St George's Catholic Primary School PSA

Charity Registration 1168122

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

	2025 £	2025 £	
RECEIPTS			
Events			
Fairs	19,899		
School Discos	5,569		
Movie Nights/Bingo/Easter Egg Hunt	2,578		
Christmas Cards	0		
Miscellaneous - Commission Items	0		
Donations	250		
TOTAL INCOME		**28,296**	
PAYMENTS			
Events			
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)		
TOTAL EVENTS EXPENDITURE		**(11,543)**	
PROFIT FROM EVENTS			**16,753**
10% Contribution to School Hardship Fund to support vulnerable families		**(1,675)**	
EXPENDITURE on School Items			
School Workshops / Theatre Tickets	(1,876)		
Playgroud 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)		
TOTAL EXPENDITURE FOR SCHOOL ITEMS		**(7,111)**	
School Care Fund Contributions 2022/23 & 2023/24		**(3,658)**	
TOTAL PAYMENTS		**(22,312)**	
EXCESS OF RECEIPTS OVER PAYMENTS		**5,984**	
Cashbook as at 1st Sept 2024		34,296	
Excess of Receipts & Payments		5,984	
Cashbook as at 31st August 2025		**40,280**	
Bank Balance as at 31st August 2025		40,280	
Less Outstanding BACS		0	
Cashbook as at 31st August 2025		**40,280**	