

St George's Catholic Primary School PSA

Charity Registration Number 1168122

Trustees Annual Report for the year ended 31st August 2025

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 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 £7,111 to the school which included £4,112 for a new lectern, token tube collectors, Virgin Mary marble garden statue, display boards, school shop supplies and end of year awards, £952 for playground equipment and educational books, and £1,876 for school workshops for the children.

At the end of the year income reserves amounted to £40,280. 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 20th May..... 2026 and signed on their behalf by

Mrs Dorota Pawlowska (Co-Chairman) Dorota Pawlowska

Mrs Ania Konieczna (Co-Chairman) Ania Konieczna

Mr W Patterson (Treasurer) W Patterson

St George's Catholic Primary School PSA

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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 (To be paid in following school year once final accounts submitted)		(1,675)
EXPENDITURE on School Items		
School Workshops / Theatre Tickets	(1,876)	
Playground 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

Approved on 22 May 2026

Dorota Pawlowska (Co-Chairman)

Ania Konieczna (Co-Chairman)

Warren Patterson (Treasurer)

Checked & Verified on 19th May 2026

Mohammad Harim Miah

**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 2025 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: Mohammad Navim Miah

Qualification: ICAEW / ACA

Address: 55 Verney Avenue, High
Wycombe, HP12 3ND

Date: 19/05/2026