



St Anthony's PSA
supporting our school and children

ST ANTHONY'S PSA

Annual Finance Report

February 2025

ST ANTHONY'S PSA
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Financial Information

Overview:

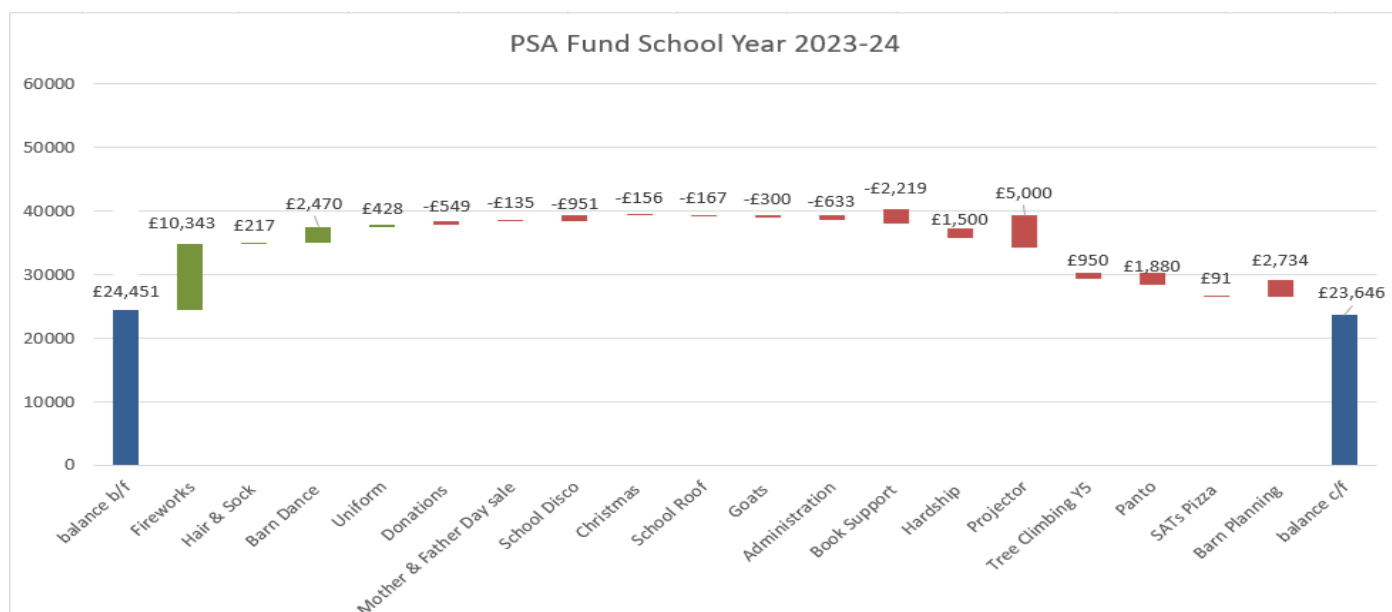
It has been another very successful year in relation to fundraising through PSA activities with our current Bank balance at £32,802.70. This has enabled substantial funding to be provided to St Anthony's for a variety of activities, including:

- Repairs to the School Roof
- Donation to new school projector
- School Goats
- KS1&2 Books
- Hardship funding to support families
- Panto trip & Christmas treats
- Yr 5 Tree climb
- Y6 SATS Pizza
- Bikes and Trikes for Pre-school
- Supporting the Barn build

The fundraising highlights for 2023-2024 include the Fireworks Nov23 making over £10,000 profit and the new event of the Barn Dance making just under £2,500, including donations from many parents toward the building of the school Barn. The 2024 Fireworks raised a just over £10,000 once again, in spite of substantial unforeseen additional insurance costs. We are now in a position to provide £12,000 funding towards the Barn build, with a remaining £18,000-£22,000 to be raised. This will enable the ground works to be completed in which time we will continue to raise and secure funding.

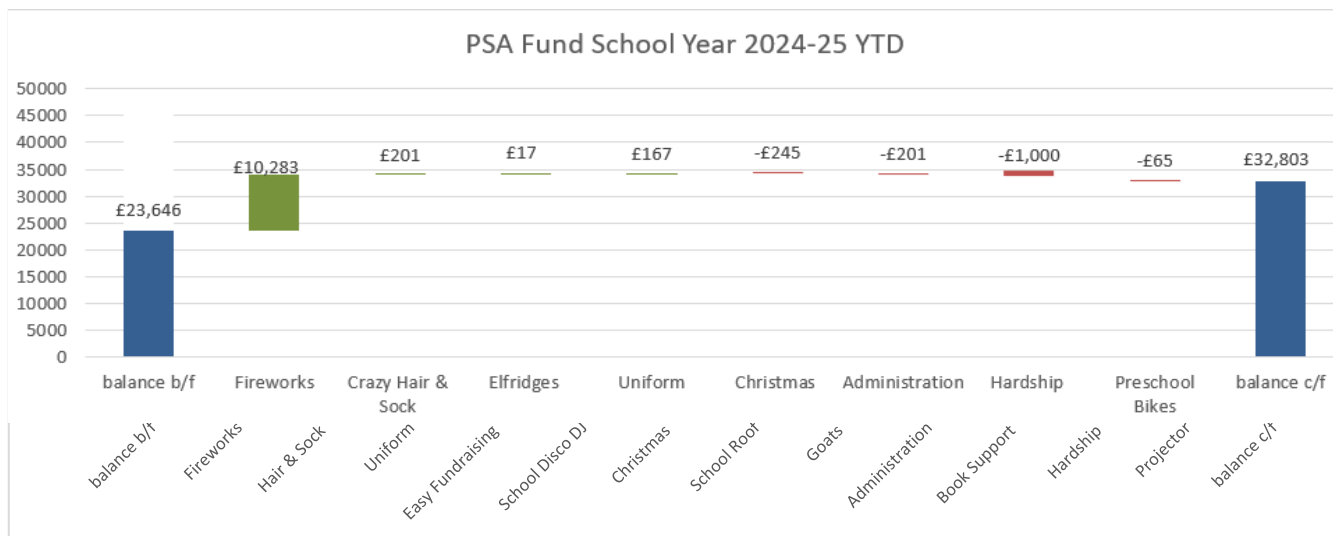
*Please note the PSA accounts cannot fall below £12,000 to ensure we can afford set up costs for the fireworks event.

Financial Information August 2023-2024



PSA Fund School YTD 2023-24			Cash in	Cash out
balance b/f	£	24,451		
Income				
Fireworks	£	10,343	£21,231	-£ 10,887
Hair & Sock	£	217	£ 217	
Barn Dance	£	2,470	£ 3,951	-£ 1,481
Uniform	£	428	£ 428	
Donations	£	549	£ 549	
Mother & Father Day sale	-£	135	£ 1,446	-£ 1,580
School Disco	£	951	£ 1,311	-£ 360
Outgoings				
Christmas	-£	156		-£ 156
School Roof	-£	167		-£ 167
Goats	-£	300		-£ 300
Administration	-£	633		-£ 633
Book Support	-£	2,219		-£ 2,219
Hardship	-£	1,500		-£ 1,500
Projector	-£	5,000		-£ 5,000
Tree Climbing Y5	-£	950		-£ 950
Panto	-£	1,880		-£ 1,880
SATs Pizza	-£	91		-£ 91
Barn Planning	-£	2,734		-£ 2,734
balance c/f	£	23,646	£29,133	-£ 29,938

Financial Information August 2024 - Feb 2025



PSA Fund School YTD 2024-25 YTD			Cash in		Cash out	
balance b/f	£	23,646				
Income						
Fireworks	£	10,283	£	21,643	-£	11,360
Hair & Sock	£	201	£	201		
Elfridges	£	17	£	966	-£	949
Uniform	£	167	£	167		
Outgoings						
Christmas	-£	245			-£	245
Administration	-£	201			-£	201
Hardship	-£	1,000			-£	1,000
Preschool Bikes	-£	65			-£	65
balance c/f	£	32,803	£	22,976	-£	13,820