

HOLY TRINITY CE SCHOOL PTA
Charity Number 900407

Receipts and Payments Accounts for Period 01/09/22 to 31/08/23

	Receipts	Payments	Net	Balance
Bank funds relating to 31/08/22				38,230.80
Christmas Fair	4,789.80	658.98	4,130.82	
Wreaths	939.00		939.00	
Silent Auction	434.46		434.46	
Summer Fair	5,055.70	2,876.73	2,178.97	
Break the Rules	770.85		770.85	
Halloween Outfits	84.80		84.80	
ParentKind		140.00	(140.00)	
Cake Sale	1,173.71	1,861.50	(687.79)	
Class 6 EOY (Fairs, Cakes etc)	2,539.55	1,895.10	644.45	
Bags2School	903.10		903.10	
Uniform	39.00		39.00	
Mufti Day	416.00		416.00	
Film Night	1,462.21	91.50	1,370.71	
Mother's Day Cards	126.00		126.00	
EasyFundraising	1,335.90		1,335.90	
Amazon Smile	385.45		385.45	
Lottery	918.20	40.00	878.20	
Donations, Standing Orders etc	578.47		578.47	
Other	28.27	93.60	(65.33)	
Earnings SubTotal	21,980.47	7,657.41	14,323.06	52,553.86
KS2 Playground		15,519.08	(15,519.08)	
Times Tables Rock Stars		178.85	(178.85)	
Bubble Workshop		597.00	(597.00)	
Football Goals		161.98	(161.98)	
Easter Eggs		211.00	(211.00)	
Coronation Coins		887.47	(887.47)	
Reading Retreat		1,000.00	(1,000.00)	
Reading Comprehension Books Y2-6		500.00	(500.00)	
Break the Rules fund donation (2023 / 4 advance)		761.85	(761.85)	
Other/Class Supplies		459.21	(459.21)	
Donations SubTotal	0.00	20,276.44	(20,276.44)	
Total receipts/payments	21,980.47	27,933.85	(5,953.38)	32,277.42