



Holy Trinity Academy School Fund Account for Year Ending 31st March 2022

Holy Trinity Academy School Fund Account for Year Ending 31st March 2022						
	Receipts		Payments			
	£	£		£	£	
Current Account Balance as at 1.4.21		15,566.46				
10.10 Project	0.00		10.10 Project	103.60		
6th Form	25.11		6th Form	25.11		
Alton Towers/ Rewards Trips	9,870.00		Alton Towers/ Rewards Trips	8,884.14		
Arthog	80.00		Arthog	1,860.00		
Audit Fees	0.00		Audit Fees	200.00		
Austria	0.00		Austria	750.00		
Bank Interest	1.24		Bank Interest	0.00		
Building Fund	60.00		Building Fund	0.00		
French Trips	2,281.71		French Trips	9,135.00		
London	20.00		London	20.00		
Outdoor Pursuits	5,170.20		Outdoor Pursuits	7,167.80		
Sponsorships & Collections	4,188.45		Sponsorships & Collections	2,678.50		
Young Business Enterprise	0.00		Young Business Enterprise	24.24		
Year 11 Leavers Ball	3,161.78	24,858.49	Year 11 Leavers Ball	563.68	31,412.07	
			Current Account Balance as at 31.3.22		9,012.88	
		40,424.95			40,424.95	
<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 2022 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:			Auditor	D Vance (CPFA)		
Date:	15.8.22					

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Auditors Notes:	
1	The Cheque book with numbers 003241 - 003300 was not present however the expenditure has been verified via the original bank statements and the individual ledger sheets, these in the main related to Alton Towers refunds for £25 each.
Signed:	 Auditor D Vance (CPFA)
Date:	15.8.22