

St George's Catholic Primary School PSA

Charity Registration 1168122

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31st August 2023

	2023 £	2023 £
RECEIPTS		
Events		
Fairs	26,192	
School Discos	4,324	
Movie Nights/Bingo/Easter Egg Hunt	3,247	
Christmas Cards	0	
Miscellaneous - Commission Items	170	
Donations	30	
TOTAL INCOME		33,963
PAYMENTS		
Events		
Bouncy Castles	(1,060)	
DJs for Discos	(454)	
Christmas & Summer Staff Expenses	(2,125)	
Tuck	(1,204)	
Catering	(661)	
Toys	(2,150)	
Bar	(2,040)	
Event Decorations	(626)	
Misc	(665)	
TOTAL EVENTS EXPENDITURE		(10,985)
PROFIT FROM EVENTS		22,978
10% Contribution to School Hardship Fund to support vulnerable families		(2,298)
EXPENDITURE on School Items		
School Workshops	(1,295)	
Outdoor Playground Equipment	(6,835)	
Speech Therapy	(549)	
ICT Equipment	(7,288)	
Life Bus 2022 & 2023	(1,320)	
PSA Insurance	(145)	
Misc Items (coaches for Legoland / wrist bands)	(5,909)	
TOTAL EXPENDITURE FOR SCHOOL ITEMS		(23,341)
TOTAL PAYMENTS		(34,325)
EXCESS OF RECEIPTS OVER PAYMENTS		(363)
Cashbook as at 1st Sept 2022		36,902
Excess of Receipts & Payments		(363)
Cashbook as at 31st August 2023		33,787
Bank Balance as at 31st August 2023		33,787
Less Outstanding BACS		0
Cashbook as at 31st August 2023		33,787

Approved on 23.08.2023  
Dorota Wegrzyk (Chairman)

Checked & Verified on 25/7/2024  
ANN-MARIE GLENN  
Mary Walsh (Treasurer)



**Independent Examiner's Report to the Trustees of the  
St George's Catholic Primary School PSA  
Charity Registration Number 1168122**

I report on the accounts of the School's PSA for the year 31<sup>st</sup> August 2023 which comprise the Receipts and Payments Account.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Examiner**

The School's PSA are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.


**Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the PSA and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....  
Name:.....ANN-MARIE G. LUNN  
Qualification:.....AAT / QBE  
Address:.....107, WADHAM Gdns  
.....GREENFORD UB6 0BS  
Date: .....25/7/24

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

**Charity Registration Number 1168122**

**Trustees Annual Report for the year ended 31<sup>st</sup> August 2023**

## **TRUSTEES: *Ex-Officio***

Chairman

Treasurer

**Name**

**Mrs Dorota Wegrzyk**

**Mrs Mary Walsh**

## **TRUSTEES: *Nominated***

Mrs D Monaghan

Mrs A Keogh

Mrs S Wozniak

## **BANKERS:**

Barclays Bank PLC, 1 Churchill Place, London E14 5HP

**Charity Registration Number: 1168122**

**Contact Name and Address:** Mrs M Walsh, 16 Morden Gardens, Greenford, Middlesex, UB6 0LT

**Principal Address:** St George's Catholic School, Sudbury Hill, Harrow, Middlesex, HA1 3SB



# St George's Catholic Primary School PSA

Charity Registration Number 1168122

Trustees Annual Report for the year ended 31<sup>st</sup> August 2023

## MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

### The purpose of the PSA

St George's Catholic Primary School PSA exists to advance the education of the pupils in St George's Catholic School in particular by :

Developing effective relationships between the staff, parents and others associated with the school.

Engaging in activities or providing facilities and/or equipment which supports the school and advances the education of the pupils.

The Group's governing document is its constitution which was adopted on 2<sup>nd</sup> March 2016.

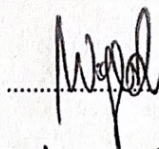
Activities this year included the Summer Fair, Christmas Fair, school discos, Easter Egg hunt, movie nights and other events.. This year the PSA contributed £23,341 to the school which included £7,288 for ICT Equipment, £6,835 for outdoor play equipment and £5,909 for coaches for Legoland trip for the children.

At the end of the year income reserves amounted to £33,787. The PSA's policy on reserves is to hold funds readily available to support the school and the PSA has committed to funding a program to buy a new school minibus.

The accounts have been drawn up on a receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 23 Oct 2023 and signed on their behalf by

Mrs D Wegrzyk (Chairman)



Mrs M Walsh (Treasurer)

