

ST GEORGE'S PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1004094

Details

Status Registered

Legal form Other

Registered 1991-09-10

Register [View on the Charity Commission register](#)

Contact

Address 7 Spring Vale
Wallasey
Merseyside
CH45 3HR

Phone 07539225100

Email pta@stgeorges.wirral.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF ST GEORGE'S PRIMARY SCHOOL

Activities: Raising funds for the school

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£47,298	£37,664	-	-
2024-08-31	£35,062	£31,053	-	-
2023-08-31	£31,753	£19,149	-	-
2022-10-31	£18,766	£25,467	-	-
2021-10-31	£11,161	£23,968	-	-
2020-10-31	£11,162	£23,968	-	-

Trustees

Name	Role	Appointed
Amy Vickers		2023-03-16
Jade Beale		2024-03-14
Jennifer McDonnell		2023-03-16
Karen Williams		2023-03-16
Laura Meredith		2025-10-13

ST GEORGE'S PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1004094

Accounts



St George's Primary School PTA Treasurer's Report – September 2024 – August 2025

Charity Number: 1004094

Total Money Raised

Total Money Raised	<u>£25750</u>
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Methods of Fundraising

- Summer Fair **£16296 (£9528 profit)** (up from previous year £7625)
 - Barclays Match Funding £1000 included
 - Raffle Tickets & Bidding Wall £2337 included
 - Business sponsorships included £1200 included
- School Disco's (Halloween 24, Christmas 24, February 25,) **£10933 (£5725 profit)** (up from previous year £3530 profit (2 discos (Halloween 23 and Feb 24)
- Christmas Fair **£8285 (£4314 profit)** (up from previous year £3527)
 - Societe Generale £500 match funding included
 - Elf £100 profit included
 - Raffle £915 profit included
- Parent Kind Asda Rewards **£2455**
- School lottery - **£1805** (slightly up from £1718 previous year)
- Freezy Friday **£701** (up from £131 previous year)
- Circus **£445**
- Christmas Cards **£410** (slightly down from £467 previous year)
- Recycling container **£241** (down from £459 previous year)
- Sports Showcase **£102**
- Easy Fundraising **£25**

Projects Funded

- Outdoor classroom **£25,000**
- Pantomime for years 1-6 **£1700**
- Year 6 Leaving Party **£1347**
- Christmas Elves for F1/F2 **£300**
- Easter Eggs for F1/F2 **£279**
- Christmas Holiday Hampers Donation **£250**
- Hoodies **£123**

- Daisy's Garden Lanterns **£144**

Other Expenditure

- Equipment for events (gazebos, PTA flag, plastic jugs and cups, BBQ gas bottle and agreement, volunteer lanyards) **£702**
- Ticket Tailor Fees **£209**
- Freezer **£139**
- Socket for Freezer incl heavy duty extension **£360**
- Cash boxes **£51**
- Cooler boxes- **£30**

Card Machine Review

Used at Christmas Fair, Summer Fair, Circus and some Freezy Fridays.

Total payments: **£712.60**

Total fees: **£11.40**

Financial Overview

Starting Balance @ 01/09/2024	<u>£18,351.89</u>
End Balance @ 31/08/2025	<u>£28,257.05</u>
Total money in during the period	<u>£47,298</u>
Total expenditure during the period	<u>*£37,664</u>
	<u>**£52,788.66</u>
Profit/Loss	<u>*£9,634</u>
	<u>** -£5,510.53</u>

*reflects the bank activity as at 31/08/2025.

** considers current liabilities as at 31/08/2025 (paid as at 15/09/2025)

Charity Commission Reporting

The annual report and accounts for 2023-2024 were approved at last year's AGM and submitted to the Charity Commission June 2025 ahead of the deadline. A copy is included as an appendix to this report (Appendix 1).

The annual report and accounts for 2024-2025 have been drafted and will be reviewed independently prior to submission, as is required. Deadline for submission is June 2026. (Appendix 2)

Appendix 1: 2023-2024 Annual Accounts
 (Final and submitted to Charities
 Commission)



ST GEORGE'S PARENT TEACHER ASSOCIATION

Charity reference: 1004094

Balance Sheet

Year Ending 31/08/2023

	Year Ending 31/08/2024	Year Ending 31/08/2023
	£	£
<u>Current Assets</u>		
Current Account	18,351.89	14283.72
Petty Cash	321.03	0
Total Current Assets	18672.92	14283.72
<u>Current Liabilities</u>		
J McDonnell (Balloons)	50	0
Total Current Liabilities	50	0
Current Assets Less Current Liabilities	18622.92	14283.72

Financed By

Retained Surplus	14283.72	3419.74
Profit (Loss)	4339.2	10863.98
	<hr/>	<hr/>
	18622.92	14283.72
	<hr/>	<hr/>

Treasurer Sign Off

Jade Beale
17/09/2024

Chair-Person Sign Off

Louisa Brady
18/09/2024

Independent Sign Off

Nicola Panagiotakis (12/06/2025)

**Appendix 2: 2024-2025 Annual
Accounts (FINAL)**



ST GEORGE'S PARENT TEACHER ASSOCIATION

Charity reference: 1004094

Balance Sheet

Year Ending 31/08/2025

	Year Ending 31/08/2025	Year Ending 31/08/2024
	£	£
<u>Current Assets</u>		
Current Account	28257.05	18,351.89
Petty Cash	0	321.03
Total Current Assets	28257.05	18672.92

Current Liabilities

J McDonnell (Balloons)		50
Additional Outdoor Classroom Donation	15000	
Lanterns for Daisy's Garden	144.66	
Total Current Liabilities	15144.66	50

Current Assets Less Current Liabilities

13112.39	18622.92
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Financed By

Retained Surplus	18622.92	14283.72
Profit (Loss)	-5510.53	4339.2
13112.39	18622.92	

Treasurer Sign Off

Jade Beale (15/09/2025)

Chair Sign Off:

Lucy Hawkins 13/10/2025

Independent Examiner Sign Off:

David Miles 22/05/2026



Independent examiner's report on the
accounts

Report to the trustees	Charity Name St George's Parent Teacher Association		
	On accounts for the year ended	31/08/2025	Charity no (if any)
Set out on pages	 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:		Date:	22/05/26
Name:	David Miles		
Relevant professional qualification or body:	ACMA CGMA – Chartered Global Management Accountant		
Address:	10, The Leas, Wallasey, Wirral, CH45 3HZ		

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a

ST GEORGE'S PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1004094

Accounts



St George's Primary School PTA Treasurer's Report – September 2023 – August 2024

Charity Number: 1004094

Financial Overview

Starting Balance @ 01/09/2023	<u>£14,283.72</u>
End Balance @ 31/08/2024	<u>£18,351.89</u>
Total money in during the period	<u>£35062</u>
Total expenditure during the period	<u>£31053</u>
Profit/Loss	<u>£4339</u>

Projects Funded

- Forest School Waterproofs **£1122**
- Mural **£1000**
- Year 6 Leaving Party **£778**
- Toys for F1 **£433**
- Equipment for school **£416**
- Film Day **£375**
- Mission Christmas **£300**
- Easter Eggs for F1/F2 **£214**
- Christmas Holiday Hampers **£205**
- Doughnut Day **£130**

Other Expenditure

- Stock/event shop (sweets/drinks etc.) **£1748**
- Contactless card machines & mobile phones (to operate the card machines) **£282**
 - 3 x contactless card machines £104
 - 3 x phones £178
- Coin weighing machine **£240**
- Snow cone machine **£230**
- Equipment for events (gazebo & lights) **£163**
- Cost for cancelled race event **£125**
- Year 6 Leaving Banner (reusable) **£84**

NB: The contactless card machines were utilised at the Summer Fair. Due to signal network on the day only two were operational and between them took a total of £335.50.

Expenditure For Projects/Events Planned for 2024/25:

- Bike Shed Donation **£5,000**
- Circus deposit **£100**

Main Methods of Fundraising

- Christmas Fair **£7550 (£3527 profit)**
- Summer Fair **£15733 (£7625 profit)**
 - Barclays Match Funding £930 included
 - Raffle Tickets & Bidding Wall £3000 included
- School Disco's (Halloween 23, February 24) **£5992 (£3530 profit)**
- School lottery - **£1718**
- Ad-hoc donation **£500**
- Christmas Cards **£467**
- Recycling container **£459**
- Leavers Hoodies **£214**
- Freezy Friday **£131**

Charity Commission Reporting

The financial reporting period for the Charity Commission was amended to align with the school year and PTA activities (1st September-31st August) more closely. Previously the reporting was covering a period 1st November to 31st October. The annual report and accounts for 2022-2023 w submitted to the Charity Commission 17/09/2024 and is included as an appendix to this report (Appendix 1).

The annual report and accounts for 2023-2024 has been drafted and will be reviewed independently prior to submission, as is required. Deadline for submission is June 2025. (Appendix 2)

Appendix 1: 2022-2023 Annual Accounts (Final & submitted to Charities Commission)



ST GEORGE'S PARENT TEACHER ASSOCIATION

Charity reference: 1004094

Balance Sheet Year Ending 31/08/2023

	Year Ending 31/08/2023 £	Year Ending 31/08/2022
<u>Current Assets</u>		
Current Account	14283.72	3462.94
Petty Cash	0	0
Total Current Assets	<u>14283.72</u>	<u>3462.94</u>
<u>Current Liabilities</u>		
None	0	0
Total Current Liabilities	<u>0</u>	<u>0</u>
Current Assets Less Current Liabilities	<u>14283.72</u>	<u>3462.94</u>
<u>Financed By</u>		
Retained Surplus	3462.94	8675.77
Profit (Loss)	10820.78	-5212.83
	<u>14283.72</u>	<u>3462.94</u>

Treasurer Sign Off Jade Beale
08/09/2024

Chair-Person Sign Off Louisa Brady
08/09/2024

Independent Sign Off Richard King
15/09/2024

Appendix 2: 2023-2024 Annual Accounts

(DRAFT)



ST GEORGE'S PARENT TEACHER ASSOCIATION

Charity reference: 1004094

Balance Sheet

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Retained Surplus	14283.72	3419.74
Profit (Loss)	4339.2	10863.98
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Treasurer Sign Off

Jade Beale
17/09/2024

Chair-Person Sign Off

Louisa Brady
17/09/2024

Independent Sign Off

Nicola Panagiotakis
12/06/2025

**2023-2024 Annual
Accounts**



ST GEORGE'S PARENT TEACHER ASSOCIATION

Charity reference: 1004094

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17/09/2024

Chair-Person Sign Off

Louisa Brady
17/09/2024

Independent Sign Off

Nicola Panagiotakis
12/06/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St George's Parent Teacher Association

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1004094

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

N. Panagiotakis

Date:

12/6/25

Name:

NICOLA PANAGIOTAKIS

**Relevant professional
qualification(s) or body
(if any):**

N/A

ACCOUNTANT QUALIFIED BY EXPERIENCE

Address:

26 WESTBROOK ROAD

LIVERPOOL L25 2PX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large rectangular box with a black border, intended for the examiner to provide details of items to be disclosed. The box is currently empty, with a single diagonal line drawn from the bottom-left corner towards the top-right corner.

ST GEORGE'S PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1004094

Accounts



Balance Sheet
Year Ending 31/08/2023

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