

Holy Trinity Academy School Fund Account for Year Ending 31st March 2023

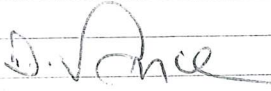
	Receipts		Payments		
	£	£		£	
Current Account Balance as at 1.4.22		9,012.88			
Alton Towers/ Rewards Trips	11,007.32		Alton Towers/ Rewards Trips	9,661.25	
Arthog	0.00		Arthog	225.00	
Attendance	0.00		Attendance	100.00	
Audit Fees	1,087.49		Audit Fees	250.00	
Bank Interest	2.07		Bank Interest	0.00	
Building Fund	50.00		Building Fund	90.00	
English	901.57		English	901.57	
French Trips - History	5,206.66		French Trips - History	30.00	
Geography	24.62		Geography	24.62	
Gift Aid	0.00		Gift Aid	248.33	
Headteacher	0.00		Headteacher	1,529.66	
Holland - Football	8,355.42		Holland - Football	324.68	
La Grand Ferme - July 23	15,379.61		La Grand Ferme - July 23	9,400.00	
La Grand Ferme - Sept 23	5,566.71		La Grand Ferme - Sept 23	2,850.00	
Lourdes Group	0.00		Lourdes Group	2.33	
Miscellaneous	0.00		Miscellaneous	45.30	
Outdoor Pursuits	11,590.00		Outdoor Pursuits	7,708.98	
Pastoral	100.00		Pastoral	0.00	
Sponsorships & Collections	5,024.54		Sponsorships & Collections	6,269.26	
Staff Fund	0.00		Staff Fund	10.20	
Young Business Enterprise	109.11		Young Business Enterprise	105.00	
Wellbeing Ambassadors	162.95		Wellbeing Ambassadors	85.00	
Year 11 Leavers Ball	229.99	64,798.06	Year 11 Leavers Ball	2,792.49	42,653.67
			Current Account Balance as at 31.3.23		31,157.27
		73,810.94			73,810.94

"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 2023 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: D Vance Auditor D Vance (CPFA)

Date: 29.7.23

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Auditors Notes:	
1	The cash breakdown is missing on Paying In Slip 500174
2	The cheque 003315 dated 6/4/23 for £35 re Young Business Enterprise remained uncashed at year end and therefore surpassed the 6 months from date of issue.
Signed:	 Auditor D Vance (CPFA)
Date:	29.7.23