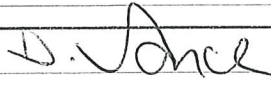


Holy Trinity Academy School Fund Account for Year Ending 31st March 2024

|                                      | <u>Receipts</u> |                   | <u>Payments</u>                       |           |                   |
|--------------------------------------|-----------------|-------------------|---------------------------------------|-----------|-------------------|
|                                      | £               | £                 |                                       | £         |                   |
| Current Account Balance as at 1.4.23 |                 | 31,157.27         |                                       |           |                   |
| Arthog                               | 27,848.01       |                   | Arthog                                | 27,206.41 |                   |
| Audit Fees                           | 0.00            |                   | Audit Fees                            | 175.00    |                   |
| Bank Interest                        | 4.52            |                   | Bank Interest                         | 0.00      |                   |
| Building Fund                        | 50.00           |                   | Building Fund                         | 0.00      |                   |
| Dance                                | 1,422.73        |                   | Dance                                 | 300.85    |                   |
| France - Somme Battlefields          | 6,370.60        |                   | France - Somme Battlefields           | 9,701.87  |                   |
| History - Great War Cannock Chase    | 1,854.72        |                   | History - Great War Cannock Chase     | 3,400.00  |                   |
| La Grand Ferme - July 23             | 7,561.90        |                   | La Grand Ferme - July 23              | 13,541.51 |                   |
| La Grand Ferme - Sept 23             | 16,950.25       |                   | La Grand Ferme - Sept 23              | 19,666.96 |                   |
| La Grand Ferme - 2024                | 17,752.10       |                   | La Grand Ferme - 2024                 | 9,400.00  |                   |
| Lockerbrook                          | 8,883.78        |                   | Lockerbrook                           | 8,410.82  |                   |
| Outdoor Pursuits                     | 3,245.00        |                   | Outdoor Pursuits                      | 6,752.01  |                   |
| PE Department                        | 0.00            |                   | PE Department                         | 294.00    |                   |
| SKI Trip                             | 5,750.00        |                   | SKI Trip                              | 0.00      |                   |
| Sponsorships & Collections           | 951.29          |                   | Sponsorships & Collections            | 1,000.00  |                   |
| Year 11 Prom                         | 2,657.33        | 101,302.23        | Year 11 Prom                          | 2,660.20  | 102,509.63        |
|                                      |                 |                   | Current Account Balance as at 31.3.24 |           | 29,949.87         |
|                                      |                 | <u>132,459.50</u> |                                       |           | <u>132,459.50</u> |

"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 2024 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:  | Auditor | D Vance (CPFA) |
| Date: 7.7.24  |         |                |