

Holy Trinity Academy School Fund Account for Year Ending 31st March 2021

Receipts	£	£	Payments	£	£
Current Account Balance as at 1.4.20		22,373.83			
Arthog	2,000.00		Arthog	20.00	
Audit Fees	270.00		Audit Fees	840.00	
Austria	7,900.00		Austria	10,900.00	
Bank Interest	4.03		Bank Interest	0.00	
Building Fund	60.00		Building Fund	0.00	
English	473.20		English	473.20	
French Trips	3,892.00		French Trips	2,672.00	
Gift Aid	3.41		Gift Aid	0.00	
Holland	700.00		Holland	6,050.00	
Lockerbrook	934.00		Lockerbrook	2,480.00	
London	580.00		London	1,630.00	
Miscellaneous	45.00		Miscellaneous	0.00	
Outdoor Pursuits	4,515.00		Outdoor Pursuits	2,152.00	
Sponsorships & Collections	1,845.94		Sponsorships & Collections	2,258.75	
Year 11	0.00		Year 11	610.00	
Year 11 Leavers Ball	280.00	23,502.58	Year 11 Leavers Ball	224.00	30,309.95
			Current Account Balance as at 31.3.21		15,566.46
		45,876.41			45,876.41
<p>"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 2020 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".</p>					
Signed:	<i>D. Vance</i>		Auditor	D Vance (CPFA)	
Date:	10.8.21.				

MA 30/9/21