

THE NEWMAN FUND

England & Wales · Charity number 1174729

Details

Status Registered

Legal form CIO

Registered 2017-09-19

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

Contact

Address Oratory School
Bury Walk
London
SW3 6QH

Phone 02075895900

Email info@oratory.rbkc.sch.uk

Website <https://www.oratory.rbkc.sch.uk/>

Activities

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

Activities: Receiving donations to assist the Oratory Catholic Primary School London

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kensington And Chelsea

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£89,154	£95,718	-	-
2023-12-31	£73,620	£46,060	-	-
2022-12-31	£47,972	£55,562	-	-
2021-12-31	£46,962	£33,883	-	-
2020-12-31	£37,462	£29,315	-	-

Trustees

Name	Role	Appointed
Alice Steinart		2024-01-05
Rev Dr Uwe Michael Lang		2017-09-19
Rev Jacopo Richard Tabarelli		2024-01-05

THE NEWMAN FUND

England & Wales - Charity number 1174729

Accounts

Charity number: 1174729

The Newman Fund Report and Accounts 31 December 2024

The Newman Fund

Trustees

Mrs Alice Steinart

Mr Patrick Alton

Rev Dr Uwe Michael Lang

Administrator:

Mrs Ana Paiva

Bankers

HSBC

237 Brompton Road

LONDON SW3 2ER

Independent Examiner

Janet Wallace

The Newman Fund – 2024-2025

The Newman Fund is a charity run by its Trustees. All Trustees give their time voluntarily and do not receive remuneration or other benefits.

The Trustees of the charity confirm they have complied with their duty to conduct affairs of the charity with due regard to the Charity Commission's guidance on public benefit. The public benefit of the charity is outlined below.

The objectives of the Charity are to advance the education of the pupils of Oratory RC Primary School, London by providing and assisting in the provision of activities and facilities for education out with that provided by the Local Authority, and support the school and advance the education of the pupils attending it.

We owe our gratitude to the parents for their generous donations, which are the sole income to the account.

As the accounts show below, it has been a highly successful year resulting in income of **£88,140.73**. Apart from bank charges totalling **£213.38**, a further **£49,500.00** was withdrawn and transferred to the school's main account to cover for expenses listed above. The balance as of 1st January 2024 was: **£88,140.53**

At the beginning of the financial year the balance now stands at **£103,360.54**

Newman Fund allows the school to provide activities such as:

- Swimming lessons of Key Stage 2 classes at the local Sports centre. Pupils have hugely benefited from being introduced to swimming lessons to achieving strong skills and high levels of confidence in the water. Includes involvement in swimming galas held with other schools.
- Hire of external playground facilities at St Luke's playground to allow for further physical education sessions, extended playtimes at lunch for the whole school, and Infants' sports days.
- Music Hub services (one a week Music teaching provision for the whole school)
- Curriculum subjects' resources across all areas

The funds do not have any restrictions or designations of usage and all funds are classified as unrestricted.

Signed on behalf of the Trustees

Headteacher

Alice Steinart

Dated:

The Newman Fund

	2023 close	2024 close
Current Assets		
Bank Account	£55,497.63	£88,140.53
Total Assets	£73,619.79	£82,356.28
Difference	+£26,466.72	+5,784.25
Unrestricted Funds	£,55,497.63	£88,140.53
Total Funds	£55,497.63	£88,140.53

Income and Expenditure Account for the year ended 31 December 2024

	Total	Total
	2023	2024
Opening Balance		
Net donations income	£66,799.48	£75,083.04
HMRC gift Aid credit	£6,820.31	£7,273.24
Transfer to main school account	£46,000.00	£49,505.00
Debits (including bank charges)	£46,065.80	£49,713.38
Funds carried forward	£55,497.63	£88,140.53

1. Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis of accounting as permitted by the Statement of Recommended Practice 'Accounting by Charities' issued by the Charity Commission for smaller charities.

2. Net Fundraising Income

	2023	2024
	Income	Income
Donations via bank	£66,799.64	£75,083.04
Gift Aid	£6,820.31	£7,273.24
Total Unrestricted	£73,619.95	£82,356.28
Total Restricted	N/A	N/A
Total	£73,619.95	£82,356.28

3. Net Fundraising Expenses

	2023	2024
	Expenses	Expenses
Internal Transfer	£46,000.00	£49,500.00
Bank charges	£60.80	£213.78
Total Unrestricted	£46,060.80	£49,713.78
Total Restricted	N/A	N/A
Total	£46,060.80	£49,713.78

Reserves Policy

The Newman Fund does not have a reserve amount at the bank.

Expenditure 2024-2025 Curriculum resources

<u>Subject Area</u>	Budget	Expenses (approx.)
PE	N/A(used from other subject areas)	£4,300
Foundation Stage	£2,000.00	£600
RE	£2,000	£400
PSHE	£3,000	£1200
Assessments	£500	£200
SEN	£2,000	£200
DT	£2,000	£400
English	£2,500	£6685
Science	£1,500	£200
Art	£2,000	£300
History/Geography	£1,000	£200
Maths	£1,000	£400
Curriculum Furniture	£2,000	£600
ICT Hardware	£12,000	£8600
Adhoc (BClub / stock)	-	£6500
Music		£500
Paper		£1995
Total	£33,500	£33 280

Expenditure 2024-2025 Facilities

PE grant (£17,700) also used for St Luke's / sporting events

<u>Subject Area</u>	Expenses
<u>Music Hub (incl. Summer 2024)</u>	£13,000.00
<u>St Luke's</u>	£17,000.00
<u>Swimming</u>	£11,000.00
	£41,000.00

Forecast for 2025-2026

Expenditure – Curriculum resources set of £38,500 (E1925)

Forecast for April 2025 - 2026

<i>Assessment</i>	£500
<i>English</i>	£4,000
<i>Maths</i>	£1,000
<i>Science</i>	£1,000
<i>Art</i>	£1,500
<i>RE</i>	£1,500
<i>DT</i>	£1,500
<i>History geography</i>	£1,000
<i>SEN</i>	£1,000
<i>Foundation Stage</i>	£1,000
<i>PSHE</i>	£2,500
<i>Curriculum Furniture</i>	£3,000
<i>ICT Hardware</i>	£15,000
<i>Music</i>	£1,000
<i>PE</i>	£3,000

Expenditure - Facilities set of £40,000 (E2402)

This includes:

- Swimming pool hire at Chelsea Sports Centre - £15,000 per annum
- Music Hub - Estimated costs £5500 per term (adding instrument hire/extras for replacements) - total £16500
- PE provision - TBC (£8500)

Transfer of £78,500 to be done

Auditor's Confirmation

I have examined the final accounts for Oratory R C Primary School, **Newman Fund Account**, for the year **1st January 2024 to 31st December 2024**.

I have obtained all the information and explanations I consider necessary to complete the statement below. Further, I have not identified any concerns regarding these accounts.

I certify that the accompanying final accounts (summary income and expenditure account) present an accurate picture of the activities and transactions undertaken through this account and of the financial position at the end of the year.

Auditor's signature: 

Date: 24/4/2025

Name: JANET WALLACE

Status: SCHOOL BUSINESS MANAGER (MANAGER, PRIMARY)

THE NEWMAN FUND

England & Wales - Charity number 1174729

Accounts

Charity number: 1174729

The Newman Fund Report and Accounts 31 December 2023

The Newman Fund

Trustees

Mrs Alice Steinart

Mr Patrick Alton

Rev Dr Uwe Michael Lang

Administrator:

Mrs Ana Paiva

Bankers

HSBC

237 Brompton Road

LONDON SW3 2ER

Independent Examiner

Janet Wallace

The Newman Fund – 2023 / 2024

The Newman Fund is a charity run by its Trustees. All Trustees give their time voluntarily and do not receive remuneration or other benefits.

The Trustees of the charity confirm they have complied with their duty to conduct affairs of the charity with due regard to the Charity Commission's guidance on public benefit. The public benefit of the charity is outlined below.

The objectives of the Charity are to advance the education of the pupils of Oratory RC Primary School, London by providing and assisting in the provision of activities and facilities for education out with that provided by the Local Authority, and support the school and advance the education of the pupils attending it.

We owe our gratitude to the parents for their generous donations, which are the sole income to the account.

As the accounts show below, it has been a highly successful year resulting in income of **£73,619.95**. Apart from bank charges totalling **£60.80**, a further **£46,000.00** was withdrawn and transferred to the school's main account to cover for expenses listed above. The balance as of 1st January 2024 **was: £55,497.63**

At the beginning of the financial year the balance now stands at **£68,070.63**.

Newman Fund allows the school to provide activities such as:

- Swimming lessons of Key Stage 2 classes at the local Sports centre. Pupils have hugely benefited from being introduced to swimming lessons to achieving strong skills and high levels of confidence in the water. Includes involvement in swimming galas held with other schools.
- Hire of external playground facilities at St Luke's playground to allow for further physical education sessions, extended playtimes at lunch for the whole school, and Infants' sports days.
- Music Hub services (one a week Music teaching provision for the whole school)
- Curriculum subjects' resources

The funds does not have any restrictions or designations of usage and all funds are classified as unrestricted.

Signed on behalf of the Trustees

Headteacher

Alice Steinart

Dated:

The Newman Fund

	2022 close	2023 close
Current Assets		
Bank Account	£27,943.64	£55,497.63
Total Assets	£47,153.07	£73,619.79
Difference		+£26,466.72
Unrestricted Funds	£27,622.64	£,55,497.63
Total Funds	£27,943.64	£55,497.63

Income and Expenditure Account for the year ended 31 December 2023

	Unrestricted	Total	Unrestricted	Total
	2022	2022	2023	2023
Opening Balance	£36,352.97		£27,943.64	
Net donations income	£35,850.00	£35,850.00	£66,799.48	£66,799.48
HMRC gift Aid credit	£11,303.07	£11,303.07	£6,820.31	£6,820.31
Transfer to main school account	£55,507.00	£55,507.00	£46,000.00	£46,000.00
Debits (including bank charges)	£55,562.40	£55,562.40	£46,065.80	£46,065.80
Funds carried forward	£27,943.64	£27,943.64	£55,497.63	£55,497.63

1. Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis of accounting as permitted by the Statement of Recommended Practice 'Accounting by Charities' issued by the Charity Commission for smaller charities.

2. Net Fundraising Income

	2022	2023
	Income	Income
Donations via bank	£35,850.00	£66,799.64
Gift Aid	£11,303.07	£6,820.31
Total Unrestricted		£73,619.95
Total Restricted	N/A	N/A
Total	£47,153.07	£73,619.95

3. Net Fundraising Expenses

	2022	2023
	Expenses	Expenses
Internal Transfer	£55,507.00	£46,000.00
Bank charges	£55.40	£60.80
Total Unrestricted	£55,562.40	£46,060.80
Total Restricted	N/A	N/A
Total	£55,562.40	£46,060.80

Awaiting the response from HMRC on a Charity repayment claim date 12th March 2024 for a total value of Gift Aid donations claimed of £28,010.00. Amount to be confirmed by HMRC.

Reserves Policy

The Newman Fund does not have a reserve amount at the bank.

Charity number: 1174729

The Newman Fund Report and Accounts 31 December 2023

The Newman Fund

Trustees

Mrs Alice Steinart

Mr Patrick Alton

Rev Dr Uwe Michael Lang

Administrator:

Mrs Ana Paiva

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237 Brompton Road

LONDON SW3 2ER

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Janet Wallace

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Headteacher

Alice Steinart

Dated:

The Newman Fund

	2022 close	2023 close
Current Assets		
Bank Account	£27,943.64	£55,497.63
Total Assets	£47,153.07	£73,619.79
Difference		+£26,466.72
Unrestricted Funds	£27,622.64	£,55,497.63
Total Funds	£27,943.64	£55,497.63

Income and Expenditure Account for the year ended 31 December 2023

	Unrestricted	Total	Unrestricted	Total
	2022	2022	2023	2023
Opening Balance	£36,352.97		£27,943.64	
Net donations income	£35,850.00	£35,850.00	£66,799.48	£66,799.48
HMRC gift Aid credit	£11,303.07	£11,303.07	£6,820.31	£6,820.31
Transfer to main school account	£55,507.00	£55,507.00	£46,000.00	£46,000.00
Debits (including bank charges)	£55,562.40	£55,562.40	£46,065.80	£46,065.80
Funds carried forward	£27,943.64	£27,943.64	£55,497.63	£55,497.63

1. Basis of preparation

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2. Net Fundraising Income

	2022	2023
	Income	Income
Donations via bank	£35,850.00	£66,799.64
Gift Aid	£11,303.07	£6,820.31
Total Unrestricted		£73,619.95
Total Restricted	N/A	N/A
Total	£47,153.07	£73,619.95

3. Net Fundraising Expenses

	2022	2023
	Expenses	Expenses
Internal Transfer	£55,507.00	£46,000.00
Bank charges	£55.40	£60.80
Total Unrestricted	£55,562.40	£46,060.80
Total Restricted	N/A	N/A
Total	£55,562.40	£46,060.80

Awaiting the response from HMRC on a Charity repayment claim date 12th March 2024 for a total value of Gift Aid donations claimed of £28,010.00. Amount to be confirmed by HMRC.

Reserves Policy


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Auditor's Confirmation

I have examined the final accounts for Oratory R C Primary School, **Newman Fund Account**, for the year **1st January 2023 to 31st December 2023**.

I have obtained all the information and explanations I consider necessary to complete the statement below. Further, I have not identified any concerns regarding these accounts.

I certify that the accompanying final accounts (summary income and expenditure account) present an accurate picture of the activities and transactions undertaken through this account and of the financial position at the end of the year.

Auditor's signature: 

Date: 30/4/2024

Name: JANET WALLACE

Status: SCHOOL BUSINESS MANAGER (MANUSKIRKIN PRIMARY)

THE NEWMAN FUND

England & Wales - Charity number 1174729

Accounts

Charity number: 1174729

The Newman Fund Report and Accounts 31 December 2022

The Newman Fund

Address

Judge Sykes Frixou
LONDON
WC2B 6YF

Trustees

Jane Griffiths
Rev Dr Uwe Michael Lang
Rev John Gerard Van Den Bergh

Bankers

HSBC
237 Brompton Road
LONDON SW3 2ER

Independent Examiner

Janet Wallace

The Newman Fund

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The Trustees of the charity confirm they have complied with their duty to conduct affairs of the charity with due regard to the Charity Commission's guidance on public benefit. The public benefit of the charity is outlined below.

The objectives of the Charity are to advance the education of the pupils of Oratory RC Primary School, London by providing and assisting in the provision of activities and facilities for education out with that provided by the Local Authority, and support the school and advance the education of the pupils attending it.

These activities are primarily additional swimming courses and the hire of external play facilities to further physical education.

We owe our gratitude to the parents for their generous donations, which are the sole income to the account.

As the accounts show below, it has been a highly successful year resulting in income of £47,442.07. The Trustees transfer the balance on account as of the 1st of April each year to the school's main account, which this year stood at £55,507.00.

Examples of what these donations have allowed us to do:

- Extend swimming sessions for KS2, doubling the Dept for Education's curriculum time for the entirety of the year. Pupils have benefited by achieving strong swimming skills and high levels of confidence in the water.
- Extend the hire of the offsite play area (St Luke's). Doubling the hire hours for Physical Education has allowed teachers to extend beyond the limited lessons that would otherwise have been necessary due to our lack of playgrounds onsite.

The total income to 31 December 2022 was £47,442.07. The withdrawal of £55,507 was made in June 2022. The funds does not have any restrictions or designations of usage and are classified as unrestricted funds.

Signed on behalf of the Trustees

Jane Griffiths
The Newman Fund

Dated:

	Notes
	2022 close
Current Assets	
Cash	0.00
Bank Account	£47,442.07
Total Assets	£47,442.07
Represented by:	
Unrestricted Funds	£47,442.07
Restricted Funds	0.00
Total Funds	£47,442.07

Income and Expenditure Account for the year ended 30 December 2022:

	Unrestricted	Restricted	Total
	2022	2022	2022
Net donations income	£47,442.07	0.00	47,442.07
Transfer to main school account//bank charges	55,562.40	0.00	55,562.40
Surplus/Deficit	27,622.64	0.00	27,622.64
Funds carried forward	27,622.64	0.00	27,622.64

1 Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis of accounting as permitted by the Statement of Recommended Practice 'Accounting by Charities' issued by the Charity Commission for smaller charities.

2. Net Fundraising Income

	Income	Expenses
Unrestricted		
Donations via bank	36,139.00	55,562.40
Gift Aid	11303.07	0.00
Total Unrestricted	47,442.07	55,562.40
Total Restricted	0.00	0.00
Total	47,442.07	55,562.40

3. Transfer to main account

2022

Unrestricted

Balance at 01.04.22 transferred to main school account, as agreed by Trustees

£55,507.00

Total Unrestricted

£55,507.00

Restricted

Total Restricted

0.00

Total Transfers/Purchases

£55,507.00

4 Reserves Policy

The Newman Fund does not have a reserve amount at the bank.

ORATORY R.C. PRIMARY SCHOOL
NEWMAN FUND: 24.12.21 - 26.12.22

Statement		OB	Debit	Credit	CB	Deb Unrec	Cred Unrec	Ledger Bal
								£ 35,742.97
140-142	24.12.21 - 23.1.22	£ 35,742.97	£ 5.00	£ 2,280.00	£ 38,017.97	£ -	£ -	£ 38,017.97
143	24.1.22 - 27.1.22	£ 38,017.97	£ -	£ 115.00	£ 38,132.97			£ 38,132.97
144-146	28.1.22 - 26.2.22	£ 38,132.97	£ 5.00	£ 13,969.03	£ 52,097.00			£ 52,097.00
147-151	27.2.22 - 26.3.22	£ 52,097.00	£ 5.00	£ 2,345.00	£ 54,437.00			£ 54,437.00
152-155	27.3.22 - 26.4.22	£ 54,437.00	£ 5.00	£ 2,850.00	£ 57,282.00			£ 57,282.00
156-158	27.4.22 - 26.5.22	£ 57,282.00	£ 5.00	£ 2,290.00	£ 59,567.00			£ 59,567.00
159-161	27.5.22 - 26.6.22	£ 59,567.00	£ 5.00	£ 2,500.00	£ 62,062.00			£ 62,062.00
162-164	27.6.22 - 26.7.22	£ 62,062.00	£ 55,507.00	£ 2,195.00	£ 8,750.00			£ 8,750.00
165-167	27.7.22 - 26.8.22	£ 8,750.00	£ 5.40	£ 3,150.00	£ 11,894.60			£ 11,894.60
168-170	27.8.22 - 26.9.22	£ 11,894.60	£ 5.00	£ 2,445.00	£ 14,334.60			£ 14,334.60
171-173	27.9.22 - 26.10.22	£ 14,334.60	£ 5.00	£ 4,869.04	£ 19,198.64			£ 19,198.64
174-176	27.10.22 - 26.11.22	£ 19,198.64	£ 5.00	£ 3,054.00	£ 22,247.64			£ 22,247.64
177-179	27.11.22 - 26.12.22	£ 22,247.64	£ 5.00	£ 5,380.00	£ 27,622.64			£ 27,622.64
						CLOSING		£ 27,622.64

Payment 17.1.22 £ 5.00 Bank Charges
 Payment 16.2.22 £ 5.00 Bank Charges
 Payment 19.3.22 £ 5.00 Bank Charges
 Payment 16.4.22 £ 5.00 Bank Charges
 Payment 17.5.22 £ 5.00 Bank Charges
 Payment 16.6.22 £ 5.00 Bank Charges
 Payment 18.7.22 £ 5.00 Bank Charges
 Payment 8.7.22 £ 55,502.00 Assume tranfer to main acct: no supp docs
 Payment 16.8.22 £ 5.40 Bank Charges
 Payment 16.9.22 £ 5.00 Bank Charges
 Payment 17.10.22 £ 5.00 Bank Charges
 Payment 21.11.22 £ 5.00 Bank Charges
 Payment 17.12.22 £ 5.00 Bank Charges

James

Auditor's Confirmation

I have examined the final accounts for Oratory R C Primary School, **Newman Fund Account**, for the year **1st January 2022 to 31st December 2022**.

I have obtained all the information and explanations I consider necessary to complete the statement below. Further, I have not identified any concerns regarding these accounts.

I certify that the accompanying final accounts (summary income and expenditure account) present an accurate picture of the activities and transactions undertaken through this account and of the financial position at the end of the year.

Auditor's signature: 

Date: 3 May 2023

Name: JANET WALLACE

Status: BUSINESS MANAGER MPS

THE NEWMAN FUND

England & Wales - Charity number 1174729

Accounts

Charity number: 1174729

**The Newman Fund
Report and Accounts
31 December 2021**

The Newman Fund

Address

Judge Sykes Frixou
LONDON
WC2B 6YF

Trustees

Jane Griffiths
Rev Dr Uwe Michael Lang
Rev John Gerard Van Den Bergh

Bankers

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237 Brompton Road
LONDON SW3 2ER

Independent Examiner

Janet Wallace

The Newman Fund

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The objectives of the Charity are to advance the education of the pupils of Oratory RC Primary School, London by providing and assisting in the provision of activities and facilities for education out with that provided by the Local Authority, and support the school and advance the education of the pupils attending it.

These activities are primarily additional swimming courses and the hire of external play facilities to further physical education.

We owe our gratitude to the parents for their generous donations, which are the sole income to the account.

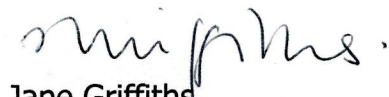
As the accounts show below, it has been a highly successful year resulting in income of £46961.97. The Trustees transfer the balance on account as of the 1st of April each year to the school's main account, which this year stood at £33,882.73. A further £2,610.00 was withdrawn to pay for repair of the playground wall.

Examples of what these donations have allowed us to do:

- Extend swimming sessions for KS2, doubling the Dept for Education's curriculum time for the entirety of the year. Pupils have benefited by achieving strong swimming skills and high levels of confidence in the water.
- Extend the hire of the offsite play area (St Luke's). Doubling the hire hours for Physical Education has allowed teachers to extend beyond the limited lessons that would otherwise have been necessary due to our lack of playgrounds onsite.
- Cover unexpected costs incurred whilst repairing the playground wall.

The total income to 31 December 2021 was £46961.97. The withdrawal of £33882.73 (April 21 balance) and the £2610.00 for additional costs for the wall repair resulted in a year-end balance of £36082.97. The funds does not have any restrictions or designations of usage and are classified as unrestricted funds.

Signed on behalf of the Trustees



Jane Griffiths

Dated: 14.4.22 .

The Newman Fund

Independent examiner's report on the accounts

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1 Which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the Charities Act have not been met; or

2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

14/4/22

The Newman Fund

	Notes	2021 close	Total 2020 close
Current Assets			
Cash		0.00	0.00
Bank Account		36082.97	25613.73
Total Assets		36082.97	25613.73
Represented by:			
Unrestricted Funds		36082.97	25613.73
Restricted Funds		0.00	0.00
Total Funds		36082.97	25613.73

Income and Expenditure Account for the year ended 30 December 2021

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	2021	2021	2021	2020	2020	2020
Net donations income	46961.97	0.00	46961.97	37462.02	0.00	37462.02
Transfer to main school account/ purchases for school	36492.73	0.00	36492.73	32651.33	0.00	32651.33
Surplus/Deficit	10469.24	0.00	10469.24	4810.69	0.00	4810.69
Funds carried forward	36082.97	0.00	36082.97	25613.73	0.00	25613.73

1 Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis of accounting as permitted by the Statement of Recommended Practice 'Accounting by Charities' issued by the Charity Commission for smaller charities.

The Newman Fund

2 Net Fundraising Income

			2021			2020
	Income	Expenses	Net	Income	Expenses	Net
Unrestricted						
Donations via bank	37821.00			37462.02	32651.33	4810.69
Gift Aid	9140.97	36492.73	10469.24	0.00	0.00	0.00
Total Unrestricted	46961.97	36492.73	10469.24	37462.02	32651.33	4810.69
Total Restricted	0.00	0.00	0.00	0.00	0.00	0.00
Total	46961.97	36492.73	10469.24	37462.02	32651.33	4810.69

The Newman Fund

3 Transfer to main account/Purchases for school

	2021 £	2020 £
Unrestricted		
Balance at 01.04.18 transferred to main school account, as agreed by Trustees	33882.73	32651.33
Payt for playground wall unexpected costs	2610.00	
Total Unrestricted	36492.73	32651.33
Restricted		
Total Restricted	0.00	0.00
Total Transfers/Purchases	36492.73	32651.33

4 Reserves Policy

The Newman Fund does not have a reserve amount at the bank.

THE NEWMAN FUND

England & Wales - Charity number 1174729

Accounts

Charity number: 1174729

**The Newman Fund
Report and Accounts
31 December 2020**

The Newman Fund

Address

Judge Sykes Frixou
LONDON
WC2B 6YF

Trustees

Jane Griffiths
Rev Dr Uwe Michael Lang
Rev John Gerard Van Den Bergh

Bankers

HSBC
237 Brompton Road
LONDON SW3 2ER

Independent Examiner

Janet Wallace

The Newman Fund

The Newman Fund is a charity run by its Trustees. All Trustees give their time voluntarily and do not receive remuneration or other benefits.

The Trustees of the charity confirm they have complied with their duty to conduct affairs of the charity with due regard to the Charity Commission's guidance on public benefit. The public benefit of the charity is outlined below.

The objectives of the Charity are to advance the education of the pupils of Oratory RC Primary School, London by providing and assisting in the provision of activities and facilities for education out with that provided by the Local Authority, and support the school and advance the education of the pupils attending it.

These activities are primarily additional swimming courses and the hire of external play facilities to further physical education.

We owe our gratitude to the parents for their generous donations, which are the sole income to the account.

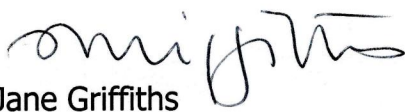
As the accounts show below, it has been a highly successful year resulting in income of £37462.02. The Trustees transfer the balance on account as of the 1st of April each year to the school's main account, which this year stood at £29315.33. A further £3336.00 was used to install additional hygiene centres in playgrounds.

Examples of what these donations have allowed us to do:

- Extend swimming sessions for KS2, doubling the Dept for Education's curriculum time for the entirety of the year. Pupils have benefited by achieving strong swimming skills and high levels of confidence in the water.
- Extend the hire of the offsite play area (St Luke's). Doubling the hire hours for Physical Education has allowed teachers to extend beyond the limited lessons that would otherwise have been necessary due to our lack of playgrounds onsite.
- Installing additional hygiene centres in playgrounds

The total income to 31 December 2020 was £37462.02. The withdrawal of £29315.33 (April 20 balance) and £3,336.00 to install hygiene centres resulted in a year-end balance of £25613.73. The funds does not have any restrictions or designations of usage and are classified as unrestricted funds.

Signed on behalf of the Trustees



Jane Griffiths

Dated: 14.4.22 .

The Newman Fund

Independent examiner's report on the accounts

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1 Which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the Charities Act have not been met; or

2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

14/4/22

The Newman Fund

	Notes	Total	Total
		2020 close	2019 close
			£
Current Assets			
Cash		0.00	0.00
Bank Account		25613.73	20803.04
Total Assets		25613.73	20803.04
Represented by:			
Unrestricted Funds		25613.73	20803.04
Restricted Funds		0.00	0.00
Total Funds		25613.73	20803.04

Income and Expenditure Account for the year ended 30 December 2020

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	2020	2020	2020	2019	2019	2019
c/f from prev yr	20803.04	0.00	20803.04	26958.33	0.00	26958.33
Net Donations Income	37462.02	0.00	37462.02	27631.36	0.00	27631.36
Transfer to main school account/ Purchases for school	32651.33	0.00	32651.33	33786.65	0.00	33786.65
Surplus/Deficit	4810.69	0.00	4810.69	-6155.29	0.00	-6155.29
Funds carried forward	25613.73	0.00	25613.73	20803.04	0.00	20803.04

1 Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis of accounting as permitted by the Statement of Recommended Practice 'Accounting by Charities' issued by the Charity Commission for smaller charities.

The Newman Fund

2 Net Fundraising Income

			2020			2019
	Income	Expenses	Net	Income	Expenses	Net
Unrestricted						
Donations via bank	37462.02	32651.33	4810.69	27631.36	33786.65	-6155.29
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00
Total Unrestricted	37462.02	32651.33	4810.69	27631.36	33786.65	-6155.29
Restricted	0.00	0.00	0.00	0.00	0.00	0.00
Total	37462.02	32651.33	4810.69	27631.36	333786.65	-6155.29

The Newman Fund

3 Transfer to main account/Purchases for school

	2020 £	2019 £
Unrestricted		
Balance at 01.04.19 transferred to main school account, as agreed by Trustees	29315.33	33786.65
Payment for installation of hygiene servs in playground	3336.00	
Total Unrestricted	32651.33	33786.65
Restricted		
Total Restricted	0.00	0.00
Total Transfers/Purchases	32615.33	33786.65

4 Reserves Policy

The Newman Fund does not have a reserve amount at the bank.