

The Canterbury Academy PTA

Trustees Annual Report for the Year 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

Over the year the Canterbury PTA has been able to raise £1,888.07 towards supporting students in The Canterbury Academy Trust.

This has mainly been achieved through the school lottery.



Jesse Sazant

Trustee

# The Canterbury Academy - PTA

1st April 2024 - 31st March 2025

## Bank Statement

OPENING BALANCE		12321.34		
		IN	OUT	CLOSING BALANCE
01/04/2024	12321.34	130.90	0	12452.24
01/05/2024	12452.24	132.40	0	12584.64
01/06/2024	12584.64	122.25	0	12706.89
01/07/2024	12706.89	121.60	0	12828.49
01/08/2024	12828.49	137.60	0	12966.09
01/09/2024	12966.09	109.20	0	13075.29
01/10/2024	13075.29	237.70	0	13312.99
01/11/2024	13312.99	169.20	0	13482.19
01/12/2024	13482.19	163.60	7250	6395.79
01/01/2025	6395.79	268.42	20	6644.21
01/02/2025	6644.21	144.40	0	6788.61
01/03/2025	6788.61	150.80	0	6939.41
		1888.07	7270.00	6939.41
		-5381.93		

All school lottery proceeds 1888.07

## Income transactions

0.00

## Payment transactions

Dec-25	7250.00	Contribution/Donation to The Canterbury Academy Trust
Jan-25	20.00	CCC-Small Society licence
	7270.00	