

The Canterbury Academy PTA

Trustees Annual Report for the Year 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

Over the year the Canterbury PTA has been able to raise £1534.90 towards supporting students in The Canterbury Academy Trust.

This has mainly been achieved through the school lottery.

A handwritten signature in black ink, appearing to be 'JS', followed by a horizontal dotted line.

Jesse Sazant

Trustee

**The Canterbury Academy -PTA**

**1st April 2023-31st March 2024**

**Bank statement**

**OPENING BALANCE**

		In	out	Closing balance
01/04/2022	12689.69	118.80	0	12808.49
01/05/2022	12808.49	160.00	0	12968.49
01/06/2022	12968.49	178.00	0	13146.49
01/07/2022	13146.49	106.80	318.75	12934.54
01/08/2022	12934.54	142.80	0	13077.34
01/09/2022	13077.34	112.90	0	13190.24
01/10/2022	13190.24	100.00	0	13290.24
01/11/2022	13290.24	709.59	550	13449.83
01/12/2022	13449.83	106.80	1614.49	11942.14
01/01/2023	11942.14	110.80	0	12052.94
01/02/2023	12052.94	143.00	0	12195.94
01/03/2023	12195.94	125.40	0	12321.34
		<u>2114.89</u>	<u>2483.24</u>	12321.34
			-368.35	

All school lottery proceeds 1534.90

**Income transactions**

Holding for XMAS

Nov-23	579.99
	<u>579.99</u>

**Payment transactions**

21/07/2023	318.75	School End of Term Donation
Nov-23	549.99	Payments for XMAS
Dec-23	1614.49	Charity Donations
	<u>2483.23</u>	