

Friends of Newberries School

(Registered Charity No. 1047300)

ANNUAL REPORT ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

**FRIENDS OF NEWBERRIES SCHOOL
(FORMERLY NEWBERRIES PRIMARY SCHOOL PARENT
TEACHER ASSOCIATION)**

(Registered Charity No. 1047300)

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

President

Ms Ness Peters

Officers:

Chair: Deborah Cohen

Honorary Secretary: Belinda Levine

Honorary Treasurer: Robert Richman

Other (Trustees’): Parent Members

Charity Number: 1047300

Correspondent Office: Newberries Primary School
Newberries Avenue
Radlett
Hertfordshire
WD7 7EL

Bankers: Barclays Bank
St Albans Group
P.O. Box 104
Blenheim Gate
22/24 Upper Marlborough Road
St Albans
Herts AL1 3AL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

The Newberries Primary School Parent Teacher Association, is registered with the Charity Commission (No. 1047300) and is governed by its constitution.

The Office bearing roles for the financial year ending 31st August 2022 were taken by:

Officers: Chair:	Deborah Cohen
Honorary Secretary:	Belinda Levine
Honorary Treasurer:	Robert Richman

The object of the Association is to advance the education of the pupils in the school. In furtherance of this object the Association may:

- (a) Develop more extended relationships between the staff, parents and others associated with the school.
- (b) Engage in activities which support the school and advance the education of pupils attending it.
- (c) Provide and assist in the provision of such facilities or items of education at the school (not provided from statutory funds) as the committee shall from time to time determine.

During the year, the Association organised various social activities that helped to maintain the school community and the proceeds from these (plus gift aid donations) raised a net income of **£24,592** (2020-21 £11,108).

In line with the objectives of the Association, it was decided the funds held would be best utilised through donations to the school. Therefore, in the year ending 31st August 2022 the Association made donations to the school of **£8,300**. These donations were used to support activities such as the Christmas Panto, Christmas Party, subscriptions as well as enabling the school to invest significantly in learning resources, teaching resources, IT and school equipment.

The Association ended the year with assets of £22,279.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

STATEMENT OF OFFICERS' RESPONSIBILITIES

The constitution requires Accounts to be prepared for each financial period in accordance with The Charities Act 2011. In preparing those Accounts the Association is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Accounts;
- Prepare the Accounts on the going concern basis unless it is inappropriate to presume that the Association will continue in business.
- The Treasurer is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and is also responsible for safeguarding the assets of the Association.

Signed

Deborah Cohen, Chair 2021/22

Date

For and on behalf of the Management Committee

Signed ..

Robert Richman, Honorary Treasurer 2021/22

Date

Accounts Prepared by Robert Richman (Treasurer 2021/22)

FRIENDS OF NEWBERRIES SCHOOL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

NET SURPLUSES FROM EVENTS AND ACTIVITIES							
		2021-22			2020-21		
	notes	Gross Income	Expenditure	Net Income	Gross Income	Expenditure	Net Income
Sponsored Walk					1,381.60		1,381.60
Mother's Day		495.00	148.31	346.69	678.06	235.84	442.22
Father's Day		540.00		540.00	385.00	180.00	205.00
Phil the Bag					300.00		300.00
Halloween Fundraising		835.00		835.00	230.00	414.73	- 184.73
Santa Visits					1,794.84	570.63	1,224.21
Xmas Parties & Hampers					605.66	188.00	417.66
Christmas Cards		486.70	200.00	286.70	1,166.67	768.59	398.08
Christmas Fair		3,776.59	668.45	3,108.14			-
Summer Fair		3,747.23	501.00	3,246.23			-
Virtual Balloon Race		166.75		166.75			-
Valentine Bake					265.00		265.00
Easter Egg Hunts		69.00		69.00	399.00	446.35	- 47.35
Sushi Saturday					936.55		936.55
Travelling Theatre					900.00	714.00	186.00
Online Auction					840.00	225.29	614.71
Textile Recycling		600.00		600.00			
Sponsorship/Advertising		4,772.00	311.00	4,461.00	4,995.64		4,995.64
Quiz Night		1,003.00	196.00	807.00			
Frozen Fridays		281.00		281.00			
Love Toys Day		68.55		68.55			
Sports Day refreshments		128.00		128.00			
Physical 50		1,572.00		1,572.00			
2 nd Hand Uniform		460.00		460.00	159.00		159.00
Easy Fundraising		139.58		139.58	53.92		53.92
Fireworks		6,687.80		6,687.80		240.00	- 240.00
Wish List		788.56		788.56			
		26,617	2,025	24,592	15,091	3,983	11,108
OTHER INCOME							
Gifts & Covenants					2,900.00		
adjustments from paypal					1,198.19		
standing orders		1,510.00			390.00		
total other income				1,510.00			4,488.19
				26,102.00			15,595.70
SUNDRY EXPENDITURE							
Public Liability Insurance						-	
Licenses/Subscriptions		-	263.00			- 190.40	
Publishing Membership						-	
Website						-	
Office Equipment						-	
Replacement Gazebo						- 49.95	
Yr6 Party/Xmas Lunch		-	200.00			- 213.40	
TOTAL SUNDRY EXPENDITURE				- 463.00			- 453.75
TOTAL NET INCOME				25,639.00			15,141.95
DONATIONS TO CHARITY							- 1,017.00
DONATIONS TO SCHOOL				- 8,300.00			- 29,111.00
NET SURPLUS/(DEFICIT) FOR YEAR				17,339.00			- 14,986.05

FRIENDS OF NEWBERRIES SCHOOL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

FUND BALANCE				
		2022	2021	
Net Surplus/(Deficit) for Year		17,339	-14,986	
Fund Balance Brought Forward		4,940	19,926	
Fund Balance Carried Forward		22,279	4,940	
Balance Sheet as at 31 August 2021				
ASSETS				
Fireworks Nov 20 Deposit			240	deposit rolled over
Cash at Bank		22,279	4940	
Cash in hand		0	0	
Building society		0	0	
Debtors		0	0	
Total Assets		22,279	5180	
LIABILITIES				
Creditors < 1 year		0	0	
Accruals		0	0	
NET ASSETS TOTAL		22,279	5,180	
REPRESENTED BY				
Unrestricted Reserves				
General Purpose Fund		22,279	5,180	

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

ACCOUNTING POLICIES

Basis of Preparation

Note 1. These Accounts have been prepared on a receipts and payments basis.

Note 2. It is the Charity's policy to ensure that at any point in time the reserves do not fall below a level which would adequately cover the cost of replacing, when required, the playbark underneath the school's adventure playground. The amount of reserves currently considered necessary to meet this cost is £2,000. In addition, the Charity ensures that there are enough funds available to meet the expenditure required to run planned events in the current financial year.

Note 3. Donations to school (£8,300)