

NEWBRIDGE PRIMARY SCHOOL ASSOCIATION

England & Wales · Charity number 1014793

Details

Other names	NEWBRIDGE ST JOHNS INFANTS SCHOOL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1992-10-19
Register	View on the Charity Commission register

Contact

Address	Charmouth Road Bath BA1 3LL
Phone	01225421675
Email	npsabath@gmail.com
Website	www.newbridge.bathnes.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: Fundraising on behalf of Newbridge Primary School

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£25,056	£32,967	-	-
2024-08-31	£35,757	£30,389	-	-
2023-08-31	£38,254	£48,487	-	-
2022-08-31	£33,696	£21,814	-	-
2021-08-31	£22,054	£11,413	-	-
2020-08-31	£36,211	£35,943	-	-

Trustees

Name	Role	Appointed
Emma Lois Baker		2025-09-01
Frances Nicola Derrien		2023-09-30
Joshua Alexander Jian Hoong Lim		2025-05-15
Neil Robert Clews		2021-09-08
Rebecca Jane Whelan		2023-09-30

Accounts

Newbridge Primary School Association Trustees' Annual Report

For the year ending 31 August 2025

1. Overview

The trustees of the Newbridge Primary School Association (NPSA) present their annual report and financial statements for the year ending 31 August 2025.

Registered Charity No. 1014793

Trustees

The following individuals served as trustees during the year:

- **Chair:** Frances Derrien
- **Treasurer:** Rebecca Whelan
- **Secretary:** Tracey Cadey (nee Pollard)
- **Committee Members:** Neil Clews, Josh Lim, Hannah Brownell

Changes during the year:

- Tracey Pollard got married during the year and changed her name to Tracey Cadey.

2. Objectives and Activities

The NPSA's charitable objective is to advance the education of pupils at Newbridge Primary School by:

- Developing effective relationships between staff, parents, and others associated with the school
- Engaging in fundraising and activities to provide facilities, equipment, and experiences not normally funded by the school budget

3. Achievements and Performance

Summary of the Year

It was an exceptional year for fund raising activities, led by Frances Derrien as Chair for a second year and a dedicated group of parent volunteers.

During the year, the PTA worked towards our objectives through a range of events and activities, including:

- **Fireworks night**
- **Christmas events & activities**
- **Back to school disco**

- **Bath half marathon**
- **Quiz night**
- **Summer BBQ**
- **Colour fun run**
- **Circus**
- **100 Club**
- **Festival of football**
- **Tea towels**

Total fundraising income for the year was **£35,553.40**.

We also received a Tesco Stronger Starts grant of £500.

Community and School Engagement

The PTA also delivered events aimed at strengthening the school community, such as:

- **Back to school picnic**
- **Christmas concert**
- **Cake & uniform sales**
- **After school bingo**

These events helped welcome new families, build connections, and support wellbeing across the school.

Support Provided to the School

Funds raised were used to support a range of projects and resources, including:

- **Regular committed expenditure** – totalled **£8,121** – this included school trip contributions, forest school contributions, Year 6 life skills & Twinkl subscription
- **Playground** – cost **£11,303**. This was the third and final instalment for playground improvement works that were carried out in 2022.
- **Laptops & laptop trolley** - cost **£9,572**. This funded a new set of laptops and storage/transport for them.
- **Early Years outdoor play equipment** – cost **£1,023** this funded some new play equipment for the lower school playground.
- **Books** - **£1,420** was used to fund new book purchases, utilising the £500 Tesco Stronger Start grant money towards this.

4. Financial Review

Income and Expenditure

- Opening balance on 01 September 2024: **£38,057.17**
- Total income for the year: **£38,100.50**
This was made up of:

Fundraising activities	£35,553.40
Donations	£1,897.43
Grants	£500
Interest	£149.67
- Total expenditure for the year: **£46,109.02**
- Closing balance on 31 August 2025: **£30,048.65**

Reserves Policy

The NPSA aims to maintain reserves of £16,000 to ensure continuity of operations and to cover regular committed expenditure. This amount equates to two years' worth of regular commitments.

Following a review of the reserves policy, it was agreed that given our current rate of fundraising, the reserves could be reduced to cover one years' worth of funding requirements. This would release much needed funds to the school to spend on improvement works.

At year end, reserves stood at £16,000 in the Lloyds savings account. Going forward this will be reduced to one years' worth of spending commitments.

Financial Risks

The trustees have considered the main financial risks facing the NPSA, including:

- Fluctuating event income
- Rising costs and inflation
- Cash-handling risks at events
- Dependence on a small volunteer base

The trustees have considered the main financial risks facing the NPSA, including fluctuating event income, rising costs, and the reliance on a small volunteer base. These risks are managed through maintaining appropriate reserves, ensuring strong financial controls, and reviewing event plans regularly.

5. Structure, Governance and Management

The NPSA is an unincorporated association and a registered charity, governed by its constitution adopted on **[Date]**.

Committee Structure

The NPSA committee meets six times per year (once per term) and is supported by a wider group of parent volunteers.

Trustee Recruitment

Trustees are elected annually at the AGM. All parents, carers, and staff are eligible to stand for election.

6. Plans for the Future

After a successful year of fundraising and with the final playground payment now made, the Trustees discussed with school how the accumulated funds could be best utilised to further the aims and objectives of the NPSA.

It was decided that a mix of provision for the OPAL (outdoor play and learning) scheme and improvements to school facilities were the highest priority. Some of these works were carried out over the summer break, whilst other elements would commence in the new academic year. Payments for these works will fall due in the next financial year.

The agreed expenditure for OPAL and school improvement works were:

- **Redecoration of the Upper School Hall – estimated cost £4,395**
- **Redecoration of the Blue Room – estimated cost £3,485**
- **Blinds for Upper School Hall – estimated cost £3,500**
- **Storage sheds for OPAL equipment – estimated cost £3,290**
- **OPAL sand pit – estimated cost £460**

These funding commitments total **£15,130**.

7. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the annual report and financial statements in accordance with charity law and the NPSA's constitution. They confirm that they have complied with their duty to have due regard to Charity Commission guidance on public benefit.

8. Approval

This report was approved by the trustees on **[Date]** and signed on their behalf by:

[Name] Chair of Trustees

NEWBRIDGE PRIMARY SCHOOL ASSOCIATION
ANNUAL ACCOUNTS
YEAR ENDED 31 AUGUST 2025

INCOME AND EXPENDITURE ACCOUNT

	Y/e 31 Aug 2025	Y/e 31 Aug 2024 £
Income		
Fundraising Activities		
Receipts	38,817.72	35,757.61
Costs	<u>-13,911.85</u>	<u>-7,110.11</u>
	24,905.87	28,647.50
Interest Received	<u>149.67</u>	<u>171.08</u>
Total Income	<u>25,055.54</u>	<u>28,818.58</u>
Expenditure		
Pymts to & for Newbridge Primary S	31,373.65	28,894.87
Bank & card charges	866.89	1,075.57
Operating Expenses	<u>726.62</u>	<u>418.99</u>
Total Expenditure	<u>32,967.16</u>	<u>30,389.43</u>
Net Income/(Expenditure)	<u>-7,911.62</u>	<u>-1,570.85</u>

BALANCE SHEET AS AT 31 AUGUST 2025

	31 Aug 2025 £	31 Aug 2024 £
Cash at Bank and in Hand		
Lloyds Current Account	13,338.50	21,373.89
Lloyds Savings Account	16,320.75	16,171.08
Metro Bank Account	0.00	0.00
Cash in Safe	<u>389.40</u>	<u>512.20</u>
	30,048.65	38,057.17
Debtors		
Next Year Event Deposits paid	437.50	390.00
Creditors	0.00	-49.40
Net Assets	<u>30,486.15</u>	<u>38,397.77</u>
Reserves		
Balance b/f	38,397.77	38,397.77
Surplus/(Shortfall) for year	<u>-7,911.62</u>	<u>-1,570.85</u>
	<u>30,486.15</u>	<u>38,397.77</u>
Difference	0.00	0.00

Independent examiner's report to the trustees of Newbridge Primary School Association

I report to the trustees on my examination of the accounts of the Newbridge Primary School Association (the Trust) for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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.



18 May 2026

Dennis Thrale Walker BSc
1 Weald Manor Cottages
Bampton OX18 2HH

Accounts

Annual Treasurer's Report:
Newbridge Primary School Association 2023-2024
Registered Charity No. 1014793

The Newbridge Primary School Association (NPSA) is the parent and teacher fundraising body for Newbridge Primary School, Bath, UK. The NPSA's aims are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school. In doing so it provides opportunities for parents and the local community to get involved with fun activities at the school, and raises funds for extra items required outside of the main school budget. The NPSA Trustees meet approximately once every two months to vote on funding requests made by the school's Senior Management team. The wider NPSA membership also meet once every school term to plan and coordinate events, as well as to come up with new fundraising ideas.

This year Fran Derrien took over the role of Chair from Ash Purves, having been voted in at the AGM in July 2022. Tracey Pollard continued in her role as Secretary while Rebecca Whelan took over as Treasurer from the outgoing Katherine Runacres.

The trustees for this year were Fran Derrien (NPSA Chair), Tracey Pollard (NPSA Secretary), Rebecca Whelan (NPSA Treasurer), Neil Clews (NPSA Admin Coordinator), Amy Osborn (ex NPSA Chair), Hannah Brownell (NPSA Volunteer), Katherine Runacres (outgoing NPSA Treasurer), Ash Purves (outgoing NPSA Chair). All trustees have children at the school.

The starting balance in September 2023 was £39,969. This was both money held in the bank accounts and a small amount of cash held in the safe. The finishing balance on 31 August 2023 was £38,057.17, again made up of cash in the bank and held in the safe.

This year our biggest expense was to continue funding the playground improvement works that were carried out in 2022/23. The second instalment of this amounted to £11,303. There is an outstanding balance of £11,300 which is due to be paid in the next financial year and this will conclude the payment for the works carried out. This work and the accompanying play equipment has been of huge benefit to the school and the children who love playing on it.

This year we also spent £341 on work to relocate the school library. This was due to the music room needing to move into the previous library space. The library is now more centrally located in school and it is great to see the increased use by the children. In conjunction with this, we also spent £628 as part of an ongoing reading scheme with school to increase the availability of class texts and less reliance on photocopies.

This year we had to repay our National Lottery Grant of £6,200. This was given to us before Covid and due to changes in the NPSA leadership team and various others factors, it was not appreciated that there was a limited time frame in which to make use of the funds. When the National Lottery was contacted to clarify what would qualify

for the funds to be spent on, we were informed that we had exceeded the time frame in which the money could be spent and were asked to return it. It is hoped we will be able to apply for other National Lottery grants in the future.

As usual we kept £16,000 in savings to cover approximately 2 years' worth of our very basic commitments to school. This was being held with Metro Bank, however we received no interest from them on this account once interest rates started to rise and so this was moved to Lloyds Bank where we conduct our everyday banking. We began earning interest on this amount at Lloyds, which totalled £171 for the year.

This year ten brave school parents participated in the Bath Half Marathon raising £3,470 for the NPSA. The majority of these donations were received through the NPSA's Wonderful.org sponsorship page. This is a free website which processes donations and provides the necessary data to us to enable us to claim gift aid, which this year totalled £654.50. In addition, one parent coordinated a team of parent volunteers to help marshal on the day and raised an additional £380 for school.

Our regular annual contributions to the school totalled £10,211 this year. This expenditure went towards funding forest school classes, a contribution towards school trips for every year group and leavers gifts for Year 6 pupils. There was also a contribution towards online learning support via a subscription to Twinkl. Previously, the school used this in conjunction with a subscription to Doodle, but following a review school will only be using Twinkl going forward. This is a different level of subscription to capture what Doodle was also offering and owing to differing subscription dates, the new Twinkl subscription also fell due in 2023/24 so expenditure on online learning subscriptions was higher than normal during this year.

NPSA expenditure this year totalled £266 which included some equipment to help facilitate events and storage boxes for second hand uniform to be stored in. We also renewed our subscription to Parentkind, totalling £153, which includes insurance cover. Following another successful fireworks fundraising event in November, which raised £1,669, we paid the deposit to secure the fireworks display for the following year.

Our total income for the year was £28,818.58, and total expenditure was £30,389.43.

NEWBRIDGE PRIMARY SCHOOL ASSOCIATION
ANNUAL ACCOUNTS
YEAR ENDED 31 AUGUST 2024

INCOME AND EXPENDITURE ACCOUNT

	Y/e 31 Aug 2024	Y/e 31 Aug 2023 £
Income		
Fundraising Activities		
Receipts	35,757.61	38,254.00
Costs	<u>-7,110.11</u>	<u>-12,556.00</u>
	28,647.50	25,698.00
Interest Received	<u>171.08</u>	<u>0.00</u>
Total Income	<u>28,818.58</u>	<u>25,698.00</u>
Expenditure		
Pymts to & for Newbridge Primary S	28,894.87	35,319.44
Bank & card charges	1,075.57	0.00
Operating Expenses	<u>418.99</u>	<u>221.33</u>
Total Expenditure	<u>30,389.43</u>	<u>35,540.77</u>
Net Income/(Expenditure)	<u>-1,570.85</u>	<u>-9,842.77</u>

BALANCE SHEET AS AT 31 AUGUST

	31 Aug 2024 £	31 Aug 2023 £
Cash at Bank and in Hand		
Lloyds Current Account	21,373.89	22,885.91
Lloyds Savings Account	16,171.08	0.00
Metro Bank Account	0.00	16,000.00
Cash in Safe	<u>512.20</u>	<u>692.71</u>
	38,057.17	39,578.62
Debtors		
Next Year Event Deposits paid	390.00	390.00
Creditors	-49.40	0.00
Net Assets	<u>38,397.77</u>	<u>39,968.62</u>
Reserves		
Balance b/f	39,968.62	49,811.39
Surplus/(Shortfall) for year	<u>-1,570.85</u>	<u>-9,842.77</u>
	<u>38,397.77</u>	<u>39,968.62</u>



Section A

Independent Examiner's Report

Report to the trustees

Newbridge Primary School Association

On accounts for the year
ended

31 August 2024

Charity no (if any)

1014793

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date: 9 April 2025

Name: Dennis Walker

Address: 1 Weald Manor Cottages

Clanfield Road

Bampton

Oxfordshire OX18 2HH

Accounts

Annual Treasurer's Report:
Newbridge Primary School Association 2022-2023
Registered Charity No. 1014793

The NPSA is the parent and teacher fundraising body for Newbridge Primary School, Bath, UK. The Association's aims are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school. In doing so it provides opportunities for parents and local community to get involved with fun activities at the school, and raises funds for 'extra' items outside of the main school budget. The NPSA Trustees meet approximately once every two months to vote on funding requests made by the school's Senior Management team, and the wider NPSA membership also meet once every two months to plan events.

This year Ash Purves fulfilled the role of Chair. She wanted to hold the role for just one year, and at the end of the year at the AGM in July 2022 a new Chair was chosen – Fran Derrien. Tracey Pollard took over from Miriam Wharf at the AGM as Secretary and Katherine Runacres remained as Treasurer for a final year with Becca Whelan taking over at the AGM.

The trustees for this year were Ash Purves (NPSA Chair), Kathy Runacres (NPSA Treasurer), Tracey Pollard (NPSA Secretary), Neil Clews (NPSA Admin), Amy Osborn (Ex NPSA Chair), Hannah Brownell (NPSA volunteer) and Sarah Evans (Chair of School Governors). All have children at the school.

School itself and all the events were back to normal after the pandemic, so we enjoyed a full year of fun and fundraising.

The starting balance in September 2022 was £49,812 (this was both money in the bank and cash in the safe) and the finishing balance on 31st August 2023 was £39,579 (again, both money in the bank and cash in the safe combined).

This year we spent £24,906 on outdoor play equipment. This included lots of moveable objects for both upper and lower playground areas, repairs to some existing equipment, and a full trail of wooden play equipment, which the children absolutely love. It was only possible with a huge volunteer effort from parents to clear the area to get it ready for installation. We still owe the play company £22,000 for this, half will be paid in April 2024, and the other half in April 2025.

This year you can see we spent the Medlock Trust grant which we've had in the bank account for a few years. This was for outdoor equipment so the full £4520 balance went on the new play equipment.

As usual we keep £16,000 in a savings account to cover approximately 2 years of our very basic commitments to school, and this summer we closed down our Santander account and opened a savings account with Metro Bank. We chose Metro bank because they have a free community bank account, and the branch in Bath has a coin counting machine which would be hugely helpful after our big summer/Christmas fairs which normally involve hours of manually counting coins.

We are still holding onto the National Lottery grant for £6,200 for an intergenerational wellbeing project. This has obviously had to be on hold since the pandemic, and mixing children with more vulnerable older people hasn't been possible. We hope to be able to organize something next school year.

We were lucky enough to benefit from corporate donations totaling £3,233 and private donations totaling £3,177 during the year. We raised £19,614 through events, a total of £483 from Giving Machine & Amazon Smile. The vast majority of this came from Amazon Smile so its very disappointing that has now been wound up. We also received £195 from Bag2School, unfortunately this is lower than usual as they've reduced the amount they pay per kilo.

One of the school teachers ran the London Marathon and raised £4,568. All his donations were received through NPSA's wonderful.org sponsorship page. This is a free website which processes donations and then provides all donation data to the charity for claiming gift aid. We claimed £1,042 in gift aid. We transferred all of this to school.

A major fundraiser this year was "Grow your playground" which was organized by Lucinda Brook. The company of a school grandparent donated the funds to be able to give every child that wanted to take part £2 to buy materials to then sell. The idea is then they donate the profits from their sales to school, and the children raised £1448. We are very grateful to the donation from Eterna Media, and for Lucinda for organising everything.

Our regular annual commitments to the school totaled £5393 this year. This is a little bit lower than usual because a few larger payments (including Twinkl and forest school) slipped into the next accounting year.

These regular commitments are things like Forest School, trips for year groups, Doodle and Twinkl subscriptions, gifts for year 6 leavers, and batteries for the defibrillators. The Doodle and Twinkl subscriptions are being reviewed by the teachers so may not feature next year.

Along with main outdoor play equipment expenditures, and the regular commitments mentioned above the only other thing we paid for was a puppet show which was enjoyed by all the pupils.

This year the Family grant continued – this is £100 cash which is given to Mrs Kennaugh three times a year so she has an emergency fund for families in need. The idea for this came from the Ukrainian refugees who arrived at our school with very little.

The NPSA spent £81 on assets this year – our ticketing website. Along with that we renewed our Parentkind subscription for £140 which includes insurance cover.

As usual we paid an advance fee to secure a fireworks display for the following year.

Our total income for the year was £38,254, and our total expenditure was £48,487.

Account Summary

Starting balance Sep 2022	£49,812
Bank balance 31/8/23	£38,886
Income not cleared	£693
Payments not cleared	£0
Net Balance	£39,579

Fundraising

	RECEIPTS	COSTS	PROFITS
Scarecrow trail	£283	£0	£283
Mr Newman London Marathon	£5,611	£5,611	£0
Fireworks	£3,045	£1,849	£1,196
Calendars	£1,157	£200	£957
Uniform sales	£541	£0	£541
cake sales	£939	£16	£923
Xmas puds	£615	£425	£190
100 Club	£1,826	£341	£1,485
Quiz	£2,625	£694	£1,931
Grotto	£876	£124	£752
Xmas fair	£2,595	£490	£2,105
Xmas cards	£710	£95	£615
Ice lolly sale	£44	£0	£44

Y6 disco	£139	£87	£52
Summer raffle	£1,705	£0	£1,705
Grow your playground	£1,578	£130	£1,448
Bath Half	£1,099	£0	£335
Fun Run	£349	£0	£349
Football tournament	£319	£21	£298
Hog roast	£2,180	£1,473	£706
Amazon Smile	£397		£397
Giving Machine	£87		£87
Express yourself day	£407		£407
Fraudulent payment	£52	£52	£0
Corporate donations	£3,234		£3,234
Summer fair	£3,232	£946	£2,285
Bags 2 school	£195		£195
Donations	£3,177		£3,177
Interest	£0		£0
TOTAL	£ 38,254	£ 12,556	£25,698

Update from here Expenditure

Donations to the school:

	Budget	Spend to date	Balance
Regular school commitments			
Year trips (£250 per year)	£1,750	£1,750	£0
Doodle Maths	£1,000	£0	£1,000
Forest School (£500 equip/£2,700 classes)	£3,200	£2,017	£1,183
Book at bedtime	£50	£0	£50
Y6 life skills	£600	£0	£600
Y6 leavers gift (75 from previous year)	£675	£1,129	-£454
Defibrillator batteries/pads	£300	£156	£144
Costumes for dance umbrella	£200	£41	£159
Twinkl subscription	£1,000	£0	£1000
SATS snacks	£100	£0	£100

Family fund £100 /term	£300	£300	£0
Other school commitments			
Medlock trust grant (outdoor learning)	£4,520	£4,520	£0
National Lottery grant wellbeing intergenerational art project	£6,200	£0	£6,200
Puppet show	£500	£500	£0
Reading fund	£650	£0	£650
Disadvantaged pupils fund	£222	£0	£222
Outdoor play equipment (£28k from npsa) (£17k from school)	£23,480	£24,906	£-1,426
Total School Expenditure	£42,997	£35,319	£9,428
TOTAL	£44,197	£35,931	£10,016

Other:

	Budget	Spend to date	Balance
NPSA Running Expenses			
Parentkind, insurance	£250	£140	£110
NPSA Asset Purchases			
Ticketing website	£250	£81	£169
Advance Commitments			
Fireworks	£300	£390	£-90
Bath half	£400	£0	£400

SUMMARY REPORT 2022-2023

Current balance:	£39,579
Balance after commitments:	£29,562
Forecast income:	£0
Expected balance Sep 2023	£29,562

BALANCE:

Starting balance Sep 2022	£49,812
Bank balance 31/8/23	£38,886
Income not cleared	£693
Payments not cleared	£0
Net Balance	£39,579
Forecast commitments	£10,016
Remaining Balance	£29,562

FORECAST:

TOTAL	£0
Expected balance for Sep 2022	£29,562

Income Check	-
Expenditure Check (Costs + Expenditure	-
Balance check (starting balance+profits)	-

HMRC Filing Figures	
TOTAL INCOME	£38,254
TOTAL EXPENDITURE	£48,487

EXPENDITURE SUMMARY

School expenditure	£35,319.44
NPSA & commitments expenditure	£611.33
Total expenditure	£35,931

COMMITMENTS SUMMARY

	Budget	Spend to date	Balance
NPSA Running Expenses			
Parentkind, insurance	£250	£140	£110
NPSA Asset Purchases			
Ticketing website	£250	£81	£169
Advance Commitments			
Fireworks	£300	£390	-£90
Bath half	£400	£0	£400
Total NPSA Expenditure	£1,200	£611	£589
Regular school commitments			
Year trips (£250 per year)	£1,750	£1,750	£0
Doodle Maths	£1,000	£0	£1,000
Forest School (£500 equip/£2,700 classes)	£3,200	£2,017	£1,183
Book at bedtime	£50	£0	£50
Y6 life skills	£600	£0	£600
Y6 leavers gift (75 from previous year)	£675	£1,129	-£454
Defibrillator batteries/pads	£300	£156	£144
Costumes for dance umbrella	£200	£41	£159
Twinkl subscription	£1,000	£0	£1,000
SATS snacks	£100	£0	£100
Family fund £100 /term	£300	£300	£0
Other school commitments			
Medlock trust grant (outdoor learning)	£4,520	£4,520	£0
National Lottery grant wellbeing intergenerational	£6,200	£0	£6,200
Puppet show	£500	£500	£0
Reading fund	£650	£0	£650
Disadvantaged pupils fund	£222	£0	£222
		£0	£0
		£0	£0
Outdoor play equipment (£28k from npsa)	£23,480	£24,906	-£1,426
Total School Expenditure	£42,997	£35,319	£9,428
TOTAL	£44,197	£35,931	£10,016

INCOME SUMMARY

Total profits	£25,698
Balance after expenditure	-£10,233

FUNDRAISING SUMMARY

	RECEIPTS	COSTS	PROFITS
Scarecrow trail	£283	£0	£283
Mr Newman London Marath	£5,611	£5,611	£0
Fireworks	£3,045	£1,849	£1,196
Calendars	£1,157	£200	£957
Uniform sales	£541	£0	£541
cake sales	£939	£16	£923
Xmas puds	£615	£425	£190
100 Club	£1,826	£341	£1,485
Quiz	£2,625	£694	£1,931
Grotto	£876	£124	£752
Xmas fair	£2,595	£490	£2,105
Xmas cards	£710	£95	£615
Ice lolly sale	£44	£0	£44
Y6 disco	£139	£87	£52
Summer raffle	£1,705	£0	£1,705
Grow your playground	£1,578	£130	£1,448
Bath Half	£335	£0	£335
Fun Run	£349	£0	£349
Football tournament	£319	£21	£298
Hog roast	£2,180	£1,473	£706
Amazon Smile	£397		£397
Giving Machine	£87		£87
Express yourself day	£407		£407
Fraudulent payment	£52	£52	£0
Corporate donations	£3,234		£3,234
Summer fair	£3,232	£946	£2,285
Bags 2 school	£195		£195
Donations	£3,177		£3,177
Interest	£0		£0
TOTAL	£ 38,254	£ 12,556	£25,698



Section A

Independent Examiner's Report

Report to the trustees

Newbridge Primary School Association

On accounts for the
year ended

31 August 2023

Charity no (if any)

1014793

Set out on pages

1 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

30 October 2023

Name:

Dennis Walker

Address:

1 Weald Manor Cottages

Clanfield Road

Bampton

Oxfordshire OX18 2HH

Accounts

Annual Treasurer's Report:
Newbridge Primary School Association 2021-2022
Registered Charity No. 1014793

The NPSA is the parent and teacher fundraising body for Newbridge Primary School, Bath, UK. The Association's aims are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school. In doing so it provides opportunities for parents and local community to get involved with fun activities at the school, and raises funds for 'extra' items outside of the main school budget. The NPSA Trustees meet approximately once every month to vote on funding requests made by the school's Senior Management team, and the wider NPSA membership meet once every two months to plan events.

This year Katherine Wellings continued in her role as Chair, Miriam Wharf remained as Secretary and Katherine Runacres remained as Treasurer. Katherine W and Miriam wish to step down at the end of the school year, but Katherine R will stay on for one further year until the end of academic year 2022-23.

School was very much back to normal from September 2021, and our opportunities for fundraising were much increased, although not completely back up to pre-pandemic levels.

The starting balance in September 2021 was £37,707 (this is both money in the bank and cash in the safe) and the finishing balance on 31st August 2021 was £49,590 (again, both money in the bank and cash in the safe combined).

As you can see the balance is unusually high. We were hoping to spend £22,000 on outdoor play equipment for the school playgrounds over the summer, but this project was delayed and will now fall into the next financial year.

The school senior leadership team has asked the NPSA to contribute to a large project to improve the play equipment at school, as there is barely any in place at the moment, its all too old, broken, rotten and most has been removed over time.

We are aware we are holding on to too much cash at the moment, but we will be spending the committed £22,000 hopefully in the first term of next school year.

As usual we keep £16,000 in a savings account to cover approximately 2 years of our very basic commitments to school, and this summer we closed down our Santander account and whilst the money is currently in our Lloyds current account, we are opening a savings account with Metro Bank. We chose Metro bank because they have a free community bank account, and the branch in Bath has a coin counting machine which would be hugely helpful after our big

summer/Christmas fairs which normally involve hours of manually counting coins.

We are still holding onto the National Lottery grant for £6,200 for an intergenerational wellbeing project. This has obviously had to be on hold since the pandemic, and mixing children with more vulnerable older people hasn't been possible. We hope to be able to organize something next school year.

We were lucky enough to benefit from corporate donations totaling £2,959 and private donations totaling £3,308 during the year totaling. We raised £18,711 through events, and a total of £448 from Giving Machine & Amazon Smile, and £323 from Bag2School. Our total income for the year was £25,752.

Our regular annual commitments to the school totaled £9493 this year, which is higher than usual, but this is because some of this was carried over from last year.

These regular commitments are things like Forest School, trips for year groups, Doodle and Twinkl subscriptions, gifts for year 6 leavers, and batteries for the defibrillators.

We did manage to spend £1764 of the money earmarked for outdoor play equipment before the end of the school year, and along with that our other largest purchase was £1150 on world book day. We spend £839 on refreshing the pond in the forest school area. All of these will benefit all the children at school.

We decided this year to introduce a Family grant which will be cash that Mrs Kennaugh, the headteacher, to have as an emergency fund for families in need. The idea for this came from the Ukrainian refugees who arrived at our school with very little.

We had £255 left over from a Neighborhood Covid grant from the year before, which we gave Mrs Kennaugh in cash. Going forward we will give her £100 cash each term to keep this going.

The NPSA spent £169 on assets this year – two urns to help us with drinks at events. Along with that we renewed our Parentkind subscription for £128, and £45 on our ticketing website. Finally we bought a second iZettle machine to make card payments easier at our summer events.

As usual we paid an advance fee to secure a fireworks display for the following year and we have also bought 10 places at the 2023 Bath Half marathon.

Account Summary

Starting balance Sep 2021	£37,707
Bank balance 01/09/22	£48,679
Income not cleared	£1,133
Payments not cleared	£222
Net Balance	£49,590

Fundraising

	RECEIPTS	COSTS	PROFITS
Xmas puddings	£993	£539	£453
November online quiz	£234	£0	£234
Xmas raffle	£2,375	£420	£1,955
Calendars	£1,583	£327	£1,256
Julian House cake sale	£108	£108	£0
Xmas Cards	£2,460	£1,960	£500
Window wonderland	£370	£188	£181
100 club	£1,839	£386	£1,453
Quiz	£2,214	£456	£1,757
Santas Grotto	£924	£100	£824
Grow your pound	£89	£0	£89
Lamp raffle for NPSA	£469	£0	£469
Cake & Uniform Sales & Assemblies	£1,009	£140	£869
Fun run	£354	£0	£354
Upper School football tournament	£560	£147	£413
Summer BBQ	£3,130	£1,183	£1,947
Summer Fair	£2,011	£386	£1,625
Fireworks	£3,102	£1,238	£1,864
Lamp raffle for Ukraine	£109	£109	£0
Summer raffle	£2,134	£0	£2,134
Amazon Smile & Giving Machine	£448	£0	£448
Mr Cumpson in the stocks	£334	£0	£334
Leaving gifts for Mim, Fiona & Katherine	£255	£255	£0
Corporate donations	£2,959	£0	£2,959
Bags 2 school	£323		£323
Donations	£3,308		£3,308
Interest	£3		£3
TOTAL	£ 33,696	£ 7,944	£25,752

Update from here Expenditure

Donations to the school:

Regular school commitments	Budget	Spend to date	Balance
year trips (£250 per year)	£1,750	£1,250	£500
Doodle Maths (carrying over £840)	£1,680	£1,680	£0
Forest School (£500 equip/£2,700 classes)	£3,200	£3,200	£0
Book at bedtime (carrying over £50)	£100	£0	£100
Y6 life skills	£600	£848	-£248
Y6 leavers gift	£550	£75	£475
Defibrillator batteries	£300	£295	£5
Costumes for dance umbrella	£200	£0	£200
Twinkl subscription (carrying over £1000)	£2,000	£2,050	-£50
SATS snacks	£100	£95	£5
Other school commitments			
Medlock trust grant (outdoor learning- for outdoor play equip)	£4,520	£0	£4,520
National Lottery grant wellbeing intergenerational art project	£6,200	£0	£6,200
Wessex W grant (£250) plus £650 from NPSA for pond area	£900	£839	£61
Neighbourly Covid19 grant (hardship cash w Gill)	£255	£255	£0
Panto	£150	£150	£0
Gazebo repurchase with insurance claim	£630	£633	-£3
World Book day	£1,150	£1,150	£0
Outdoor play equipment (£22k from npsa)	£17,480	£0	£17,480
£140 to school for bottles, hats and bags	£140	£140	£0
Total School Expenditure	£40,155	£12,659	£28,746

Other:

	Spend to date
NPSA Running Expenses	
Parentkind	£128
NPSA Asset Purchases	
Urns & ticketing website	£248
Advance Commitments	
Fireworks	£360
Bath half	£474
Total NPSA Expenditure	£1,210

SUMMARY REPORT 2021-2022

Current balance:	£49,590
Balance after commitments:	£20,854
Forecast income:	£0
Expected balance Sep 2022	£20,854

BALANCE:

Starting balance Sep 2021	£37,707
Bank balance 01/09/22	£48,679
Income not cleared	£1,133
Payments not cleared	£222
Net Balance	£49,590
Forecast commitments	£28,736
Remaining Balance	£20,854

FORECAST:

FORECAST:	
TOTAL	£0
Expected balance for Sep 2021	£20,854

Income Check	-
Expenditure Check (Costs + Expenditure	-
Balance check (starting balance+profits)	-

HMRC Filing Figures	
TOTAL INCOME	£33,696
TOTAL EXPENDITURE	£21,814

EXPENDITURE SUMMARY

School expenditure	£12,659.45
NPSA & commitments expenditure	£1,209.87
Total expenditure	£13,869

COMMITMENTS SUMMARY

COMMITMENTS SUMMARY			
	Budget	Spend to date	Balance
NPSA Running Expenses			
Parentkind	£250	£128	£122
NPSA Asset Purchases			
Urns & ticketing website	£250	£248	£2
Advance Commitments			
Fireworks	£300	£360	-£60
Bath half	£400	£474	-£74
Total NPSA Expenditure	£1,200	£1,210	-£10
Regular school commitments			
year trips (£250 per year)	£1,750	£1,250	£500
Doodle Maths (carrying over £840)	£1,680	£1,680	£0
Forest School (£500 equip/£2,700 classes)	£3,200	£3,200	£0
Book at bedtime (carrying over £50)	£100	£0	£100
Y6 life skills	£600	£848	-£248
Y6 leavers gift	£550	£75	£475
Defibrillator batteries	£300	£295	£5
Costumes for dance umbrella	£200	£0	£200
Twinkl subscription (carrying over £1000)	£2,000	£2,050	-£50
SATS snacks	£100	£95	£5
Other school commitments			
Medlock trust grant (outdoor learning)	£4,520	£0	£4,520
National Lottery grant wellbeing intergeneratic	£6,200	£0	£6,200
Wessex W grant (£250) plus £650 from NPSA	£900	£839	£61
Neighbourly Covid19 grant (hardship cash w G	£255	£255	£0
Panto	£150	£150	£0
Gazebo repurchase with insurance claim	£630	£633	-£3
World Book day	£1,150	£1,150	£0
Outdoor play equipment (£22k from npsa)	£17,480	£0	£17,480
£140 to school for bottles, hats and bags	£140	£140	£0
Total School Expenditure	£40,155	£12,659	£28,746
TOTAL	£41,355	£13,869	£28,736

INCOME SUMMARY

Total profits	£25,752
Balance after expenditure	£11,882

FUNDRAISING SUMMARY

	RECEIPTS	COSTS	PROFITS
Xmas puddings	£993	£539	£453
November online quiz	£234	£0	£234
Xmas raffle	£2,375	£420	£1,955
Calendars	£1,583	£327	£1,256
Julian House cake sale	£108	£108	£0
Xmas Cards	£2,460	£1,960	£500
Window wonderland	£370	£188	£181
100 club	£1,839	£386	£1,453
Quiz	£2,214	£456	£1,757
Santas Grotto	£924	£100	£824
Grow your pound	£89	£0	£89
Lamp raffle for NPSA	£469	£0	£469
Cake & Uniform Sales & As	£1,009	£140	£869
Fun run	£354	£0	£354
Upper School football tour	£560	£147	£413
Summer BBQ	£3,130	£1,183	£1,947
Summer Fair	£2,011	£386	£1,625
Fireworks	£3,102	£1,238	£1,864
Lamp raffle for Ukraine	£109	£109	£0
Summer raffle	£2,134	£0	£2,134
Amazon Smile & Giving Ma	£448	£0	£448
Mr Cumpson in the stocks	£334	£0	£334
Leaving gifts for Mim, Fion	£255	£255	£0
TBC	£0	£0	£0
Corporate donations	£2,959	£0	£2,959
Grants	£0	£0	£0
Bags 2 school	£323		£323
Donations	£3,308		£3,308
Interest	£3		£3
TOTAL	£ 33,696	£ 7,944	£25,752



Section A

Independent Examiner's Report

Report to the trustees/
members of

NEWBRIDGE PRIMARY SCHOOL ASSOCIATION

On accounts for the year
ended

31ST AUGUST 2022

Charity no

(if any)

1014793

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31ST AUGUST 2022**

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 26TH November 22

Name:

GRAHAM BATES

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

95 CORNBRAsh RISE
HILPERTON
TROWBRIDGE WILTSHIRE BA14 7TS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Accounts

Annual Treasurer's Report:
Newbridge Primary School Association 2019-2020
Registered Charity No. 1014793

The NPSA is the parent and teacher fundraising body for Newbridge Primary School, Bath, UK. The Association's aims are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school. In doing so it provides opportunities for parents and local community to get involved with fun activities at the school, and raises funds for 'extra' items outside of the main school budget. The NPSA Trustees meet approximately once every month to vote on funding requests made by the school's Senior Management team, and the wider NPSA membership meet once every two months to plan events.

This year Amy Osborne continued as Chair while she seeks a replacement for next academic year, we asked for applications for Chair at the AGM in July. The post will be appointed at the first NPSA meeting of the new school year in September 2020.

The NPSA has recently formed a Grants & Fundraising team who have worked up a 5 year "Wellbeing" plan with the School's Senior Leadership Team, so we have a clear plan for grant applications and spending of those grants in line with our plans to bring learning outside, and create more useable spaces on our large site.

During this school year the Grants and Fundraising team were successful in some large bids, namely; £5,000 from the Medlock Charitable Trust for work needed to improve and increase outside space for the children and £6200 from the National Lottery for to be spent on wellbeing intergenerational art projects.

The majority of these funds remain in our bank account as Covid-19 closed the school down in March 2020, so plans for these projects are on hold.

Obviously, fundraising has been affected this year and our total profit was £35,986 – but notably £11,200 was from the two grants mentioned above. More than in previous years we have received direct donations from parents as we have been unable to run any events after March 2020, and these totaled £8421 (this figure also includes £3045 from school to pay for some works to improve outdoor learning spaces for the children).

The starting balance in September 2019 was £30,984 (this is both money in the bank and cash in the safe) and the finishing balance on 31st August 2020 was £25,204 (again, both money in the bank and cash in the safe combined).

The largest expenditure this academic year was the outdoor classroom project in our wildwood in the first term, which cost just under £15,000.

We also spent just over £5200 on new IT for school and £5000 on a new reading scheme for the lower school.

The NPSA also continued to fund regular commitments such as half the cost of Forest School and the annual Twinkl subscription, which provides invaluable classroom resources for teachers to use. The contributions towards school trips in all year groups and snacks for SATS pupils continued. The NPSA also pays for important Life Skills training for Year 6 pupils as well as buying their leaving gifts (which is normally a hoodie).

Due to Covid-19 there were a few families in our school community who needed extra help with groceries over the summer break, so thanks to parental donations we spent just under £1,000 on food for those families.

The NPSA didn't spend any money on assets this year, we have everything we need. Our only overheads were our Parentkind annual membership (which also includes our insurance), and online ticketing and transaction costs

As usual we paid an advance fee to secure a fireworks display for the following year but we have now had to roll this over to 2021. We didn't buy any places for 2021's Bath Half, as we are trying to conserve cash as much as possible. Instead we will be encouraging parents who want to raise money for the NPSA to buy their own places in the race.

The spaces we bought last year resulted in £4076 of fundraising once gift aid was included.

We would like to thank all parents for supporting our fundraising efforts – especially our Bath Half runners!

Finally, we will be using our financial reserves over the next school year to ensure we can fulfil our basic commitments to school. We have already had 6 months of no fundraising, and thanks to these reserves we have been able to meet all our financial commitments. We have to assume there will be very little fundraising over the next school year too, so our spending plan will be just for the basic commitments until further notice.

Account Summary

Starting balance 1 Sep 2019	£26,161
Bank balance 31/08/20	£25,509
Payments in not cleared (cash in safe)	£920
Payments out not cleared	£0
Net Balance at end of 2019-20 year	£26,429

Fundraising

	RECEIPTS	COSTS	PROFITS
Fireworks	£3,045	£1,270	£1,775
Ceilidh	£1,151	£801	£350
Concert mulled wine	£107	£0	£107
Calendars	£1,216	£600	£616
Film night	£0	£0	£0
Xmas Cards	£2,335	£1,734	£601
Xmas Fair	£3,852	£696	£3,155
Table top sale	£0	£0	£0
Climbing wall	£0	£0	£0
Fun Run	£0	£0	£0
Book bags and hats	£0	£0	£0
Discos	£522	£246	£276
Cake & Uniform Sales & Assemblies	£438	£14	£424
Quiz Night	£3,083	£1,145	£1,938
Upper School football tournament	£0	£0	£0
BBQ	£0	£0	£0
Easter egg hunt	£0	£0	£0
Comedy night	£0	£0	£0
Summer Fair	£45	£0	£45
Summer Raffle	£0	£0	£0
Amazon Smile & Giving Machine	£302	£0	£302
Bath Half	£4,076	£0	£4,076
Scarecrow trail	£685	£0	£685

Music collections	£1,260	£473	£787
Nativity Photos	£941	£728	£213
Grants	£11,850	£0	£11,850
Bags 2 school	£268		£268
Donations	£8,646		£8,646
Interest	£98		£98
TOTAL	£ 43,918	£ 7,707	£36,211

Expenditure

Donations to the school:

	Budget	Spend to date	Balance
Regular school commitments			
School trips	£1,000	£1,000	£0
Forest School	£1,900	£1,900	£0
Y6 life skills	£600	£600	£0
Y6 leavers gift	£765	£765	£0
Defibrillator batteries	£350	£349	£2
Costumes for dance umbrella	£74	£74	£0
Twinkl subscription	£1,000	£1,025	-£25
SATS snacks	£0	£0	£0
Cookery ingredients	£65	£65	£0
Other school commitments			
Bath Half 2019 proceeds - IT purchase	£6,000	£5,202	£798
Roundhouse	£15,000	£14,816	£184
reading scheme	£5,000	£5,000	£0
Away kit	£200	£0	£200
£5000 from Medlock trust	£5,000	£480	£4,520
£6200 from National Lottery	£6,200	£0	£6,200
£250 from Wessex Water on pond	£250	£0	£250
£3000 from school for outdoor works	£3,000	£3,046	-£46
Survey consultation on roundhouse	£25	£25	£0
Neighbourly Covid19 grant	£400	£145	£255
Summer holiday groceries	£1,000	£988	£12
Total School Expenditure	£47,829	£35,480	£12,349

Other:

NPSA Running Expenses	
Misc. (PTA liability insurance, ticketing fees, consumables)	£163
NPSA Asset Purchases	
0	£0
Advance Commitments	
Fireworks	£300
Running costs for events	
As above	£7,707
Total NPSA Expenditure	£8,170

SUMMARY REPORT 2019-2020

Current balance: £26,429

Balance after commitments: £13,743

Forecast income: £0

Expected balance Sep 2020: £13,743

BALANCE:

Starting balance Sep 2019	£26,161
Bank balance 31/08/20	£25,509
Income not cleared	£920
Payments not cleared	£0
Net Balance	£26,429
Forecast commitments	£12,686
Remaining Balance	£13,743

FORECAST:

TOTAL	£0
Expected balance for Sep 2020	£13,743

Income Check	-
Expenditure Check (Costs + Expenditur	-
Balance check (starting balance+profits	-

HMRC Filing Figures	
TOTAL INCOME	£43,918
TOTAL EXPENDITURE	£43,650

EXPENDITURE SUMMARY

School expenditure	£35,479.96
NPSA & commitments expenditure	£463.11
Total expenditure	£35,943

COMMITMENTS SUMMARY

	Budget	Spend to date	Balance
NPSA Running Expenses			
Misc.	£250	£163	£87
NPSA Asset Purchases			
TBC	£250	£0	£250
Advance Commitments			
Fireworks	£300	£300	£0
Bath half	£0	£0	£0
Total NPSA Expenditure	£800	£463	£337
Regular school commitments			
School trips (£250 per year - 4 done before)	£1,000	£1,000	£0
Forest School (£500 equip/£2,700 classes)	£1,900	£1,900	£0
Book at bedtime	£0	£0	£0
Y6 life skills	£600	£600	£0
Y6 leavers gift	£765	£765	£0
Defibrillator batteries	£350	£349	£2
Costumes for dance umbrella	£74	£74	£0
Twinkl subscription	£1,000	£1,025	-£25
SATS snacks	£0	£0	£0
Cookery ingredients	£65	£65	£0
Other school commitments			
Bath Half 2019 proceeds - IT purchase	£6,000	£5,202	£798
Roundhouse	£15,000	£14,816	£184
reading scheme	£5,000	£5,000	£0
Away kit	£200	£0	£200
Medlock trust £5000	£5,000	£480	£4,520
£6200 from National Lottery on wellbeing	£6,200	£0	£6,200
£250 from Wessex Water on pond	£250	£0	£250
£3k from school for outdoor works	£3,000	£3,046	-£46
Survey consultation on roundhouse	£25	£25	£0
Neighbourly Covid19 grant	£400	£145	£255
Summer holiday groceries	£1,000	£988	£12
		£0	£0
		£0	£0
		£0	£0
		£0	£0
		£0	£0
		£0	£0.00
Total School Expenditure	£47,829	£35,480	£12,349
TOTAL	£48,629	£35,943	£12,686

INCOME SUMMARY

Total profits	£36,211
Balance after expenditure	£268

FUNDRAISING SUMMARY

	RECEIPTS	COSTS	PROFITS
Fireworks	£3,045	£1,270	£1,775
Ceillidh	£1,151	£801	£350
Concert mulled wine	£107	£0	£107
Calendars	£1,216	£600	£616
Film night	£0	£0	£0
Xmas Cards	£2,335	£1,734	£601
Xmas Fair	£3,852	£696	£3,155
Table top sale	£0	£0	£0
Climbing wall	£0	£0	£0
Fun Run	£0	£0	£0
Book bags and hats	£0	£0	£0
Discos	£522	£246	£276
Cake & Uniform Sales &	£438	£14	£424
Quiz Night	£3,083	£1,145	£1,938
Upper School football to	£0	£0	£0
BBQ	£0	£0	£0
Easter egg hunt	£0	£0	£0
Comedy night	£0	£0	£0
Summer Fair	£45	£0	£45
Summer Raffle	£0	£0	£0
Amazon Smile & Giving	£302	£0	£302
Bath Half	£4,076	£0	£4,076
Scarecrow trail	£685	£0	£685
Music collections	£1,260	£473	£787
Nativity Photos	£941	£728	£213
Grants	£11,850	£0	£11,850
Bags 2 school	£268		£268
Donations	£8,646		£8,646
Interest	£98		£98
TOTAL	£ 43,918	£ 7,707	£36,211

Independent examiner's report to the trustees of Newbridge Primary School Association

I report to the trustees on my examination of the accounts of the Newbridge Primary School Association, (the Trust), for the year ended 31 August 2020.

Responsibilities and basis of report

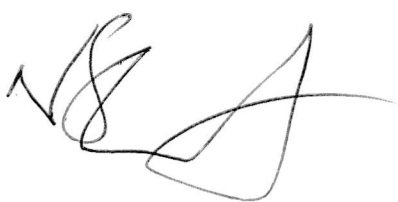
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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.



Nicholas Simon Wharf
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12/09/2020