

ST ANTHONY'S PSA
Accounts for Year End
August 2024



ST ANTHONY'S PSA
St Anthony's Catholic Primary School
Primate Road
Titchfield Common
Fareham
Hampshire
PO14 4RP
psastanthonys@gmail.com
Reg Charity #: 1182582



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Highlights of the Year

	2024
	£
Funds Carried forward	24,451
Amounts Raised from Events	13,324
Second Hand Uniform	428
Donations	1,071
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	14,824
Amounts Donated to school:	
Contribution for new Hall Projector	5,000
Barn Planning	2,734
School Donation for KS1/2 Books	2,219
Christmas Pantomime Trip	1,880
Hardship Donation	1,500
Tree Climbing Y5	950
Purchase of two Goats for Farm School	300
School Roof Repairs	167
Christmas Chocolates	156
Pizza for Y6 after SATs	91
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	14,997
Administration Costs:	
Bank Account Charges	82
ICO	35
Sum Up Machines for Events	183
Parent Kind	153
Alcohol License	180
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	633
Cash Funds available at year end:	23,646
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St Anthonys Catholic Primary School Parents Staff Association

Independent Examiners Report to the Members of St Anthonys Parents Staff Association

I report to the trustees on my examination of the accounts of St Anthonys Parent Staff Association (PSA) for the year end 31 August 2024.

Responsibilities and basis of the report

As the charity trustees of the PSA 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 PSAs 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.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed: *BM Stephen*

Date: 16th May 2025

Heather Stephen

School Office Manager



St Anthonys Catholic Primary School Parents Staff Association

Receipts and Payments Account

For the Year ended 31 August 2024

		2024
	Note	£
Income		
Gross Income		28,062
Expenditure		(14,309)
		<hr/>
Surplus from Fundraising activities	1	13,753
		<hr/>
Donations received		
Parent Donations for Farm School Barn Project		523
Donation to PSA for general funding		500
Easy Fundraising		49
		<hr/>
		1,071
		<hr/>
Bank interest received		-
Net Income		14,824
Administrative expenditure	2	(633)
Donations paid	3	(14,997)
		<hr/>
Net surplus/(deficit) for the year		(805)
		<hr/> <hr/>




St Anthonys Catholic Primary School Parents Staff Association

Statement of Assets

As at 31 August 2023

	2024
	£
Debtors	0
Cash Funds	
Current Account	21,685
Cash	1,962
Total Cash at Bank	<u>23,646</u>
Total Assets	<u>23,646</u>

The accounts on pages 4 to 6 are hereby approved on behalf of the Committee by:



Gemma Pullen
Treasurer

Date: 11 May 2025



St Anthonys Catholic Primary School Parents Staff Association

The notes on page 6 form part of these accounts

	2024 £
1. Surplus from fundraising activities	
Adjustment previous year	-
Fireworks	10,343
Barn Dance	1,948
School Discos	1,311
Uniform	428
Hair & Sock	217
Mother & Fathers Day sale	(135)
Total	13,753
2. Expenditure	
Bank Account Charges	82
ICO	35
Sum Up Machines for Events	183
Parent Kind	153
Alcohol License	180
Total	633
3. Donations to St Anthonys	
Contribution for new Hall Projector	5,000
Barn Planning	2,734
School Donation for KS1/2 Books	2,219
Christmas Pantomime Trip	1,880
Hardship Donation	1,500
Tree Climbing Y5	950
Goats for Farm School x 2	300
School Roof Repairs	167
Christmas Chocolates	156
Pizza for Y6 after SATs	91
Total	14,997

4. Accounting Policies

These accounts have been prepared on a receipts and payments basis