOH000 200000 40 27JUN23 08:58

MCCLAVE A M EVIE STALL 239109655271726001 401184 10 27JUN23 17:25

HLINSCHI C ANYA 4A STALL RP4679967532379300 202398 10 27JUN23 10:51

STRIPE PAYMENTS UK STRIPE PH737VTI1HMT4N5200 200000 40 28JUN23 08:45

CHESTER M ALEX CHESTER RP4679967778543600 209561 10 28JUN23 19:08

CHEQUE DEPOSIT LOYD 147 HIGH STRE

CHEQUE DEPOSIT LOYD 147 HIGH STRE

STRIPE PAYMENTS UK STRIPE PH737VTI1HMTBCJ100 200000 40 29JUN23 08:47

MISS A GIVENS 300000001161852889 SUMFAIR EXPENSES 400333 10 30JUN23 09:46

SUMUP PAYMENTS ACC MCA PID314308 5W48NDDQMMK8KN9MRO 041401 10 30JUN23 18:24

STRIPE PAYMENTS UK STRIPE PH737VTI1HMTIW2R00 200000 40 30JUN23 08:54

ZHAO YANNING YAN LIANG-STALL 795868837541036001 402212 10 30JUN23 14:57

GUILDFORD (309374) cheques

GUILDFORD (309374) cash

STRIPE PAYMENTS UK STRIPE PH737VTI1HMTQN5500 200000 40 03JUL23 08:53

SUMUP PAYMENTS ACC MCA PID315500 97RYNRQ3QGZ0123KW5 041401 10 03JUL23 20:58

TANIA PIPER 300000001165268447 Y6 FUNDRAISER 400925 10 05JUL23 09:53

SERVICE CHARGES REF : 401524464

GIVENS KLU HTSC 550372337112017001 400333 10 10JUL23 21:17

GIVENS KLU HTSC 550372337112017001 400333 10 10JUL23 21:17

GIVENS KLU HTSC 550372337112017001 400333 10 10JUL23 21:17

GIVENS KLU HTSC 550372337112017001 400333 10 10JUL23 21:17

FRIENDS OF PEWLEY 23-002 300000001168867772 309374 10 11JUL23 20:50

CLIENTS DEPOSIT GUILDFORD LOTTERY MF19012D3499600F00 204071 40 11JUL23 03:25

UK CLOTHING CARAVA HAPPY SCHOOL BAG 49164331570127000N 601115 10 14JUL23 16:43

HOLY TRINITY SCHOO 100000001165171196 HTSC- SCH DONATION 309374 10 17JUL23 15:44

GUILDFORD (309374)

GUILDFORD (309374)

GUILDFORD (309374)

EASY FUNDRAISING 38620 QUARTER 2 20

SERVICE CHARGES REF : 404324686

CLIENTS DEPOSIT GUILDFORD LOTTERY MF05903374E9ADD300 204071 40 01SEP23 03:27

SMART IMPRESSIONS 200000001194038154 HT PTA 112566 309897 10 06SEP23 08:59

CLIENTS DEPOSIT GUILDFORD LOTTERY MF134439B4F8B0E100 204071 40 13SEP23 03:11

(87.48)

0.00

1,000.00

16,699.13

Donations	Sponsorship	Expenses	Income	Total	Balance
			2.00	2.00	16,701.13
		(7.85)		(7.85)	16,693.28
		(183.54)		(183.54)	16,509.74
		(7.00)		(7.00)	16,502.74
			20.00	20.00	16,522.74
			2.50	2.50	16,525.24
			1,701.00	1,701.00	18,226.24
			62.51	62.51	18,288.75
			0.98	0.98	18,289.73
			327.17	327.17	18,616.90
			133.87	133.87	18,750.77
			250.72	250.72	19,001.49
			1,832.56	1,832.56	20,834.05
			414.57	414.57	21,248.62
			14.15	14.15	21,262.77
			423.84	423.84	21,686.61
			84.50	84.50	21,771.11
			237.76	237.76	22,008.87
			14.75	14.75	22,023.62
			429.65	429.65	22,453.27
			82.60	82.60	22,535.87
			297.14	297.14	22,833.01
			149.17	149.17	22,982.18
		(7.00)		(7.00)	22,975.18
			24.37	24.37	22,999.55
			67.51	67.51	23,067.06
			2.00	2.00	23,069.06
			4.70	4.70	23,073.76
			4.54	4.54	23,078.30
		(140.00)		(140.00)	22,938.30
			175.00	175.00	23,113.30
		(7.00)		(7.00)	23,106.30
			2.00	2.00	23,108.30
			96.95	96.95	23,205.25
			143.98	143.98	23,349.23
			97.46	97.46	23,446.69
			114.30	114.30	23,560.99
			326.05	326.05	23,887.04
			192.12	192.12	24,079.16
		(703.00)		(703.00)	23,376.16
Donation		(1,701.00)		(1,701.00)	21,675.16
		(41.71)		(41.71)	21,633.45

		40.00	40.00	21,673.45
		50.00	50.00	21,723.45
		372.07	372.07	22,095.52
		700.80	700.80	22,796.32
	(21.00)		(21.00)	22,775.32
	(272.03)		(272.03)	22,503.29
	(16.35)		(16.35)	22,486.94
	(291.64)		(291.64)	22,195.30
		100.17	100.17	22,295.47
		2.50	2.50	22,297.97
Donation	(20,000.00)		(20,000.00)	2,297.97
		127.15	127.15	2,425.12
		38.72	38.72	2,463.84
		248.00	248.00	2,711.84
		12.00	12.00	2,723.84
		38.72	38.72	2,762.56
		158.47	158.47	2,921.03
		82.28	82.28	3,003.31
	(22.30)		(22.30)	2,981.01
		198.37	198.37	3,179.38
		254.67	254.67	3,434.05
		2.00	2.00	3,436.05
		85.81	85.81	3,521.86
		29.34	29.34	3,551.20
		58.68	58.68	3,609.88
		24,173.59	24,173.59	27,783.47
		99.90	99.90	27,883.37
		19.96	19.96	27,903.33
Donation	(1,765.57)		(1,765.57)	26,137.76
		39.93	39.93	26,177.69
	(1,228.96)		(1,228.96)	24,948.73
		26.91	26.91	24,975.64
		33.62	33.62	25,009.26
	(750.00)		(750.00)	24,259.26
		49.00	49.00	24,308.26
		84.15	84.15	24,392.41
		518.13	518.13	24,910.54
		31.04	31.04	24,941.58
		23.67	23.67	24,965.25
		1,732.00	1,732.00	26,697.25
		24.58	24.58	26,721.83
		9.56	9.56	26,731.39
		19.52	19.52	26,750.91
	(7.00)		(7.00)	26,743.91
		2.00	2.00	26,745.91
		9.96	9.96	26,755.87
		1,246.50	1,246.50	28,002.37
		523.50	523.50	28,525.87

		4.98	4.98	28,530.85
		80.00	80.00	28,610.85
		37.94	37.94	28,648.79
		24.33	24.33	28,673.12
		149.20	149.20	28,822.32
	(310.00)		(310.00)	28,512.32
		33.87	33.87	28,546.19
	(82.00)		(82.00)	28,464.19
		32.88	32.88	28,497.07
		33.63	33.63	28,530.70
		61.20	61.20	28,591.90
		76.81	76.81	28,668.71
		32.80	32.80	28,701.51
		61.04	61.04	28,762.55
		33.47	33.47	28,796.02
	(7.85)		(7.85)	28,788.17
		1.50	1.50	28,789.67
		37.53	37.53	28,827.20
		468.00	468.00	29,295.20
	(21.45)		(21.45)	29,273.75
		206.00	206.00	29,479.75
	Yes	500.00	500.00	29,979.75
Donation	(200.00)		(200.00)	29,779.75
		24.30	24.30	29,804.05
		61.70	61.70	29,865.75
		10.00	10.00	29,875.75
		18.91	18.91	29,894.66
		10.00	10.00	29,904.66
		10.00	10.00	29,914.66
		10.00	10.00	29,924.66
		10.00	10.00	29,934.66
		10.00	10.00	29,944.66
		10.00	10.00	29,954.66
		73.74	73.74	30,028.40
		10.00	10.00	30,038.40
		10.00	10.00	30,048.40
		10.00	10.00	30,058.40
		10.00	10.00	30,068.40
		59.80	59.80	30,128.20
		530.00	530.00	30,658.20
		10.00	10.00	30,668.20
		10.00	10.00	30,678.20
	(38.18)		(38.18)	30,640.02
	(183.54)		(183.54)	30,456.48
		10.00	10.00	30,466.48
		10.00	10.00	30,476.48
		10.00	10.00	30,486.48
		865.00	865.00	31,351.48

		1,209.50	1,209.50	32,560.98
Donation	(1,911.00)		(1,911.00)	30,649.98
		88.29	88.29	30,738.27
		10.00	10.00	30,748.27
		10.00	10.00	30,758.27
		24.92	24.92	30,783.19
		10.00	10.00	30,793.19
		75.00	75.00	30,868.19
		20.00	20.00	30,888.19
		383.95	383.95	31,272.14
	(1,200.00)		(1,200.00)	30,072.14
		93.40	93.40	30,165.54
		379.36	379.36	30,544.90
		10.00	10.00	30,554.90
		119.00	119.00	30,673.90
		2,707.76	2,707.76	33,381.66
		174.29	174.29	33,555.95
		1,413.75	1,413.75	34,969.70
Donation	(2,732.40)		(2,732.40)	32,237.30
	(7.00)		(7.00)	32,230.30
		50.00	50.00	32,280.30
		582.71	582.71	32,863.01
		220.00	220.00	33,083.01
		50.00	50.00	33,133.01
Yes		500.00	500.00	33,633.01
		1.00	1.00	33,634.01
		63.60	63.60	33,697.61
Donation	(15,250.00)		(15,250.00)	18,447.61
		128.00	128.00	18,575.61
		240.00	240.00	18,815.61
		578.75	578.75	19,394.36
		71.32	71.32	19,465.68
	(84.00)		(84.00)	19,381.68
		2.50	2.50	19,384.18
	(2,269.23)		(2,269.23)	17,114.95
		2.00	2.00	17,116.95

Independent Examiner's Report to the Trustees of Holy Trinity School Community Trust (Charity No. 1141702)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st August 2023 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees 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.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or

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 being reached.

Signed:

Name: Sophie Lidbetter

Relevant Professional qualification/professional body: CIMA

Address: 1 Church Court, Foxenden Road, Guildford

Date: 3/7/24



2022/23 Fundraising

Event		Total
Winter wonderland	Christmas fair	£ 5,638
	Wreath making	£ 480
	Mince pies and mulled wine	£ 394
Bingo night	Family bingo	£ 286
Cake sales	2 sales per class	£ 363
Quiz night	Adult quiz night	£ 1,062
Coronation party	Y3 and Y4	£ 80
Summer fair	Summer fair	£ 4,201
	Sponsorship	£ 500
	Summer fair stalls	£ 200
Y6 fundraising	Various events	£ 4,872
Second hand uniform		£ 578
Others	Easy Fundraising	£ 272
	Happy School Bag	£ 213
	Surrey Fitness Camps	£ 20
	Guildford Lottery	£ 20
	Empties Please	£ 12
Total profit		£ 19,190



2022/23 Expenses

Total profit		£ 19,190
PTA opening cash balance		£ 16,699
Old PTA account transfer		£ 24,174
Total cash available		£ 60,063
Expenses		Total
HT school	Laptops	£ 20,000
	Desks/furniture Y6, projector and general décor	£ 15,000
	New reading material	£ 1,766
	New tennis equipment	£ 250
Year 6	Leavers BBQ, year book, etc.	£ 4,843
New uniform		£ 755
Bank charges		£ 195
Parentkind membership		£ 140
Total expenditure		£ 42,948
PTA closing cash balance		£ 17,114

Charity Accounts Summary & Alignment to AGM Summary:

Row Labels	Reference	Sum of Total	Sum of Expenses	Sum of Income
Bingo night	BINGO night	286	-1,057	1,343
Cake sales	Cake sales	363		363
Quiz night	QUIZ night	1,062	-750	1,812
Y3/4 party	Coronation party	80	-392	472
Summer events	Summer fair	4,201	-1,422	5,623
	Summer fair stall	200		200
	Sponsorship	500		500
Other	Bank fees	-195	-195	
	Easy fundraising	272		272
	G Lottery	22		22
	HTPD	-37,016	-38,717	1,701
	Surrey Fitness	20		20
	Y6 Fundraiser	29	-4,843	4,872
	Empties	12		12
	Parentkind PTA	-140	-140	
	Happy school bag	213		213
	PTA Acct Balance	24,174		24,174
	New uniform	-755	-3,498	2,744
	Second hand uniform	579		579
WinterWonderland	Mulled wine	394		394
	Wreath event	480		480
	Christmas fair	5,638	-456	6,094
Grand Total		418	-51,470	51,887

Expenses as Docations to School

-43,560

Bank Account alignment (prior period returns)

24,174

Charity Commission Return	Expenses	Income
Total Expenses / Income	-7,910	27,714
Donations		1,000
Income (less Sponsorship)		26,714

2022/23 Fundraising Summary:

WinterWonderland	Mulled wine	394
	Wreath event	480
	Christmas fair	5,638
Bingo night	BINGO night	286
Cake sales	Cake sales	363
Quiz night	QUIZ night	1,062
Y3/4 party	Coronation party	80
Summer events	Summer fair	4,201
	Summer fair stall	200
	Sponsorship	500
	Y5/6 disco, 6x Film nights, lolly sales, Y6	
Yr fundraising	Chores	4,872
Second hand uniform		579
Easy fundraising		272
Happy school bag		213
Surrey Fitness		20
G Lottery		22
Empties		12
Total Profit		19,193

2022/23 Expenses Summary:

HT Donati Laptops	20,000
Y6 Furniture Upgrade	15,000
New Reading Resources	1,766
New Tennis Equipment	250
YR6 Leavers	4,843
Total School Donations:	41,859
New Uniform	755
Bank Charges	195
Parentkind Membership	140
Total Expenses	1,089
Total Expenditure (AGM)	42,949

Sponsorship Summary:

Row Labels	Reference	Transaction Description	Sum of Total
☐ Summer events	☐ Sponsorship	FRIENDS OF PEWLEY 23-002 300000001168867772 309374 10 11JUL23 20:50	500
	Sponsorship Total		500
☐ Other	☐ Y6 Fundraiser	MARK COLLINS (GUIL 23-001 00151020632BBHDTNR 090129 10 12JUN23 13:55	500
	Y6 Fundraiser Total		500
Grand Total			1,000