

**Holy Trinity Academy
School Fund Account
for year ending 31st March 2017**

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Current Account Balance as at 1.4.16		8,151.41			
6th Form	375.00		6th Form	642.05	
Alton Towers	3,465.00		Alton Towers	3,012.99	
Arthog	3,546.00		Arthog - see note	0.00	
Audit Fees	0.00		Audit Fees	340.20	
Bank Interest	15.96		Bank Interest	0.00	
Building Fund	220.00		Building Fund	585.00	
Chapel	200.00		Chapel	0.00	
Dance	1,254.60		Dance	259.29	
English	764.59		English	300.00	
French Trips	6,719.87		French Trips	7,721.62	
Geography	861.00		Geography	1,278.00	
Gift Aid	48.89		Gift Aid	0.00	
Glasgow	1,551.45		Glasgow	1,079.56	
Head teacher	350.00		Head teacher	850.00	
History	50.00		History	50.00	
Lourdes	443.94		Lourdes	880.00	
Maths	0.00		Maths	145.00	
Miscellaneous Income	155.71		Miscellaneous Expenditure	144.71	
Outdoor Pursuits	0.00		Outdoor Pursuits	401.25	
PTFA	1,192.18		PTFA	636.09	
RE	224.00		RE	0.00	
Ski Trips	36,014.44		Ski Trips	35,920.08	
Sponsorship & Collections	3,128.80		Sponsorship & Collections	2,892.22	
Staff Fund	359.70		Staff Fund	359.40	
Student Fund	50.00		Student Fund	50.00	
Theology	224.00		Theology	224.00	
Young Business Enterprise	751.88		Young Business Enterprise	597.35	
Yr 11 Leavers Ball	<u>2,305.66</u>	<u>64,782.87</u>	Yr 11 Leavers Ball	<u>2,225.41</u>	<u>60,594.22</u>
			Current Account Balance as at 31.3.17	<u>12,339.86</u>	
		<u>72,934.08</u>			<u>72,934.08</u>

Note: payment for Arthog will be made in 2017/18.

"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 2017 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: <u>T Drummond</u> Date: <u>24/3/17</u>	T Drummond (CIIA)
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