

Friends of Newberries School

(Registered Charity No. 1047300)

ANNUAL REPORT ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

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

(Registered Charity No. 1047300)

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

President

Ms Ness Peters

Officers:

Chair: Deborah Cohen

Honorary Secretary: Lucy Shapiro

Honorary Treasurer: Claire Oglesby

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 2023**

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

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 2023 were taken by:

Officers: Chair:	Deborah Cohen
Honorary Secretary:	Lucy Shapiro
Honorary Treasurer:	Claire Oglesby

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 **£20,124.66** (2021-22 **£25,639**).

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 2023 the Association made donations to the school of **£24,900**. These donations were used to support activities such as 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 £17,504.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

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 2022/23

Date

Signed .. 

Claire Oglesby, Honorary Treasurer 2022/23

Date

For and on behalf of the Management Committee

Accounts Prepared by Claire Oglesby (Treasurer 2022/23)

FRIENDS OF NEWBERRIES SCHOOL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

NET SURPLUSES FROM EVENTS AND ACTIVITIES							
		2022-23			2021-22		
	notes	Gross Income	Expenditure	Net Income	Gross Income	Expenditure	Net Income
Mother's Day		532	236.61	295.39	495	148.31	346.69
Movie Night		568.23	98.96	469.27			
Father's Day		518	192.2	325.8	540		540
Halloween Fundraising		138	14	124	835		835
Halloween disco		713.5		713.5			
Christmas Cards		285.66		285.66	486.7	200	286.7
Christmas Fair		4665.49	444.73	4220.76	3,776.59	668.45	3,108.14
Summer Fair		7905.53	611.42	7294.11	3,747.23	501	3,246.23
Virtual Balloon Race		0		0	166.75		166.75
Easter Egg Hunts		0		0	69		69
Textile Recycling		0		0	600		600
Sponsorship/Advertising				0	4,772.00	311	4,461.00
Quiz Night		522.65	232	290.65	1,003.00	196	807
Frozen Fridays/Tuck shop		395.47	94.91	300.56	281		281
Love Toys Day		0		0	68.55		68.55
Sports Day refreshments		49.5		49.5	128		128
Physical 50		0		0	1,572.00		1,572.00
2 nd Hand Uniform		82.72		82.72	460		460
Easy Fundraising pre Aug 22		0		0	139.58		139.58
Fantasy Football winnings		20		20			
Fireworks		0		0	6,687.80		6,687.80
Bingo		486.42	306.41	180.01			
Wish List		0		0	788.56		788.56
School song		100		100			
Tea towels		186.78		186.78			
Summer disco		716.5	207.6	508.9			
		17886.45	2438.84	15447.61	26,617	2,025	24,592
OTHER INCOME							
Gifts & Covenants		1105.8					
EF/Justgiving		5156.19					
standing orders		1175			1,510.00		
total other income				7436.99			1,510.00
				22884.6			26,102.00
SUNDRY EXPENDITURE							
Licenses/Subscriptions			-259.99			-263	
Popcorn machine			-299.99				
Shed			-1749.96				
Yr6 Party/Xmas Lunch			-450			-200	
TOTAL SUNDRY EXPENDITURE				-2759.94			-463
TOTAL NET INCOME				20124.66			25,639.00
DONATIONS TO CHARITY							
DONATIONS TO SCHOOL				-24900			-8,300.00
NET SURPLUS/(DEFICIT) FOR YEAR				-4775.34			17,339.00

FRIENDS OF NEWBERRIES SCHOOL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

FUND BALANCE			
		2023	2022
Net Surplus/(Deficit) for Year		-4,775	17,339
Fund Balance Brought Forward		22279	4,940
Fund Balance Carried Forward		17,504	22,279
Balance Sheet as at 31 August 2022			
ASSETS			
Cash at Bank		17,504	22,279
Cash in hand		0	0
Building society		0	0
Debtors		0	0
Total Assets		17,504.00	22,279
LIABILITIES			
Creditors < 1 year		0	0
Accruals		0	0
NET ASSETS TOTAL		17,504.00	22,279
REPRESENTED BY			
Unrestricted Reserves			
General Purpose Fund		17,504.00	22,279

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

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 (£24,900)