

Balance Sheet

Walton Holy Trinity National School

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Called up share capital not paid	
Fixed Asset	
Tangible assets	
Non-current Assets	
Total for Fixed Asset	
Cash at bank and in hand	
Petty Cash	19.56
Walton Holy Trinity National School Metro Business Account	4,020.81
Walton Holy Trinity National School Metro Community Account	1,536.09
Walton HT Nat Sch Current Acc	0.00
Walton HT Nat Sch Deposit Acc	0.00
Total for Cash at bank and in hand	£5,576.46
Debtors	
Accounts Receivable	6,873.36
Total for Debtors	£6,873.36
Current Assets	
Undeposited Funds	400.00
Total for Current Assets	£400.00
NET CURRENT ASSETS	£12,849.82
Prepayments and accrued income	
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	1,098.76
Total for Trade Creditors	£1,098.76
Credit Cards	
Current Liabilities	
Deposits to be repaid	650.00
VAT Liability	0.00
Total for Current Liabilities	£650.00
Total for Creditors: amounts falling due within one year	£1,748.76
NET CURRENT ASSETS (LIABILITIES)	£11,101.06
TOTAL ASSETS LESS CURRENT LIABILITIES	£11,101.06
Creditors: amounts falling due after more than one year	
Provision for liabilities and charges	
Accruals and deferred income	
TOTAL NET ASSETS (LIABILITIES)	£11,101.06
Capital and Reserves	
Opening Bal	0.00
Share Capital Account	0.00
Unrestricted Net Assets	9,206.93
Net Income	1,894.13
Called up share capital	
Total for Capital and Reserves	£11,101.06

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Independent Examiner's Report-Walton Holy Trinity National School.

This report is regarding the Accounts for year end 31st December 2024, which are attached.

Responsibility of the Independent Examiner.

This Review is required in accordance with the Charities Act 2011 and it is my responsibility to carry out this review in order to –

- a) Confirm that the Accounts comply with 2011 Act,
- b) Ensure the procedures comply with this Act, and
- c) Report any matters which have come from my Examination.

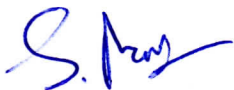
Examiners Statement.

I certify that the attached Profit / Loss Account and Balance Sheet to 31st December 2024 are in accordance with records and information supplied to me. This Independent Examination has been carried out in accordance with the directions and guidance issued by the Charity Commission.

I am pleased to report that this years financial situation has improved and shows an overall surplus of £1,764. This is a considerable improvement on previous years, where I have been very concerned at the level of losses, would recommend that continued attention be given to the financial position.

Follow up Items.

None.



Steve Marks FMAAT

Dated 27 th October 2025

This review has been assisted by the Finance Administer and I would just like to place on record my thanks for all her help throughout this process.

Ref- Audit Cert – Holy Trinity National School 2024.