

St George's Catholic Primary School PSA

Charity Registration 1168122

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31st August 2024

	2024	2024
	£	£
RECEIPTS		
Events		
Fairs	19,856	
School Discos	3,665	
Movie Nights/Bingo/Easter Egg Hunt	1,802	
Christmas Cards	0	
Miscellaneous - Commission Items	0	
Donations	150	
TOTAL INCOME		25,473
PAYMENTS		
Events		
Bouncy Castles	(1,260)	
DJ's for Discos	0	
Christmas & Summer Stall Expenses	(3,016)	
Tuck	(1,996)	
Catering	(455)	
Toys	(1,255)	
Bar	(1,717)	
Event Decorations	(728)	
Misc	(1,447)	
TOTAL EVENTS EXPENDITURE		(11,875)
PROFIT FROM EVENTS		13,598
10% Contribution to School Hardship Fund to support vulnerable families		(1,360)
EXPENDITURE on School Items		
School Workshops	(1,824)	
Picnic Benches, Playground Equipment, Sharing Library	(7,893)	
Speech Therapy	0	
ICT Equipment	(2,924)	
Life Bus 2022 & 2023	0	
PSA Insurance	(163)	
Misc Items (coaches for Legoland / wrist bands)	(285)	
TOTAL EXPENDITURE FOR SCHOOL ITEMS		(13,089)
TOTAL PAYMENTS		(24,964)
EXCESS OF RECEIPTS OVER PAYMENTS		509
Cashbook as at 1st Sept 2023		33,787
Excess of Receipts & Payments		509
Cashbook as at 31st August 2024		34,296
Bank Balance as at 31st August 2024		34,296
Less Outstanding BACS		0
Cashbook as at 31st August 2024		34,296

Approved on 12 June 2025

Dorota Wegrzyk (Co-Chariman)

Checked & Verified on 10 June 2025

T. LAXTON
 Warren Patterson (Treasurer)