

**Appendix A**

**St George's Catholic Primary School PSA**

**Charity Registration 1168122**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31st August 2025**

	2025	2025
	£	£
<b>RECEIPTS</b>		
<b>Events</b>		
Fairs	19,899	
School Discos	5,569	
Movie Nights/Bingo/Easter Egg Hunt	2,578	
Christmas Cards	0	
Miscellaneous - Commission Items	0	
Donations	250	
<b>TOTAL INCOME</b>		<b>28,296</b>
<b>PAYMENTS</b>		
<b>Events</b>		
Bouncy Castles	(1,284)	
DJ's for Discos	(1,140)	
Christmas & Summer Stall Expenses	(2,303)	
Tuck	(2,146)	
Catering	0	
Toys	(1,102)	
Bar	(1,293)	
Event Decorations	(84)	
Misc	(2,192)	
<b>TOTAL EVENTS EXPENDITURE</b>		<b>(11,543)</b>
<b>PROFIT FROM EVENTS</b>		<b>16,753</b>
<b>10% Contribution to School Hardship Fund to support vulnerable families</b>		<b>(1,675)</b>
<b>EXPENDITURE on School Items</b>		
School Workshops / Theatre Tickets	(1,876)	
Playground Equipment, Storage, School Books, Educational Equipment	(952)	
Speech Therapy	0	
ICT Equipment	0	
Life Bus	0	
PSA Insurance	(172)	
Misc Items (Lectern, Token Tube Collector, School Shop Supplies, Marble Statue, Display Boards, End of Year Awards, Health Books)	(4,112)	
<b>TOTAL EXPENDITURE FOR SCHOOL ITEMS</b>		<b>(7,111)</b>
<b>School Care Fund Contributions 2022/23 &amp; 2023/24</b>		<b>(3,658)</b>
<b>TOTAL PAYMENTS</b>		<b>(22,312)</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>5,984</b>
Cashbook as at 1st Sept 2024		34,296
Excess of Receipts & Payments		5,984
Cashbook as at 31st August 2025		<b>40,280</b>
Bank Balance as at 31st August 2025		40,280
Less Outstanding BACS		0
Cashbook as at 31st August 2025		<b>40,280</b>