

Holy Trinity Academy School Fund Account for Year Ending 31st March 2026

	Receipts			Payments		
	£	£		£	£	
	Current Account Balance as at 1.4.25		41,816.04			
	Audit Fees	0.00		Audit Fees	262.50	
	Bank Interest	4.25		Bank Interest	0.00	
	Berlin	21,050.00		Berlin	13,700.00	
	Building Fund	30.00		Building Fund	0.00	
	Dance	1,503.02		Dance	635.20	
	D of E	10,012.15		D of E	11,053.75	
	France - Somme Battlefields	1,945.91		France - Somme Battlefields	7,472.92	
	History - Great War Cannock Chase	0.00		History - Great War Cannock Chase	0.00	
	Holland 2026	12,950.00		Holland 2026	22,865.00	
	Iceland	27,545.00		Iceland	7,990.00	
	La Grand Ferme - 2024	19,331.85		La Grand Ferme - 2024	0.00	
	SKI Trip	830.76		SKI Trip	1,938.51	
	Sponsorships & Collections	7,229.99		Sponsorships & Collections	5,113.99	
	Year 11 Leavers Prom	3,960.65	106,393.58	Year 11 Leavers Prom	2,953.16	73,985.03
				Current Account Balance as at 31.3.26		74,224.59
			148,209.62			148,209.62
"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 2026 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: <i>D. Vance</i>		Auditor	D Vance (CPFA)		
	Date: <i>11.9.26</i>					

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Auditors Notes:	
Ledger Sheet - Sponsorship & Collections	
Please can you enlarge for next year and avoid using dark highlighting colours as it was very difficult to read.	
Signed: D. Vance	Auditor D Vance (CPFA)
Date: 11.9.26	