Holy Trinity Academy School Fund Account for Year Ending 31st March 2025

Receipts			Payments		
	£	£		£	£
Current Account Balance as at 1.4.24		29,949.87			
After School Club - Golf	478.58		After School Club - Golf	478.58	
Audit Fees	0.00		Audit Fees	175.00	
Bank Interest	4.70		Bank Interest	0.00	
Berlin	9,725.00		Berlin	575.00	
Building Fund	50.00		Building Fund	0.00	
Dance	379.98		Dance	55.62	
English	1,260.83		English	1,377.50	
France - Somme Battlefields	7,638.85		France - Somme Battlefields	0.00	
History - Great War Cannock Chase	1,510.05		History - Great War Cannock Chase	0.00	
La Grand Ferme - July 23			La Grand Ferme - July 23		
La Grand Ferme - Sept 23			La Grand Ferme - Sept 23		
La Grand Ferme - 2024	3,406.17		La Grand Ferme - 2024	11,801.94	
Lockerbrook			Lockerbrook		
Outdoor Pursuits (D of E)	17,189.78		Outdoor Pursuits (D of E)	11,312.10	
PE Department	798.63		PE Department	532.00	
SKI Trip	57,612.25		SKI Trip	62,155.14	
Sponsorships & Collections	2,244.28		Sponsorships & Collections	1,253.00	
Year 11 Prom	2,602.85	104,901.95	Year 11 Prom	3,319.90	93,035.78
			Current Account Balance as at 31.3.25		41,816.04
		134,851.82			134,851.82

"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 2025 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: 3.7.25.