

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 befo	£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
		£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
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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

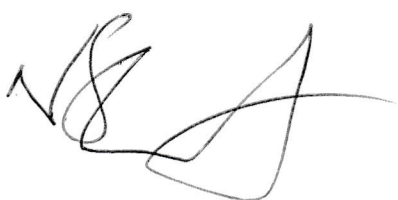
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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.



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12/09/2020