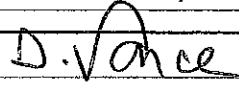


Holy Trinity Academy School Fund Account for Year Ending 31st March 2019

<u>Receipts</u>				<u>Payments</u>			
	£		£		£		£
Current Account Balance as at 1.4.18			16,190.31				
6th Form	425.00			6th Form	159.86		
Alton Towers	7,082.50			Alton Towers	6,579.56		
Arthog	2,900.00			Arthog	2,590.00		
Attendance	100.00			Attendance	0.00		
Audit Fees	0.00			Audit Fees	365.40		
Bank Interest	9.99			Bank Interest	0.00		
Building Fund	170.00			Building Fund	575.00		
Dance	30.00			Dance	859.53		
English	797.76			English	812.63		
French Trips	5,134.04			French Trips	3,394.00		
Geography	660.05			Geography	790.10		
Gift Aid	18.19			Gift Aid	0.00		
History	448.00			History	506.00		
Lockerbrook	1,285.00			Lockerbrook	1,316.72		
London	550.00			London	10.00		
Martial Arts Club	836.86			Martial Arts Club	193.66		
Miscellaneous Income	66.75			Miscellaneous Income	125.25		
Outdoor Pursuits	4,936.85			Outdoor Pursuits	3,215.21		
PTFA	927.67			PTFA	1,856.57		
Science	72.46			Science	72.46		
Ski Trips	0.00			Ski Trips	661.86		
Sponsorships & Collections	2,156.08			Sponsorships & Collections	1,754.38		
Student Retreat	2,150.00			Student Retreat	1,873.31		
Young Business Enterprise	210.28			Young Business Enterprise	269.29		
Year 10	275.00			Year 10	300.00		
Yr 11 Leavers Ball	0.00	31,242.48		Yr 11 Leavers Ball	0.00	28,280.79	
				Current Account Balance as at 31.3.19		19,152.00	
			47,432.79			47,432.79	
<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 2019 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:	10.8.19						