

**Holy Trinity Academy
School Fund Account
for year ending 31st March 2016**

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.15		14,774.24			
6th Form	1,639.50		6th Form	1,351.10	
Arthog	2,667.00		Arthog	2,667.00	
Audit Fees	0.00		Audit Fees	340.20	
Bank Interest	11.98		Bank Charges	0.00	
BRJ Booklet	250.00		BRJ Booklet	250.00	
Budget Transfer	586.15		Budget Transfer	586.15	
College Fund	305.00		College Fund	15.00	
Dance	2,877.45		Dance	2,897.88	
Donations	255.00		Donations	0.00	
French Trips	1,952.00		French Trips	600.00	
Geography	10.00		Geography	10.00	
Gift Aid	136.91		Gift Aid	0.00	
Head teacher	0.00		Head teacher	1,660.81	
History	0.00		History	80.64	
Lourdes	568.29		Lourdes	816.00	
Mathematics	135.00		Mathematics	5.25	
Mini Bus	0.00		Mini Bus	4,618.33	
Music	142.00		Music	142.00	
Outdoor Pursuits	270.00		Outdoor Pursuits	540.00	
PE	172.50		PE	172.50	
RE	0.00		RE	224.00	
Science	0.00		Science	381.13	
Ski Trips	1,067.50		Ski Trips	1,000.00	
Sponsorship & Collections	962.12		Sponsorship & Collections	1,015.54	
Student Fund	30.00		Student Fund	30.00	
Yr 11 Leavers Ball	464.50	14,502.90	Yr 11 Leavers Ball	1,722.20	21,126.73
			Current Account Balance as at 31.3.16		8,151.41
		<u>29,277.14</u>			<u>29,277.14</u>

"In accordance with the school fund notes of guidance, I have examined the receipts and payments account together with the books, vouchers and documents relating to Holy Trinity Academy School Fund account for the year ended 31st March 2016 and of the balance held at that date. In my opinion the books have been properly kept and the above is in agreement with the books, vouchers and documents submitted and explanations given to me".

Signed:



K Ewence BA (Hons)
Principal School Fund Auditor

Date: 20th July 2016