

St George's Catholic Primary School PSA

Charity Registration Number 1168122

Trustees Annual Report for the year ended 31st August 2024

TRUSTEES: *Ex-Officio*

Chairman
Treasurer

Name

Mrs Dorota Wegrzyk
Mr Warren Patterson

TRUSTEES: *Nominated*

Mrs D Monaghan
Mr W Patterson
Mrs D Pawlowska
Mrs A Konieczna

BANKERS:

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

Charity Registration Number: 1168122

Contact Name and Address: Mr Warren Patterson, 11 Greengate, Greenford, Middlesex, UB6 0QH

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 31st August 2024

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 it's constitution which was adopted on 2nd March 2016.

Activities this year included the Summer fair, Christmas fair, school discos, Easter egg hunt, bingo nights and other events.. This year the PSA contributed £13,089 to the school which included £7,893 for picnic benches /outdoor play and educational equipment, £2,924 for ICT Equipment and £1,824 for school workshops for the children.

At the end of the year income reserves amounted to £34,296. 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 on12 JUNE..... 2025 and signed on their behalf by

Mrs D Wegrzyk (Chairman)

Mr W Patterson (Treasurer)

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)

**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 31st August 2024 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: THOMAS LAXTON.....

Qualification: CHARTERED MANAGEMENT ACCOUNTANT.....

Address: 3A RYMER ROAD, CRO GEE.....

Date: 10/6/2025.....