

HOLY TRINITY CE SCHOOL PTA
Charity Number 900407

Receipts and Payments Accounts for Period 01/09/23 to 31/08/24

	Receipts	Payments	Net	Balance
Bank funds at 31/08/23				32,277.42
Earnings:				
Christmas Fair	5,802.72	1,306.64	4,496.08	
Wreaths	1,020.00	0.00	1,020.00	
Silent Auction	390.00	0.00	390.00	
Summer Fair 24	7,267.19	2,684.90	4,582.29	
Break the Rules	756.10	0.00	756.10	
ParentKind	0.00	153.00	(153.00)	
Cake Sales	1,407.29	0.00	1,407.29	
Class 6 fundraising (excl. fairs)	1,583.18	107.00	1,476.18	
Bags2School	1,094.20	0.00	1,094.20	
Uniform Sales	655.47	0.00	655.47	
Mufti	873.86	0.00	873.86	
Disco	1,592.44	621.23	971.21	
Movie Night	1,351.72	127.94	1,223.78	
EasyFundraising	708.44	0.00	708.44	
Lottery	546.90	0.00	546.90	
Gardening	199.00	81.00	118.00	
Sports Day	398.15	125.95	272.20	
Donations, Standing Orders etc	12,016.59	0.00	12,016.59	
World Book Day	212.80	0.00	212.80	
GoFundMe	1,951.21	0.00	1,951.21	
Prior year expenses		876.43	(876.43)	
Other	404.36	440.75	(36.39)	
Earnings SubTotal	40,231.62	6,524.84	33,706.78	
Donations:				
Class Cake Money spending	0.00	2,506.58	(2,506.58)	
Class 6	0.00	1,845.82	(1,845.82)	
Mathletics	0.00	1,179.90	(1,179.90)	
TTS Subscription	0.00	182.50	(182.50)	
IPads	0.00	1,829.50	(1,829.50)	
Library	0.00	143.00	(143.00)	
School Garden Project	0.00	2,891.33	(2,891.33)	
Easter Eggs	0.00	259.20	(259.20)	
PTA Shed	0.00	1,828.50	(1,828.50)	
Xmas Party	0.00	103.55	(103.55)	
Football Goals	0.00	258.97	(258.97)	
Dictionaries	0.00	699.40	(699.40)	
Classroom rugs	0.00	884.00	(884.00)	
Workshops	0.00	413.82	(413.82)	
Donations SubTotal	0.00	15,026.07	(15,026.07)	
Total receipts/payments	40,231.62	21,550.91	18,680.71	
Bank funds at 31/08/24				50,958.13