

NEWTON PREP PTA

England & Wales · Charity number 1110748

Details

Status Registered

Legal form Other

Registered 2005-08-05

Register [View on the Charity Commission register](#)

Contact

Address Newton Preparatory School
149 Battersea Park Road
London
SW8 4BX

Phone 02077204091

Email danielle.l.devoe@gmail.com

Website www.newtonprepschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN CONJUNCTION WITH THE HEADTEACHER AND THE SCHOOL COUNCIL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; AND2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: THE OBJECTIVES OF THE PTA (A REGISTERED CHARITY) ARE TO ADVANCE THE CHILDREN'S EDUCATION JOINTLY WITH THE HEADMISTRESS AND SCHOOL COUNCIL; TO RAISE MONEY FOR THE NEWTON PREP SCHOLARSHIP FUND; TO DEVELOP EFFECTIVE RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; AND TO ENGAGE IN ACTIVITIES OR PROVIDE FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Other Charitable Activities
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, NEWTON PREP,LONDON SW8.
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£62,162	£91,623	-	-
2024-08-31	£57,447	£24,262	-	-
2023-08-31	£45,184	£37,026	-	-
2022-08-31	£36,459	£17,625	-	-
2021-08-31	£13,262	£2,962	-	-

Trustees

Name	Role	Appointed
Steffen Goelkel	Chair	2021-07-08
Danielle De Voe		2024-09-01
Dr FAROUK WALJI		
James Wallis		2024-09-24
Karine Neri		2023-12-01
Malavika Joymilind Patankar		2023-09-01
Meg Clemency Stevenson		2023-09-01

NEWTON PREP PTA

England & Wales - Charity number 1110748

Accounts

NEWTON PREP PTA

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

NEWTON PREP PTA

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NEWTON PREP PTA

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2025

Trustees

Steffen Goelkel
Danielle De Voe
Karine Neri
Malavika Joymilind Patankar
Meg Clemency Stevenson
Dr FAROUK WALJI
James Wallis

**Charity registered
number**

1110748

Principal office

149 Battersea Park Road
London
SW8 4BX

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025**

The Trustees present their annual report together with the financial statements of the Newton Prep PTA for the year 1 September 2024 to 31 August 2025.

OBJECTIVES AND ACTIVITIES

Newton Prep PTA's objectives are to:

1. Advance the children's education jointly with the Headmistress and School Council;
2. Raise money for the Newton Bursary Fund and other nominated charities;
3. Develop relationships between staff, parents and others associated with the school; and
4. Engage in activities which support the school.

The first, third and fourth of these objectives are advanced through discussion at committee meetings which take place once a term. All committee members may place items on the agenda, minutes are taken and actions agreed. These objectives are further advanced by the granting of a seat on the School Council to the PTA Chair. The broader parental body's input is achieved through once a term meetings of class representatives (elected annually at the AGM).

The second objective is achieved through a number of fundraising events which take place throughout the year.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

The major fundraising events are the Christmas and Summer fairs, second hand uniform sales held at least once a term, and an annual quiz night. Each of the fundraising activities are hugely important not only for raising funds but also for developing relationships between the parent body, staff and others associated with the school.

We are able to report a wide and varied list of causes chosen by staff and pupils who we have been able to support with our fundraising. This year our support extended to the Bursary Fund (£50,000), Macmillan Cancer Support Charity (£2,388), Plan International (£507), School Staff Christmas vouchers (£8,779) and Easter Food Bank (£2,026).

The PTA was also able to raise money through Easyfundraising, a scheme which allows users to raise money for their nominated charity every time they shop online (£334). Additionally, the PTA organized for families to donate used clothing through a program called Little Recyclers which generated £145 in raised funds, as well as a second-hand bike sale which generated £312 in raised funds.

Finally, the sales of second-hand uniforms came to a total of £ £19,255.

FINANCIAL REVIEW

Reserves

NEWTON PREP PTA

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

The PTA's only reserves are in the form of bank deposits, which are kept at a level so that events such as the fairs (for which almost all costs are incurred before the event and almost all the income is received on the day) can be organised.

On 31 August 2025 this reserve stood at £64,300.32 (31 August 2024: £93,761.01) which are all unrestricted funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Newton Prep PTA was formed by and operates according to a constitution. All parents of children attending Newton Prep School are automatically members of Newton Prep PTA. Each year at an Annual General Meeting parents elect from amongst the members individuals to serve in the following Executive positions: two co-Chairs, Secretary, Treasurer, one Upper School Representative and one Lower School Representative. Each position is held for two years, with the intention being that approximately half the posts should fall vacant each year. Voting is by show of hands.

The PTA Executive Committee is formed of the holders of these posts plus the following: the Chair of the School Council, the Headmistress, the Deputy Head, Upper School, and the Deputy Head, Lower School. Those committee members who have indicated their willingness to do so also serve as trustees of Newton Prep PTA.

The school's Deputy Head, Director of Studies and Finance Manager attend the PTA Committee on an ex officio basis but do not serve as trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity: Newton Prep PTA
Charity registration number: 1110748
Principal address: 149 Battersea Park Road
London SW8 4BX

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr. Farouk Walji	
Steffen Goelkel	PTA Co-Chair
Karine Neri	PTA Co-Chair
Danielle DeVoe	PTA Treasurer
James Wallis	PTA Secretary
Malavika Paranjpe	Lower School Rep
Meg Ryder	Upper School Rep

Independent examiner

Andrew Alli ACMA
The ARK Financial Management Consultancy Ltd 10 Gatcombe Gardens, West End, Southampton, England, SO18 3NA

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025**

The PTA Executive Committee is formed of the holders of these posts plus the following: the Chair of the School Council, the Headmistress, the Deputy Head, Upper School, and the Deputy Head, Lower School. Those committee members who have indicated their willingness to do so also serve as trustees of Newton Prep PTA.

The school's Deputy Head, Director of Studies and Finance Manager attend the PTA Committee on an ex officio basis but do not serve as trustees.

Objectives and activities

Achievements and performance

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

Newton Prep PTA is a registered charity, number 1110748, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025**

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 26 September 2025 and signed on their behalf by:



Steffen Goelkel

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2025**

Independent Examiner's Report to the Trustees of Newton Prep PTA ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 August 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:

Dated: 26 September 2025



Kolade Andrew Alli ACMA

The ARK Financial Management Consultancy Ltd

10 Gatcombe Gardens

West End, Hampshire

SO18 3NA

NEWTON PREP PTA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Donations and legacies	2	62,162	62,162	57,447
Total income		62,162	62,162	57,447
Expenditure on:				
Charitable activities		91,623	91,623	24,262
Total expenditure		91,623	91,623	24,262
Net movement in funds		(29,461)	(29,461)	33,185
Reconciliation of funds:				
Total funds brought forward		93,781	93,781	60,596
Net movement in funds		(29,461)	(29,461)	33,185
Total funds carried forward		64,320	64,320	93,781

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 15 form part of these financial statements.

NEWTON PREP PTA

**BALANCE SHEET
AS AT 31 AUGUST 2025**

	Note	2025 £	2024 £
Fixed assets		-	-
Current assets			
Cash at bank and in hand		64,800	94,261
		64,800	94,261
Creditors: amounts falling due within one year	6	(480)	(480)
Net current assets		64,320	93,781
Total assets less current liabilities		64,320	93,781
Net assets excluding pension asset		64,320	93,781
Total net assets		64,320	93,781
Charity funds			
Restricted funds	7	-	-
Unrestricted funds	7	64,320	93,781
Total funds		64,320	93,781

The financial statements were approved and authorised for issue by the Trustees on 26 September 2025 and signed on their behalf by:

Steffen Goelkel

The notes on pages 9 to 15 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Newton Prep PTA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

1. Accounting policies (continued)

1.5 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

2. Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Christmas Fair - Income	11,747	11,747	13,668
Summer Fair - Income	12,262	12,262	16,066
Second Hand Uniform Sales - income	19,255	19,255	16,957
Donations	4,676	4,676	462
Quiz Night - Income	1,363	1,363	1,080
Other Income	11,464	11,464	8,170
Bank interest receivable	1,395	1,395	1,044
	62,162	62,162	57,447

NEWTON PREP PTA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

3. Expenditure on charitable activities

	Unrestricted funds	Total	Total
	General	2025	2024
	£	£	£
PTA Donations/NSF/Bursary	50,000	50,000	600
Food & Hospitality	0	0	100
Summer Fair - expenses	13,228	13,228	10,942
Christmas Fair - costs	6,229	6,229	3,708
Donation to Plan International Charity	507	507	507
Independent examiner's fee	480	480	480
Insurance	162	162	0
Other expenses	9,779	9,779	3,273
Donation to Newton Prep for Teacher's Party	11,238	11,238	3,915
Foodbank/ Easter Egg Hunt	0	0	737
	<hr/>	<hr/>	<hr/>
	91,623	91,623	24,262

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

4. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	480	480

5. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 August 2025, no Trustee expenses have been incurred (2024 - £NIL).

6. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	480	480

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

7. Statement of funds

Statement of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
Unrestricted funds				
General Funds	93,781	62,162	(91,623)	64,320

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

7. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 August 2024</i>
	£	£	£	£
Unrestricted funds				
General Funds	60,596	57,447	(24,262)	93,781

NEWTON PREP PTA

England & Wales - Charity number 1110748

Accounts

NEWTON PREP PTA

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

NEWTON PREP PTA

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NEWTON PREP PTA

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2024**

Trustees

Steffen Goelkel
Danielle De Voe
Karine Neri
Malavika Joymilind Patankar
Meg Clemency Stevenson
Neli Walsh
Dovile Dalele
Fiona Wallace
Dr Farouk Walji

**Charity registered
number**

1110748

Principal office

149 Battersea Park Road
London
SW8 4BX

NEWTON PREP PTA

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees present their annual report together with the financial statements of the Newton Prep PTA for the year 1 September 2023 to 31 August 2024.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

OBJECTIVES AND ACTIVITIES

Newton Prep PTA's objectives are to:

1. Advance the children's education jointly with the Headmistress and School Council;
2. Raise money for the Newton Bursary Fund and other nominated charities;
3. Develop relationships between staff, parents and others associated with the school; and
4. Engage in activities which support the school.

The first, third and fourth of these objectives are advanced through discussion at committee meetings which take place once a term. All committee members may place items on the agenda, minutes are taken and actions agreed. These objectives are further advanced by the granting of a seat on the School Council to the PTA Chair. The broader parental body's input is achieved through once a term meetings of class representatives (elected annually at the AGM).

The second objective is achieved through a number of fundraising events which take place throughout the year.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

The major fundraising events are the Christmas and Summer fairs, second hand uniform sales held at least once a term, and an annual quiz night. Each of the fundraising activities are hugely important not only for raising funds but also for developing relationships between the parent body, staff and others associated with the school.

We are able to report a wide and varied list of causes chosen by staff and pupils who we have been able to support with our fundraising. This year our support extended to Bursary Fund (£600), Macmillan Cancer Support Charity (£3,050), Plan International (£507), School Staff Christmas vouchers (£3,915) and Easter Food Bank (£736.77)

The PTA was also able to raise money through Easyfundraising, a scheme which allow users to raise money for their nominated charity every time they shop online (£461.97)

Finally, the sales of second-hand uniform came to a total of £ £16,898.80

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024**

FINANCIAL REVIEW

Reserves

The PTA's only reserves are in the form of bank deposits, which are kept at a level so that events such as the fairs (for which almost all costs are incurred before the event and almost all the income is received on the day) can be organised.

On 31 August 2024 this reserve stood at £93,761.01 (31 August 2023: £60,496.1) which are all unrestricted funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Newton Prep PTA was formed by and operates according to a constitution. All parents of children attending Newton Prep School are automatically members of Newton Prep PTA. Each year at an Annual General Meeting parents elect from amongst the members individuals to serve in the following Executive positions: two co-Chairs, Secretary, Treasurer, two Upper School Representatives and two Lower School Representatives. Each position is held for two years, with the intention being that approximately half the posts should fall vacant each year. Voting is by show of hands.

The PTA Executive Committee is formed of the holders of these posts plus the following: the Chair of the School Council, the Headmistress, the Deputy Head, Upper School, and the Deputy Head, Lower School. Those committee members who have indicated their willingness to do so also serve as trustees of Newton Prep PTA.

The school's Deputy Head, Director of Studies and Finance Manager attend the PTA Committee on an ex officio basis but do not serve as trustees.

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr. Farouk Walji	
Steffen Goelkel	PTA Co-Chair
Dan Beasley-Harling	PTA Co-Chair (left mid-term)
Dove Dalele	PTA Treasurer
Fiona Gaught	PTA Secretary
Malavika Paranjpe replaced Melanie Master	Co-Lower School Rep
Neli Walsh	Co-Lower School Rep
Bushra Burge replaced Gemma Desbarres	Co-Upper School Rep
Meg Ryder replaced Noush Sandry	Co-Upper School Rep

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024**

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

Newton Prep PTA is a registered charity, number 1110748, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024**

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 4 October 2024 and signed on their behalf by:

Mr. Steffen Goelkel



**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

Independent Examiner's Report to the Trustees of Newton Prep PTA ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 August 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:

Dated: 4 October 2024



Kolade Andrew Alli ACMA

ARK Financial Management Consultancy Ltd

10 Gatcombe Gardens

West End, Hampshire

SO18 3NA

NEWTON PREP PTA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	2	57,447	57,447	45,184
Total income		<u>57,447</u>	<u>57,447</u>	<u>45,184</u>
Expenditure on:				
Charitable activities		24,262	24,262	37,026
Total expenditure		<u>24,262</u>	<u>24,262</u>	<u>37,026</u>
Net movement in funds		<u>33,185</u>	<u>33,185</u>	<u>8,158</u>
Reconciliation of funds:				
Total funds brought forward		60,596	60,596	52,438
Net movement in funds		33,185	33,185	8,158
Total funds carried forward		<u>93,781</u>	<u>93,781</u>	<u>60,596</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 15 form part of these financial statements.

NEWTON PREP PTA

BALANCE SHEET
AS AT 31 AUGUST 2024

	Note	2024 £	2023 £
Fixed assets			
		-	-
Current assets			
Cash at bank and in hand		94,261	60,996
		<u>94,261</u>	<u>60,996</u>
Creditors: amounts falling due within one year	6	(480)	(400)
Net current assets		<u>93,781</u>	<u>60,596</u>
Total assets less current liabilities		<u>93,781</u>	<u>60,596</u>
Net assets excluding pension asset		<u>93,781</u>	<u>60,596</u>
Total net assets		<u><u>93,781</u></u>	<u><u>60,596</u></u>
Charity funds			
Restricted funds	7	-	-
Unrestricted funds	7	93,781	60,596
Total funds		<u><u>93,781</u></u>	<u><u>60,596</u></u>

The financial statements were approved and authorised for issue by the Trustees on 04 October 2024 and signed on their behalf by:



Mr. Steffen Goelkel

The notes on pages 9 to 15 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Newton Prep PTA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

1. Accounting policies (continued)

1.5 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

2. Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Christmas Fair - Income	13,668	13,668	12,253
Summer Fair - Income	16,066	16,066	8,689
Second Hand Uniform Sales - income	16,957	16,957	11,730
Donations	462	462	624
Quiz Night - Income	1,080	1,080	1,800
Other Income	8,170	8,170	9,852
Bank interest receivable	1,044	1,044	236
	57,447	57,447	45,184

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

3. Expenditure on charitable activities

	Unrestricted funds	Total	Total
	General	2024	2023
	£	£	£
PTA Donations/NSF/Bursary	600	600	15,000
Food & Hospitality	100	100	320
Summer Fair - expenses	10,942	10,942	8,841
Second Hand Uniform Sales - costs	0	0	10
Christmas Fair - costs	3,708	3,708	5,057
Donation to Plan International Charity	507	507	312
Other expenses	3,273	3,273	1,588
Donation to Newton Prep for Teacher's Party	3,915	3,915	5,498
Foodbank/ Easter Egg Hunt	737	737	0
	24,262	24,262	37,026
	24,262	24,262	37,026

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

4. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	480	480

5. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 August 2024, no Trustee expenses have been incurred (2023 - £NIL).

6. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	480	400

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

7. Statement of funds

Statement of funds - current year

	Balance at 1 September 2023 £	Income £	Expenditure £	Balance at 31 August 2024 £
Unrestricted funds				
General Funds	60,596	57,447	(24,262)	93,781

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

7. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2023 £</i>
Unrestricted funds				
General Funds	52,438	45,184	(37,026)	60,596

NEWTON PREP PTA

England & Wales - Charity number 1110748

Accounts

NEWTON PREP PTA

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

NEWTON PREP PTA

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NEWTON PREP PTA

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2023**

Trustees

Mr. Farouk Walji
Mr. Steffen Goelkel
Mr. Daniel John Beasley-Harling
Mrs. Fiona Wallace
Ms. Dovile Dalele
Mrs. Melanie Master
Ms. Anoushka Sandry
Mrs. Gemma Desbarres
Ms. Sara Gelfand

**Charity registered
number**

1110748

Principal office

149 Battersea Park Road
London
SW8 4BX

NEWTON PREP PTA

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their annual report together with the financial statements of the Newton Prep PTA for the year 1 September 2022 to 31 August 2023. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'. OBJECTIVES AND ACTIVITIES
Newton Prep PTA's objectives are to:

1. Advance the children's education jointly with the Headmistress and School Council;
2. Raise money for the Newton Bursary Fund and other nominated charities;
3. Develop relationships between staff, parents and others associated with the school; and
4. Engage in activities which support the school.

The first, third and fourth of these objectives are advanced through discussion at committee meetings which take place once a term. All committee members may place items on the agenda, minutes are taken and actions agreed. These objectives are further advanced by the granting of a seat on the School Council to the PTA Chair. The broader parental body's input is achieved through once a term meetings of class representatives (elected annually at the AGM).

The second objective is achieved through a number of fundraising events which take place throughout the year.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

ACHIEVEMENTS AND PERFORMANCE

The major fundraising events are the Christmas and Summer fairs, second hand uniform sales held at least once a term, an annual quiz night and a biennial auction dinner. Each of the fundraising activities are hugely important not only for raising funds but also for developing relationships between the parent body, staff and others associated with the school.

We are able to report a wide and varied list of causes chosen by staff and pupils who we have been able to support with our fundraising. This year our support extended to Bursary Fund (£15,000), Macmillan Cancer Support Charity (£3,050), Plan International (£312) and Ice Cream Van for the school (£1,020).

The PTA was also able to raise money through Easyfundraising, a scheme which allow users to raise money for their nominated charity every time they shop online (£623.59).

Finally, the sales of second-hand uniform came to a total of £11,730.25.

FINANCIAL REVIEW

Reserves

The PTA's only reserves are in the form of bank deposits, which are kept at a level so that events such as the fairs (for which almost all costs are incurred before the event and almost all the income is received on the day) can be organised. On 31 August 2023 this reserve stood at £60,996.1 (31 August 2022: £54,777.83) which are all unrestricted funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Newton Prep PTA was formed by and operates according to a constitution. All parents of children attending Newton Prep School are automatically members of Newton Prep PTA. Each year at an Annual General Meeting parents elect from amongst the members individuals to serve in the following Executive positions: two co-Chairs, Secretary, Treasurer, two Upper School Representatives and two Lower School Representatives. Each position is held for two years, with the intention being that approximately half the posts should fall vacant each year. Voting is by show of hands.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

The PTA Executive Committee is formed of the holders of these posts plus the following: the Chair of the School Council, the Headmistress, the Deputy Head, Upper School, and the Deputy Head, Lower School. Those committee members who have indicated their willingness to do so also serve as trustees of Newton Prep PTA.

The school's Deputy Head, Director of Studies and Finance Manager attend the PTA Committee on an ex officio basis but do not serve as trustees.

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Constitution

Newton Prep PTA is a registered charity, number 1110748, and is constituted under a Trust deed.

c. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023**

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

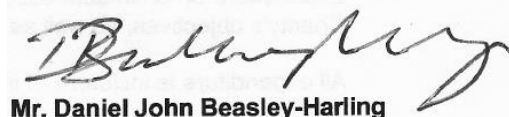
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 6 October 2023 and signed on their behalf by:



Mr. Steffen Goelkel



Mr. Daniel John Beasley-Harling

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

Independent Examiner's Report to the Trustees of Newton Prep PTA ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 August 2023.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:

Dated: 6 October 2023



Kolade Andrew Alli ACMA

10 Gatcombe Gardens

West End, Hampshire

SO18 3NA

NEWTON PREP PTA

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

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Donations and legacies	2	45,184	45,184	36,459
Total income		45,184	45,184	36,459
Expenditure on:				
Charitable activities		37,026	37,026	17,625
Total expenditure		37,026	37,026	17,625
Net movement in funds		8,158	8,158	18,834
Reconciliation of funds:				
Total funds brought forward		52,438	52,438	33,604
Net movement in funds		8,158	8,158	18,834
Total funds carried forward		60,596	60,596	52,438

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 15 form part of these financial statements.

NEWTON PREP PTA

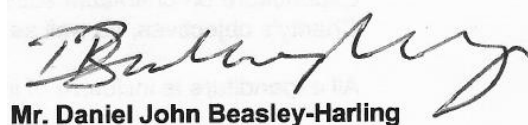
BALANCE SHEET
AS AT 31 AUGUST 2023

	Note	2023 £	2022 £
Fixed assets			
		-	-
Current assets			
Cash at bank and in hand		60,996	54,919
		<u>60,996</u>	<u>54,919</u>
Creditors: amounts falling due within one year	6	(400)	(2,481)
Net current assets		<u>60,596</u>	<u>52,438</u>
Total assets less current liabilities		<u>60,596</u>	<u>52,438</u>
Net assets excluding pension asset		<u>60,596</u>	<u>52,438</u>
Total net assets		<u><u>60,596</u></u>	<u><u>52,438</u></u>
Charity funds			
Restricted funds	7	-	-
Unrestricted funds	7	60,596	52,438
Total funds		<u><u>60,596</u></u>	<u><u>52,438</u></u>

The financial statements were approved and authorised for issue by the Trustees on 06 October 2023 and signed on their behalf by:



Mr. Steffen Goelkel



Mr. Daniel John Beasley-Harling

The notes on pages 9 to 15 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Newton Prep PTA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. Accounting policies (continued)

1.5 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

2. Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Christmas Fair - Income	12,253	12,253	10,268
Summer Fair - Income	8,689	8,689	9,844
Second Hand Uniform Sales - income	11,730	11,730	14,690
Donations	624	624	499
Quiz Night - Income	1,800	1,800	1,151
Other Income	9,852	9,852	0
Bank interest receivable	236	236	7
	45,184	45,184	36,459

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

3. Expenditure on charitable activities

	Unrestricted funds	Total	Total
	General	2023	2022
	£	£	£
PTA Donations/NSF/Bursary	15,000	15,000	600
Food & Hospitality	320	320	0
Summer Fair - expenses	8,841	8,841	8,070
Second Hand Uniform Sales - costs	10	10	825
Quiz Night - costs	0	0	180
Christmas Fair - costs	5,057	5,057	4,125
Donation to Plan International Charity	312	312	468
PTA Association Memberships	0	0	128
Other Payments	1,588	1,588	2,829
Donation to Newton Prep for Teacher's Party	5,498	5,498	0
	37,026	37,026	17,625

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

4. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	400	400

5. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 August 2023, no Trustee expenses have been incurred (2022 - £NIL).

6. Creditors: Amounts falling due within one year

	2023 £	2022 £
Other creditors	-	1,081
Accruals and deferred income	400	1,400
	<u>400</u>	<u>2,481</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

7. Statement of funds

Statement of funds - current year

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
Unrestricted funds				
General Funds	52,438	45,184	(37,026)	60,596

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

7. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2022 £</i>
Unrestricted funds				
General Funds	33,604	36,459	(17,625)	52,438

NEWTON PREP PTA

England & Wales - Charity number 1110748

Accounts

Charity registration number: 1110748

Newton Prep PTA

Annual Report and Financial Statements

for the Year Ended 31 August 2022

Newton Prep PTA

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Independent Examiner's Report	5
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Newton Prep PTA

Reference and Administrative Details

Trustees

Dr Farouk Walji
Mrs Victoria Chisholm
Mrs Sophie Seeger
Mrs Melanie Master
Mrs Gemma Desbarres
Ms Sara Gelfand
Mr Steffen Goelkel
Mrs Fiona Wallace
Ms Anoushka Sandry

Principal Office

149 Battersea Park Road
London
SW8 4BX

Charity Registration Number

1110748

Independent Examiner

Kolade Andrew Alli ACMA
KARE Financial Management Consultants Ltd
10 Gatcombe Gardens
West End, Hampshire
SO18 3NA

Newton Prep PTA

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2022.

Objectives and activities

Newton Prep PTA's objectives are to:

1. Advance the children's education jointly with the Headmistress and School Council;
2. Raise money for the Newton Bursary Fund and other nominated charities;
3. Develop relationships between staff, parents and others associated with the school; and
4. Engage in activities which support the school.

The first, third and fourth of these objectives are advanced through discussion at committee meetings which take place once a term. All committee members may place items on the agenda, minutes are taken and actions agreed. These objectives are further advanced by the granting of a seat on the School Council to the PTA Chair. The broader parental body's input is achieved through once a term meetings of class representatives (elected annually at the AGM).

The second objective is achieved through a number of fundraising events which take place throughout the year.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

The major fundraising events are the Christmas and Summer fairs, second hand uniform sales held at least once a term, an annual quiz night and a biennial auction dinner. Each of the fundraising activities are hugely important not only for raising funds but also for developing relationships between the parent body, staff and others associated with the school.

In the wake of COVID-19, some of the usual and planned fundraising activities are still being worked out. Usually, we are able to report a wide and varied list of causes chosen by staff and pupils who we have been able to support with our fundraising. However, for this year our support was limited to Plan International (£429) and School Journey (£600).

The PTA was also able to raise money through Easyfundraising, a scheme which allow users to raise money for their nominated charity every time they shop online (£99.44).

Finally, the sales of second-hand uniform came to a total of £14,690.45.

Newton Prep PTA

Trustees' Report

FINANCIAL REVIEW

Reserves

The PTA's only reserves are in the form of bank deposits, which are kept at a level so that events such as the fairs (for which almost all costs are incurred before the event and almost all the income is received on the day) can be organised.

Governing document

Newton Prep PTA was formed by and operates according to a constitution. All parents of children attending Newton Prep School are automatically members of Newton Prep PTA. Each year at an Annual General Meeting parents elect from amongst the members individuals to serve in the following Executive positions: two co-Chairs, Secretary, Treasurer, two Upper School Representatives and two Lower School Representatives. Each position is held for two years, with the intention being that approximately half the posts should fall vacant each year. Voting is by show of hands

On 31 August 2022 this reserve stood at £54,918.83 (31 August 2021: £36,084.57) which are all unrestricted funds.

The PTA Executive Committee is formed of the holders of these posts plus the following: the Chair of the School Council, the Headmistress, the Deputy Head, Upper School, and the Deputy Head, Lower School. Those committee members who have indicated their willingness to do so also serve as trustees of Newton Prep PTA.

The school's Deputy Head, Director of Studies and Finance Manager attend the PTA Committee on an ex officio basis but do not serve as trustees

The annual report was approved by the trustees of the charity on 31 October 2022 and signed on its behalf by:



.....
Mrs Victoria Chisholm
Trustee



.....
Mr Steffen Goelkel
Trustee

Newton Prep PTA

Statement of Trustees' Responsibilities

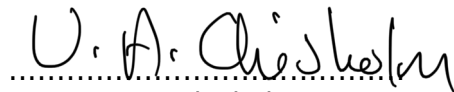
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 31 October 2022 and signed on its behalf by:



.....
Mrs Victoria Chisholm
Trustee



.....
Mr Steffen Goelkel
Trustee

Newton Prep PTA

Independent Examiner's Report to the trustees of Newton Prep PTA

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees of Newton Prep PTA 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 Newton Prep PTA'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 Newton Prep PTA as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
Kolade Andrew Alli ACMA

KARE Financial Management Consultants Ltd
10 Gatcombe Gardens
West End, Hampshire
SO18 3NA

31 October 2022

Newton Prep PTA

Statement of Financial Activities for the Year Ended 31 August 2022

	Note	Unrestricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:				
Charitable activities		36,459	36,459	13,262
Expenditure on:				
Charitable activities		<u>(17,625)</u>	<u>(17,625)</u>	<u>(2,962)</u>
Total expenditure		<u>(17,625)</u>	<u>(17,625)</u>	<u>(2,962)</u>
Net income		<u>18,834</u>	<u>18,834</u>	<u>10,300</u>
Net movement in funds		18,834	18,834	10,300
Reconciliation of funds				
Total funds brought forward		<u>33,604</u>	<u>33,604</u>	<u>23,304</u>
Total funds carried forward	8	<u>52,438</u>	<u>52,438</u>	<u>33,604</u>

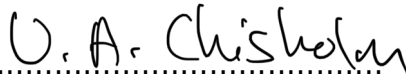
All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 8.

Newton Prep PTA
(Registration number: 1110748)
Balance Sheet as at 31 August 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand	6	54,919	36,085
Creditors: Amounts falling due within one year	7	(2,481)	(2,481)
Net assets		52,438	33,604
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		52,438	33,604
Total funds	8	52,438	33,604

The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on 31 October 2022 and signed on their behalf by:



 Mrs Victoria Chisholm
 Trustee



 Mr Steffen Goelkel
 Trustee

Newton Prep PTA

Notes to the Financial Statements for the Year Ended 31 August 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Newton Prep PTA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Newton Prep PTA

Notes to the Financial Statements for the Year Ended 31 August 2022

2 Income from charitable activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Christmas Fair - Income	10,268	10,268	-
Summer Fair - Income	9,844	9,844	-
Second Hand Uniform Sales - income	14,690	14,690	10,939
Donations	499	499	2,318
Quiz Night - Income	1,151	1,151	-
Bank interest receivable	7	7	5
	<u>36,459</u>	<u>36,459</u>	<u>13,262</u>

Newton Prep PTA

Notes to the Financial Statements for the Year Ended 31 August 2022

3 Expenditure on charitable activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
PTA Donations/NSF/Bursary	600	600	-
Subscriptions	-	-	123
Summer Fair - expenses	8,070	8,070	-
Second Hand Uniform Sales - costs	825	825	45
Quiz Night - costs	180	180	-
End of Year Ice Cream Truck	-	-	780
Christmas Fair - costs	4,125	4,125	-
Donation to Plan International Charity	468	468	468
Donation to Newton Prep for Teacher's Party	-	-	1,026
PTA Association Memberships	128	128	-
Independent examiner's fee	400	400	405
Other Payments	2,829	2,829	115
	<u>17,625</u>	<u>17,625</u>	<u>2,962</u>

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Newton Prep PTA

Notes to the Financial Statements for the Year Ended 31 August 2022

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	54,919	36,085

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	1,081	1,081
Accruals	1,400	1,400
	<u>2,481</u>	<u>2,481</u>

Newton Prep PTA

Notes to the Financial Statements for the Year Ended 31 August 2022

8 Funds

	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Balance at 31 August 2022 £
Unrestricted funds				
General	33,604	36,459	(17,625)	52,438
	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Unrestricted funds				
General	23,304	13,262	(2,962)	33,604