

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**

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 £46961.97. The Trustees transfer the balance on account as of the 1<sup>st</sup> 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 A further £2,610.00 was withdrawn to pay for repair of the playground wall.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		Total
		2021 close	2020 close
<b>Current Assets</b>			
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	
<b>Total Unrestricted</b>	<b>36492.73</b>	<b>32651.33</b>
Restricted		
<b>Total Restricted</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Transfers/Purchases</b>	<b>36492.73</b>	<b>32651.33</b>

### 4 Reserves Policy

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