

NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 1186413

Details

Status Registered

Legal form Other

Registered 2019-11-18

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

Contact

Address Newland House School
Waldegrave Park
Twickenham
TW1 4TQ

Phone 02088651220

Email parentassociation@newlandhouse.net

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY;1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Newland House School Parents Association holds events, including fairs, quizzes, parties etc, to bring the school community together and raise funds for additional benefits for the children who attend the school.

Classification

- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,730	£34,728	-	-
2023-12-31	£39,065	£36,058	-	-
2022-12-31	£85,189	£77,088	-	-
2021-12-31	£29,103	£28,369	-	-
2020-12-31	£28,234	£17,367	-	-

Trustees

Name	Role	Appointed
Georgina Fallstrom	Chair	2025-03-19
Dr Jane Lillian Mary Jadhav		2019-11-19
Emma Cremin		2023-10-02
Jasmine Haveland		2024-11-12
Jason Nash		2025-08-29
Jenni Louise Hughes-Ward		2024-04-18
Katherine McLaughlin		2025-08-15
Katherine Sawyer		2024-11-12
Louisa Carradine		2024-11-12
Olivia Baugh		2025-08-15

Accounts

Newland House School Parents Association

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS - TRUSTEES AND ADVISERS

NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION is a registered charity with the Charity Commission for England and Wales (no. 1186413).

The committee for the year ended 31 December 2024 comprised the following:

Co-Chairs: Nicholas Sarbicki
Mariya Sarbicki

Treasurer: Jenni Hughes-Ward

Trustees: Jane Runnacles, Emma Cremin, Katherine Sawyer, Jasmine
Haveland and Louisa Carradine

Contact Details: parentsassociation@newlandhouse.net

Newland House School Parents Association
c/o Newland House School
Waldegrave Park
Twickenham
Middlesex
TW1 4TQ

Bankers -

Barclays Bank
LEICESTER
LE87 2BB

STRUCTURE, GOVERNANCE and MANAGEMENT

The Charity is a members' association organised in accordance with its Constitution under which the management of the Charity is vested in a Management Committee comprising the trustees of the Charity. The Management Committee are all elected annually by the members of the Charity at an Annual General Meeting.

The Constitution is for all intents and purposes treated as the document governing the operation of the Charity. The Management Committee is responsible for furthering the charitable objectives set out in the Constitution.

Although the officers of the Charity do not undergo any formal training as trustees of a charity they have access to advice in such matters online and from the Charity's Independent Examiner.

OBJECTIVES AND ACTIVITIES

The objectives of the Association are:

- to advance the education of pupils at Newland House School in particular by:
 - 1) developing effective relationships between the staff, parents and others associated with the school
 - 2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

During the year, the Association held a variety of events kicking off the year with a Quiz night and then following on with the glamorous bi-annual Ball in May 2024. In the year of 2024 we had the usual Summer Fair in June and Christmas Fair in December but we also had a new event- a Family Movie night in October replacing Fireworks night. The school second-hand shop was in operation for much of the year and contributed substantially to the income of the charity. In addition, the Christmas card project contributed to the fundraising as well as a generous donation of the profit from a music recital by an NHS parent.

RISK POLICY

The Trustees annually review any risks to the Charity and have taken the necessary measures to mitigate any possible risks.

RESERVES POLICY

The Association has very few operational costs or outgoings. Existing costs are generally associated with events and purchasing small amounts of branded stock for the on-site school uniform shop. Events are planned only if they can raise funds and therefore the need to hold reserves is limited. The trustees plan to review the reserve policy annually in case there is a change to the current cash-flow structure.

DONATIONS POLICY

It was agreed at the inaugural meeting of the Association in its current form that all funds raised from charitable activities would be split equally between charitable donations and funding projects for the school to the benefit of the children's education. Criteria for charitable donations have also been agreed.

FINANCIAL REVIEW

The Financial Year to 31 December 2024 started with the usual Quiz night, a much loved and easy going event raising £838 this year and marking International's women day.

This was followed on by the much anticipated Masquerade Ball which took place in the stunning grounds of Richmond golf club. The event raised £31,805 and was a great success, enjoyed by all those who attended! Thank you to the ball team who organised the event and everyone who helped to make it happen.

This was followed by a very successful Summer Fair where the lovely weather and the live music allowed for families to stay and enjoy the afternoon. This event, including its raffle, raised £5,309, slightly more than last year's summer fair. Thanks to the Summer fair team for their time and dedication organising the event and to all the parents who volunteered and made the day a memorable one.

We then started the new academic year with a new PA event- Movie night. This took place in the school hall and was less risky compared to Fireworks night. It was thoroughly enjoyed by parents and children and raised £714 which was more compared to the fireworks show the year before.

The Christmas Fair this year was more challenging than previous years. Early December is often a busy time for families with 11+ exams and other festive commitments and this year our Santa's grotto had to move location due to changes made to the pre-prep building. Despite this it was well attended and raised £3963. Thanks to the team for their hard work and all the parents for their attendance and kind generosity to make the event such a success.

In addition to this we received a very generous donation of £937.81 by a Newland house parent who raised money through selling tickets to her winter music recital. Thank you again for your kind contribution.

Income from the School shop this year was at £6289 which is more compared to last year's. We are very grateful to all the volunteers who run this amazing initiative.

Online fundraising initiative Easyfundraising.com has continued to generate some small income for the Association, £47.62 this financial year. This is something we need to keep advertising throughout the year and remind parents about.

Expenditure largely focused on sponsoring the end of year 2 (£350) and year 6 disco (£635) and small projects within the school such as the year 7&8 garden project. We discussed the PA's role in funding projects with the new bursar and the head and the ability to initiate project ideas from parents within the community. Also we agreed that expenses incurred around events such as cleaning costs and care taker costs should be paid for by the PA.

Donations to the two Charities chosen by the Association for the previous academic year were St George's Hospital charity Time For a Change appeal and Born Too Soon. St George's hospital received a total of £12,080 and Born too Soon are due to receive a payment totalling £8,580.

The nominated charities for the Academic year of 2024/2025 are Momentum and Skylarks, which will both receive a donation of £1,169 for this financial year.

As a fully volunteer led organisation, overheads remain very low, limited to an annual subscription to Parentkind, which provides insurance and advice at a cost of £153, and to Xero our accounting software costing. There was also a new subscription paid to Xero, the Associations accounting software, of £165.32.

As a result, the Association finishes the Financial Year for FY24 at a surplus of £36,001.81, and with net assets of £71,478.67. We still need to transfer the donation to Born too soon and there is around £4, 500 of funding for school projects already approved by the PA which we are still due to pay for.

PLANS FOR FUTURE PERIODS

The first two events of 2025 have already taken place. The first NHSPA Ceilidh was hosted near Burns Night - raising £145.28. The first movie night of the year was hosted in March, raising £1,299.16. A bake sale, end of term tuck shop and the Quiz Night is being planned as well as potential future movie night. Plans for our usual events, namely the Summer Fair and Christmas Fair will be made as we go through the year. We are hopeful that the

second-hand shop continues to provide the Association with a substantial and consistent portion of its income, and we aim to increase the number of parents signed up to the online initiative Easyfundraising. With a healthy balance, the Association remains positive that it can continue to further its charitable objectives of supporting the education of the pupils at Newland House School whilst supporting local charities.

TRUSTEES' RESPONSIBILITIES STATEMENT

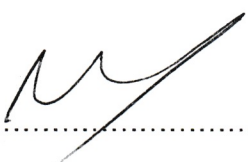
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and 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 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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 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 the Trustees on June 10th 2025,
and signed on their behalf by:

.....


Nicholas Sarbicki
Trustee and Co-chair

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION

I report to the trustees on my examination of the accounts of the Newland House Parents Association for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association's accounts as required 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 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 Society as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That 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 the 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.



Tessa Dost

Date: 6 June.....2025

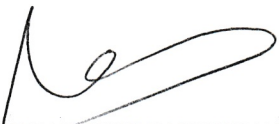
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources					
Income and endowments from:					
Donations and legacies	985	-	-	985	-
Charitable activities	69,682	-	-	69,682	38,906
Other trading activities	-	-	-	-	-
Investments	63	-	-	63	160
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	70,730	-	-	70,730	39,066
Resources expended					
Expenditure on:					
Raising funds	21,200	-	-	21,200	19,372
Charitable activities	13,210	-	-	13,210	16,329
Separate material item of expense	-	-	-	-	-
Other	318	-	-	318	358
Total	34,728	-	-	34,728	36,059
Net income/(expenditure) before investment gains/(losses)	36,002	-	-	36,002	3,007
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	36,002	-	-	36,002	3,007
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	36,002	-	-	36,002	3,007
Reconciliation of funds:					
Total funds brought forward	35,477	-	-	35,477	32,470
Total funds carried forward	71,479	-	-	71,479	35,477

BALANCE SHEET AS AT 31 DECEMBER 2024

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	1,995	-	-	1,995	105
Investments	-	-	-	-	-
Cash at bank and in hand	70,505	-	-	70,505	40,305
Total current assets	72,500	-	-	72,500	40,410
Creditors: amounts falling due within one year	1,021	-	-	1,021	4,932
Net current assets/(liabilities)	71,479	-	-	71,479	35,478
Total assets less current liabilities	71,479	-	-	71,479	35,478
Creditors: amounts falling due after one year (Note 20)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	71,479	-	-	71,479	35,478
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	71,479	-	-	71,479	35,478
Revaluation reserve	-	-	-	-	-
Total funds	71,479	-	-	71,479	35,478

Approved by the Trustees on June 10th 2025,
and signed on their behalf by:

.....


Nicholas Sarbicki
Chair

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

NOTE 1 – ACCOUNTING POLICIES

Basis of Preparation of the Accounts

The accounts (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 United Kingdom and Republic of Ireland (FRS 102) (effective January 2015) and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the notes to the accounts.

The Association's financial year runs from 1st January to 31st December.

NOTE 2 – DISCLOSURES

Trustee Remuneration

None of the trustees received any remuneration during the year, nor did they claim any expenses.

Accounts

Newland House School Parents Association

Newland House School Parents Association

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Newland House School Parents Association

**ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS - TRUSTEES AND ADVISERS

NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION is a registered charity with the Charity Commission for England and Wales (no. 1186413).

The committee for the year ended 31 December 2023 comprised the following:

Co-Chairs: Nicholas Sarbicki
Mariya Sarbicki

Treasurer: Philip Gee
Trustees: Jane Runnacles, Sonja Whitticase and Emma Cremin

Contact Details: parentsassociation@newlandhouse.net

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c/o Newland House School
Waldegrave Park
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The Constitution is for all intents and purposes treated as the document governing the operation of the Charity. The Management Committee is responsible for furthering the charitable objectives set out in the Constitution.

Although the officers of the Charity do not undergo any formal training as trustees of a charity they have access to advice in such matters online and from the Charity's Independent Examiner.

Newland House School Parents Association

OBJECTIVES AND ACTIVITIES

The objectives of the Association are:

- to advance the education of pupils at Newland House School in particular by:
 - 1) developing effective relationships between the staff, parents and others associated with the school
 - 2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

During the year, the Association held a variety of events starting with the Quiz night in March 2023. This event was followed by the Spring Party in May, the annual Summer Fair in June 2023, Fireworks display in November 2023 and the Christmas Fair in December 2023. The school second-hand shop was in operation for much of the year and contributed substantially to the income of the charity. In addition, the Christmas card project contributed to the fundraising and capped off a successful year.

RISK POLICY

The Trustees annually review any risks to the Charity and have taken the necessary measures to mitigate any possible risks.

RESERVES POLICY

The Association has very few operational costs or outgoings. Existing costs are generally associated with events and purchasing small amounts of branded stock for the on-site school uniform shop. Events are planned only if they can raise funds and therefore the need to hold reserves is limited. The trustees plan to review the reserve policy annually in case there is a change to the current cash-flow structure.

DONATIONS POLICY

It was agreed at the inaugural meeting of the Association in its current form that all funds raised from charitable activities would be split equally between charitable donations and funding projects for the school to the benefit of the children's education. Criteria for charitable donations have also been agreed.

FINANCIAL REVIEW

The Financial Year to 31 December 2023 started with the Quiz night. This was a low key parent and teachers only event with the quiz being run by a team of three parents. It was held in the prep hall and thoroughly enjoyed by all those who attended and it raised £1,348.

We then had the bi-annual Spring party with a live band, drinks and dancing and it raised £1,780. We are hugely grateful to the team who organised the event.

We then had a successful Summer Fair with sunshine, live music and a great show of talent from some of the extracurricular clubs. This event, including its raffle, raised £4,889, slightly less than our previous summer fair but still in keeping with the usual funds raised by our fairs. Thanks to the Summer fair team for their time and dedication organising the event and to all the parents who volunteered and made the day a memorable one.

Following the Summer break we had our annual Fireworks night, which unfortunately only made a profit of £140. This was due to a raise in the cost of the fireworks show itself and

Newland House School Parents Association

due to a drop in attendance. The latter was influenced by several factors including the timing of the event coinciding with the last weekend of half term and the running of local larger fireworks displays. In addition to this adverse weather has threatened to cancel the event on the day for both 2022 and 2023. This means that the event has become a high risk event for the PA to host, with a high likelihood of the PA making a loss of several thousand pounds. As a result we have decided not to go ahead with this event in the coming year and replace it with smaller low risk events that have a lower running cost.

The Christmas Fair once again brought the community together with a wide array of stalls and activities for children and adults, spread out around the entire school site. The event was extremely popular and successful, with a total profit of £4,873, again slightly less than the previous year however in keeping with the average fair profit. Thanks again to the team organising it for their hard work and all the parents for their attendance and kind generosity to make the event such a success.

Other Christmas initiatives this year involved the Christmas card art project raising £897, similar to previous years. This year we did not organise a Christmas tree sale due to difficulty in recruiting volunteers and a reduction in the profitability of this endeavour.

Income from the School shop this year was at £5,272 which is higher than previous years. We are very grateful to all the volunteers who run this amazing and very popular initiative.

Online fundraising initiatives, including easyfundraising.com and Amazon Smile, have continued to generate some income for the Association, £331 this financial year. Donations are limited to a relatively small number of parents, and we would like to increase this in the coming years.

Expenditure largely focused on purchases for the school. The investment of £5,000 towards the renovation of the prep hall was the largest one-off expense. Both nursery school and pre-prep were thrilled once again with the reindeer visit (£1,104) whilst all year groups benefited from the author visit during World Book week (£1,312). The Year 6 Leavers disco was also supported by the PA as usual (£500) and this year we also gave funding towards the Year 2 leavers disco (£300). There were some notable teachers who left during that academic year and therefore the PA contributed towards leaving gifts (£382). £1,167 was spent on new camera equipment for the school to improve event recordings (currently done by a school iPad).

Donations towards our nominated charity for the academic year of 2022/2023 - The Cystic fibrosis trust amounted to a total £7,963 with £4,008 coming in 2023, with donations contributing towards research projects, advocacy and support for people with cystic fibrosis.

The nominated charities for the Academic year of 2023/2024 are Born too Soon and Time for a Change. They will receive £2,507 between them.

As a fully volunteer-led organisation, overheads remain very low, limited to annual subscriptions to Parentkind, which provides insurance and advice, and Xero, our accounting software. The cost for those were £140 and £154 respectively.

As a result, the Association finishes the Financial Year for FY23 at a surplus of £3,006, and with net assets of £35,476. This surplus is less than last year, which would be reflective of the year not having a ball.

Newland House School Parents Association

PLANS FOR FUTURE PERIODS

This coming year we, being a ball year, we aim to raise a larger amount than 2023. We have already had a successful Quiz night. The Ball is due to take place in May, has already been booked and tickets are being sold. Plans for usual Summer and Christmas Fairs will be made as we go through the year. Given increased risk with adverse weather, increased cost and significantly decreased margins we have decided not to hold a Fireworks night in 2024. To counter this other smaller events are being planned both for parents and whole families. We are hopeful that the second-hand shop continues to provide the Association with a substantial and consistent portion of its income, and we aim to increase the number of parents signed up to the online initiatives, Amazon Smile and Easyfundraising. With a healthy balance, the Association remains positive that it can continue to further its charitable objectives of supporting the education of the pupils at Newland House School whilst supporting local charities.

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the Trustees' Annual 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 and 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 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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 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.

07-May-2024

Approved by the Trustees on,
and signed on their behalf by:

DocuSigned by:
Nicholas Sarbicki
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Nicholas Sarbicki
Chair

Newland House School Parents Association

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION

I report to the trustees on my examination of the accounts of the Newland House Parents Association for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association's accounts as required 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

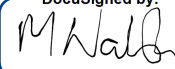
1. Accounting records were not kept in respect of the Society as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the 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.

Madeline Walsh

12-May-2024

Date:

DocuSigned by:

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Newland House School Parents Association

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources					
Income and endowments from:					
Donations and legacies	331			331	523
Charitable activities	38,574			38,574	84,654
Other trading activities					
Investments	159			159	12
Separate material item of income					
Other					
Total	39,065			39,065	85,189
Resources expended					
Expenditure on:					
Raising funds	19,371			19,371	45,772
Charitable activities	16,329			16,329	30,523
Separate material item of expense					
Other	358			358	793
Total	36,058			36,058	77,088
Net income/(expenditure) before investment gains/(losses)	3,007			3,007	8,101
Net gains/(losses) on investments					
Net income/(expenditure)	3,007			3,007	8,101
Extraordinary items					
Transfers between funds					
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use					
Other gains/(losses)					
Net movement in funds	3,007			3,007	8,101
Reconciliation of funds:					
Total funds brought forward	32,470			32,470	24,370
Total funds carried forward	35,477			35,477	32,470

Newland House School Parents Association

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Intangible assets					
Tangible assets					
Heritage assets					
Investments					
<i>Total fixed assets</i>					
Current assets					
Stocks					
Debtors	105			105	1,867
Investments					
Cash at bank and in hand	40,304			40,304	40,264
<i>Total current assets</i>	40,409			40,409	42,131
Creditors: amounts falling due within one year	4,932			4,932	9,661
<i>Net current assets/(liabilities)</i>	35,477			35,477	32,470
<i>Total assets less current liabilities</i>	35,477			35,477	32,470
Creditors: amounts falling due after one year (Note 20)					
Provisions for liabilities					
<i>Total net assets or liabilities</i>	35,477			35,477	32,470
Funds of the Charity					
Endowment funds					
Restricted income funds					
Unrestricted funds	35,477			35,477	32,470
Revaluation reserve					
<i>Total funds</i>	35,477			35,477	32,470

Newland House School Parents Association

07-May-2024
Approved by the Trustees on
and signed on their behalf by:

DocuSigned by:
Nicholas Sarbicki
.....4D7ED1E60B56470..... Nicholas Sarbicki
Chair

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

NOTE 1 – ACCOUNTING POLICIES

Basis of Preparation of the Accounts

The accounts (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 United Kingdom and Republic of Ireland (FRS 102) (effective January 2015) and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the notes to the accounts.

The Association's financial year runs from 1st January to 31st December.

NOTE 2 – DISCLOSURES

Trustee Remuneration

None of the trustees received any remuneration during the year, nor did they claim any expenses.

Accounts

Newland House School Parents Association

Newland House School Parents Association

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS - TRUSTEES AND ADVISERS

NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION is a registered charity with the Charity Commission for England and Wales (no. 1186413).

The committee for the year ended 31 December 2022 comprised the following:

Co-Chairs: Nicholas Sarbicki
Mariya Sarbicki

Treasurer: Philip Gee

Trustees: Jane Runnacles, Helen Daniel, Jane Hamilton

Contact Details: parentsassociation@newlandhouse.net

Newland House School Parents Association
c/o Newland House School
Waldegrave Park
Twickenham
Middlesex
TW1 4TQ

Bankers -

Barclays Bank
LEICESTER
LE87 2BB

STRUCTURE, GOVERNANCE and MANAGEMENT

The Charity is a members' association organised in accordance with its Constitution under which the management of the Charity is vested in a Management Committee comprising the trustees of the Charity. The Management Committee are all elected annually by the members of the Charity at an Annual General Meeting.

The Constitution is for all intents and purposes treated as the document governing the operation of the Charity. The Management Committee is responsible for furthering the charitable objectives set out in the Constitution.

Although the officers of the Charity do not undergo any formal training as trustees of a charity they have access to advice in such matters online and from the Charity's Independent Examiner.

OBJECTIVES AND ACTIVITIES

The objectives of the Association are:

- to advance the education of pupils at Newland House School in particular by:
 - 1) developing effective relationships between the staff, parents and others associated with the school
 - 2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

During the year, the Association held a variety of events starting with the bi-annual Ball in March 2022. This event was followed by the annual Summer Fair in June 2022, Fireworks display in November 2022 and the Christmas Fair in December 2022. The school second-hand shop was in operation for much of the year and contributed substantially to the income of the charity. In addition, the selling of Christmas Trees and the Christmas card project contributed to the fundraising and capped off a successful year.

This year there was also a community driven collection of items that were then donated to the Ukrainian collection bank organised by the local Prosperity Restaurant.

RISK POLICY

The Trustees annually review any risks to the Charity and have taken the necessary measures to mitigate any possible risks.

RESERVES POLICY

The Association has very few operational costs or outgoings. Existing costs are generally associated with events and purchasing small amounts of branded stock for the on-site school uniform shop. Events are planned only if they can raise funds and therefore the need to hold reserves is limited. The trustees plan to review the reserve policy annually in case there is a change to the current cash-flow structure.

DONATIONS POLICY

It was agreed at the inaugural meeting of the Association in its current form that all funds raised from charitable activities would be split equally between charitable donations and funding projects for the school to the benefit of the children's education. Criteria for charitable donations have also been agreed.

FINANCIAL REVIEW

The Financial Year to 31 December 2022 started with the much anticipated Ball. This event sold out within hours and it raised £19,215. It was a great success, enjoyed by all those who attended and included a Raffle and an Auction. This was less than the money the 2019 Ball raised but it is generally accepted that the 2019 ball was exceptional. Thank you to the ball team who organised the event.

This was followed by a very successful Summer Fair where the lovely weather and the live music allowed for families to stay and enjoy the afternoon. This event, including its raffle, raised £5,998, significantly more than any previous summer fair. Thanks to the Summer fair team for their time and dedication organising the event and to all the parents who volunteered and made the day a memorable one.

Following the Summer break we had our annual and much loved Fireworks night, which despite the challenging weather on the night, went ahead with the help of our parent community who came early and helped make the night a success bringing in profits of

£2,402. This was slightly less compared to last year's, however that was due to an increase in the price of the show itself and the purchase of a new batch of glow toys.

The Christmas Fair once again brought the community together with a wide array of stalls and activities for children and adults, spread out around the entire school site. Once again, the event was extremely popular and successful, with a total profit of £5,508, another record profit compared to previous years. Thanks to the team for their hard work and all the parents for their attendance and kind generosity to make the event such a success.

Other Christmas initiatives provided additional income, with the sale of Christmas Trees making £572, slightly down on last year, and the Christmas card art project raising £1,166, similar to previous years. Thanks again to the parents who organised these projects and helped in deliveries.

Income from the School shop this year was at £4,021 which is similar to last year's. We are very grateful to all the volunteers who run this amazing initiative.

Online fundraising initiatives, including [easyfundraising.com](https://www.easyfundraising.com) and Amazon Smile, have continued to generate some income for the Association, £523 this financial year. Donations are limited to a relatively small number of parents, and we would like to increase this in the coming years.

Expenditure largely focused on purchases for the school. The investment of £10,000 into the new prep playground was the largest one-off expense and has proved to be a huge hit with all the children in our school community. Both nursery school and pre-prep were thrilled once again with the reindeer visit (£900) whilst all year groups benefited from the author visit during World Book week (£685), plant for the school grounds (£1,040) and the wildlife show (£590). The Year 6 Leavers disco was also supported by the PA as usual (£500).

Donations to the two Charities chosen by the Association for the previous academic year, RUILS and ADHD Embrace, total £6,303 each.

The nominated charity for the Academic year of 2022/2023 is The cystic Fibrosis Trust which will receive a donation of £3,955 for this financial year as a result of the events run in the autumn term.

As a fully volunteer led organisation, overheads remain very low, limited to annual subscriptions to Parentkind, which provides insurance and advice, and PlanSocial, the events allocations and sales system. The cost for those were £128 and £216 respectively. There was also a new subscription paid to Xero, the Associations accounting software, of £76 which will likely become an annual cost. There were additional one-off expenses this year costing to £373 which included MDF boards used to protect the astro playground during the Fireworks display and a new coin counting machine.

As a result, the Association finishes the Financial Year for FY22 at a surplus of £8,100, and with net assets of £32,470, putting the association in a strong position to continue with donations to the school through the coming year.

PLANS FOR FUTURE PERIODS

Despite the next year not having a large fundraising event such as the Ball, Trustees are optimistic that our usual events will raise significant funds in 2023. We have already had our Quiz night which raised around £1,396. The Spring Party due to take place in May 2023 has already been booked and most of the tickets have been sold and we are hoping this event will be a success. Plans for our usual events, namely the Summer Fair, Fireworks and Christmas Fair will be made as we go through the year. We are hopeful that the second-hand shop continues to provide the Association with a consistent source of its income, and

we aim to increase the number of parents signed up to the online initiative- Easyfundraising as Amazon Smile is no longer operational. With a healthy balance, the Association remains positive that it can continue to further its charitable objectives of supporting the education of the pupils at Newland House School whilst supporting local charities.

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION

I report to the trustees on my examination of the accounts of the Newland House Parents Association for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association's accounts as required 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 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 Society as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That 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 the 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.



Emma Pitt

Date: 3rd July 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources					
Income and endowments from:					
Donations and legacies	523	-	-	523	401
Charitable activities	84,654	-	-	84,654	28,702
Other trading activities	-	-	-	-	-
Investments	12	-	-	12	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	85,189	-	-	85,189	29,103
Resources expended					
Expenditure on:					
Raising funds	45,772	-	-	45,772	14,301
Charitable activities	30,523	-	-	30,523	13,726
Separate material item of expense	-	-	-	-	-
Other	793	-	-	793	342
Total	77,088	-	-	77,088	28,369
Net income/(expenditure) before investment gains/(losses)	8,101	-	-	8,101	734
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	8,101	-	-	8,101	734
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	8,101	-	-	8,101	734
Reconciliation of funds:					
Total funds brought forward	24,370	-	-	24,370	23,635
Total funds carried forward	32,470	-	-	32,470	24,370

BALANCE SHEET AS AT 31 DECEMBER 2022

	Unrestricte d funds	Restricted income funds	Endowmen t funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	1,867	-	-	1,867	15,316
Investments	-	-	-	-	-
Cash at bank and in hand	40,264	-	-	40,264	46,909
Total current assets	42,131	-	-	42,131	62,225
Creditors: amounts falling due within one year	9,661	-	-	9,661	37,855
Net current assets/(liabilities)	32,470	-	-	32,470	24,370
Total assets less current liabilities	32,470	-	-	32,470	24,370
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	32,470	-	-	32,470	24,370
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds		-		-	-
Unrestricted funds	32,470		-	32,470	24,370
Revaluation reserve				-	-
Total funds	32,470	-	-	32,470	24,370

Approved by the Trustees on 20/03/2023..... 2023, and signed on their behalf
by:



Nicholas Sarbicki
Chair

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

NOTE 1 – ACCOUNTING POLICIES

Basis of Preparation of the Accounts

The accounts (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 United Kingdom and Republic of Ireland (FRS 102) (effective January 2015) and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the notes to the accounts.

The Association's financial year runs from 1st January to 31st December.

NOTE 2 – DISCLOSURES

Trustee Remuneration

None of the trustees received any remuneration during the year, nor did they claim any expenses.

Accounts

Newland House School Parents Association

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS - TRUSTEES AND ADVISERS

NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION is a registered charity with the Charity Commission for England and Wales (no. 1186413).

The committee for the year ended 31 December 2021 comprised the following:

Co-Chairs:	Peter Simpson	
	Helen Lowe	
Treasurer:	Madeline Walsh	
Trustees:	Jane Runnacles	Helen Daniel
	James Olsen	Rebecca Philpott

Contact Details -

Newland House School Parents Association
c/o Newland House School
Waldegrave Park
Twickenham
Middlesex
TW1 4TQ

Bankers -

Barclays Bank
LEICESTER
LE87 2BB

STRUCTURE, GOVERNANCE and MANAGEMENT

The Charity is a members' association organised in accordance with its Constitution under which the management of the Charity is vested in a Management Committee comprising the trustees of the Charity. The Management Committee are all elected annually by the members of the Charity at an Annual General Meeting.

The Constitution is for all intents and purposes treated as the document governing the operation of the Charity. The Management Committee is responsible for furthering the charitable objectives set out in the Constitution.

Although the officers of the Charity do not undergo any formal training as trustees of a charity they have access to advice in such matters online, from the Charity's Independent Examiner and currently from the Co-Chair, who has a Masters in Charity Management from St. Mary's University, Twickenham and works as a Charity consultant.

OBJECTIVES AND ACTIVITIES

The objectives of the Association are:

- to advance the education of pupils at Newland House School in particular by:
 - 1) developing effective relationships between the staff, parents and others associated with the school
 - 2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

During the year, the Association was again constrained by limitations imposed by the COVID-19 pandemic. However, with restrictions lifted in time for the autumn term, the annual Fireworks display and the Christmas Fair were held. The school second-hand shop was in operation for much of the year and contributed substantially to the income of the charity. In addition, the selling of Christmas Trees and the Christmas card project contributed to the fundraising and capped off a successful year.

RISK POLICY

The Trustees annually review any risks to the Charity and have taken the necessary measures to mitigate any possible risks.

RESERVES POLICY

The Association has no operational costs or outgoings other than those associated with events and purchasing small amounts of branded stock for the on-site school uniform shop. Events are planned only if they can raise funds and therefore the need to hold reserves is limited. The trustees plan to review the reserve policy annually in case there is a change to the current cash-flow structure.

DONATIONS POLICY

It was agreed at the inaugural meeting of the Association in its current form that all funds raised from charitable activities would be split equally between charitable donations and funding projects for the school to the benefit of the children's education. Criteria for charitable donations have also been agreed.

FINANCIAL REVIEW

The Financial Year to 31 December 2021 started quietly, in the wake of the ongoing Covid-19 pandemic and lockdown restrictions. Whilst the lockdown eased during the summer term, social distancing regulations prevented any events being held until September.

The first event we were able to hold was the Fireworks night, which once again proved to be a huge success and very popular, with profits of £2575. This was an increase on previous years, largely as excess glow toys from 2019 were sold out on the night. Bar, tuck shop and BBQ sales were consistent with previous years.

The Christmas Fair once again brought the community together with a wide array of stalls and activities for children and adults, spread out around the entire school site. Once again, the event was extremely popular and successful, with a total profit of £4448, an increase of nearly £2000 on 2019. Thanks to the team for their hard work and all the parents for their attendance and kind generosity to make the event such a success. In addition, Christmas foods were collected at the Fair for the food bank run by one of our charities of the year, RUILS.

Other Christmas initiatives provided additional income, with the sale of Christmas Trees making £831, slightly down on last year, and the Christmas card art project raising £1316, a small increase on last year. Thanks again to the parents who organised these projects and helped in deliveries.

Income from the School shop rose substantially this year after the decision was made not to return any sales income to the donor of the items, in line with most school second-hand shops. Not only has this made the organisation of the school shop less complicated, but it has also meant profit more than doubled to £5231 this financial year.

Online fundraising initiatives, including easyfundraising.com and Amazon Smile, have continued to generate some income for the Association, £401 this financial year. Donations are limited to a relatively small number of parents, and we would like to increase this in the coming years.

Expenditure largely focused on purchases for the school. The investment of £6000 into the new nursery climbing frame was the largest one-off expense and has proved to be a huge hit with the youngest in our school community. Both nursery school and pre-prep were thrilled once again with the reindeer visit (£828) whilst all year groups benefitted from the author visit during World Book week (£540). The Association also supported the older children with the trip to Lullingstone, a cookery course and the Y6 disco. Donations to the two Charities chosen by the Association for this academic year, RUILS and ADHD Embrace, total £1964 each.

As a fully volunteer led organisation, overheads remain very low, limited to annual subscriptions to Parentkind, which provides insurance and advice, and PlanSocial, the events allocations and sales online system.

As a result, the Association finishes the Financial Year for FY21 at a surplus of £734, and with net assets of £24,370.

PLANS FOR FUTURE PERIODS

With Covid-19 restrictions likely to ease further, the Trustees are optimistic that our usual events will be able to go ahead in 2022. The school ball has already been booked and tickets sold, and we are hoping this event will be our key fundraiser this year. Plans for our usual events, namely the Summer Fair, Quiz, Fireworks and Christmas Fair will be made as we go through the year. We are hopeful that the second-hand shop continues to provide the Association with a substantial and consistent portion of its income, and we aim to increase the number of parents signed up to the online initiatives, Amazon Smile and Easyfundraising. With a healthy balance, the Association remains positive that it can continue to further its charitable objectives of supporting the education of the pupils at Newland House School whilst supporting local charities.

TRUSTEES' RESPONSIBILITIES STATEMENT

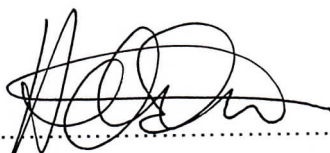
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and 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 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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 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 the Trustees on 18th February 2022,
and signed on their behalf by:


.....

Helen Lowe
Trustee

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION

I report to the trustees on my examination of the accounts of the Newland House Parents Association for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association's accounts as required 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 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 Society as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That 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 the 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.

Date: 2022

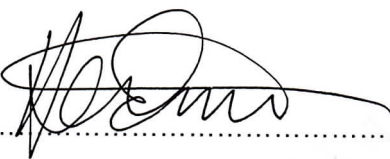
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources					
Income and endowments from:					
Donations and legacies	401	-	-	401	13,254
Charitable activities	28,702	-	-	28,702	14,979
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	1
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	29,103	-	-	29,103	28,234
Resources expended					
Expenditure on:					
Raising funds	14,301	-	-	14,301	7,157
Charitable activities	13,726	-	-	13,726	9,918
Separate material item of expense	-	-	-	-	-
Other	342	-	-	342	292
Total	28,369	-	-	28,369	17,367
Net income/(expenditure) before investment gains/(losses)	734	-	-	734	10,867
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	734	-	-	734	10,867
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	734	-	-	734	10,867
Reconciliation of funds:					
Total funds brought forward	23,635	-	-	23,635	12,768
Total funds carried forward	24,370	-	-	24,370	23,635

BALANCE SHEET AS AT 31 DECEMBER 2021

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	15,316	-	-	15,316	3,343
Investments	-	-	-	-	-
Cash at bank and in hand	46,909	-	-	46,909	22,901
Total current assets	62,225	-	-	62,225	26,244
Creditors: amounts falling due within one year	37,855	-	-	37,855	2,609
Net current assets/(liabilities)	24,370	-	-	24,370	23,635
Total assets less current liabilities	24,370	-	-	24,370	23,635
Creditors: amounts falling due after one year (Note 20)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	24,370	-	-	24,370	23,635
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	24,370	-	-	24,370	23,635
Revaluation reserve	-	-	-	-	-
Total funds	24,370	-	-	24,370	23,635

Approved by the Trustees on 1st February 2022,
and signed on their behalf by:


.....

Helen Lowe
Trustee

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

NOTE 1 – ACCOUNTING POLICIES

Basis of Preparation of the Accounts

The accounts (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 United Kingdom and Republic of Ireland (FRS 102) (effective January 2015) and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the notes to the accounts.

The Association's financial year runs from 1st January to 31st December.

NOTE 2 – DISCLOSURES

Trustee Remuneration

None of the trustees received any remuneration during the year, nor did they claim any expenses.

Accounts

Newland House School Parents Association

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2019

REFERENCE AND ADMINISTRATIVE DETAILS - TRUSTEES AND ADVISERS

NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION is a registered charity with the Charity Commission for England and Wales (no. 1186413).

The committee for the year ended 31 December 2019 comprised the following:

Co-Chairs:	Peter Simpson Helen Lowe	
Treasurer:	Madeline Walsh	
Trustees:	Jane Runnacles	Helen Daniel
	James Olsen	Rebecca Philpott

Contact Details -

Newland House School Parents Association
c/o Newland House School
Waldegrave Park
Twickenham
Middlesex
TW1 4TQ

Bankers -

Barclays Bank
LEICESTER
LE87 2BB

STRUCTURE, GOVERNANCE and MANAGEMENT

The Charity is a members' association organised in accordance with its Constitution under which the management of the Charity is vested in a Management Committee comprising the trustees of the Charity. The Management Committee are all elected annually by the members of the Charity at an Annual General Meeting. The Charity was registered on 11th November 2019 and the management committee were elected for the balance of the 2019 year and 2020 to ensure continuity.

The Constitution is for all intents and purposes treated as the document governing the operation of the Charity. The Management Committee is responsible for furthering the charitable objectives set out in the Constitution.

Although the officers of the Charity do not undergo any formal training as trustees of a charity they have access to advice in such matters online, from the Charity's Independent Examiner and currently from the Co-Chair, who has a Masters in Charity Management from St. Mary's University, Twickenham and works as a Charity consultant.

OBJECTIVES AND ACTIVITIES

The objectives of the Association are:

- to advance the education of pupils at Newland House School in particular by:
 - 1) developing effective relationships between the staff, parents and others associated with the school
 - 2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

During the year, the Association could only hold one of its events due to the Covid 19 pandemic. It engaged in some fundraising activities including Santa's grotto gifts, Christmas tree and card sales and took over the on-site uniform shop.

RISK POLICY

The Trustees annually review any risks to the Charity and have taken the necessary measures to mitigate any possible risks.

RESERVES POLICY

The Association has no operational costs or outgoings other than those associated with events and purchasing small amounts of branded stock for the on-site school uniform shop. Events are planned only if they can raise funds and therefore the need to hold reserves is limited. The trustees plan to review the reserve policy annually in case there is a change to the current cost structure.

DONATIONS POLICY

It was agreed at the inaugural meeting of the Association in its current form that all funds raised from charitable activities would be split equally between charitable donations and funding projects for the school to the benefit of the children's education. Criteria for charitable donations have also been agreed.

FINANCIAL REVIEW

The Financial Year to 31 December 2020 proved to be a challenging one for NHSPA, with many of its community and fundraising events cancelled due to the Covid-19 pandemic and the lockdown restrictions. The only event to take place was the March 2020 quiz, which was a huge success and was well attended by the parent body. The quiz raised a profit of £1,890 from ticket sales and bar sales, an increase from £810 the prior year. Thanks to Tim Bowden for a wonderful quiz and the bar team for their efforts during the evening.

With the school closed to parents, our usual Summer and Christmas Fairs were cancelled, though the NHSPA organised Christmas tree sales and deliveries, Christmas card sales and a visit from Santa with a gift for every child funded by donations from parents. These Christmas initiatives raised £3,617 which went some way to make up for lost revenues from both fairs. In lieu of charitable donations from the NHSPA (with income limited from the lack of events), parents donated seasonal food items to local charity RUILS before Christmas which were gratefully received.

We were fortunate that the Fireworks company agreed to postpone our booking for one year, so the deposit paid has not been lost. In addition, The Turks Head have agreed to roll the

booking until large parties can once again be held, again ensuring that the £250 deposit is not lost.

The balance of the existing on-site school uniform shop bank account was transferred to the NHSPA and the NHSPA took over the financial operation of the shop. This resulted in a one-off donation to the NHSPA of £13,179 and further profit during 2020 of £2,315 from the sale of second-hand uniform and school branded items.

Online fundraising initiatives, including [easyfundraising.com](https://www.easyfundraising.com) and Amazon Smile, have started to generate some income for the Association, £75 to date.

Expenditure largely focused on purchases for the school. New backdrop curtains (£640) for the main Prep school hall were bought to create a brilliant white background for lighting. Barriers (£1,490) were purchased to assist the school with keeping year group bubbles separate and will be used going forward to cordon off areas for fireworks events. Mobile floodlights (£1,902) were bought to allow after school sports on site during the winter. The Pre-prep new sandpit and accessories (£707) were a huge hit with the younger children. All year groups benefitted from the visits of two contemporary authors during World Book week (£1,154). Year 6 children once again enjoyed developing their entrepreneurial skills with the Putting Young Minds to Work programme (£2,675). Donations to the Head Boy and Girl's Charity, REACT, totalled £1,300.

As a fully volunteer led organisation, overheads remain very low, limited to annual subscriptions to Parentkind, which provides insurance and advice, and PlanSocial, the events allocations and sales online system.

As a result, the Association finishes the Financial Year for FY20 at a surplus of around £10,867, and with net assets of £23,635.

PLANS FOR FUTURE PERIODS

In the light of ongoing Covid-19 restrictions, 2021 looks likely to be a challenging year for the NHSPA. Events, usually the focus of the Association's activities, will likely remain on hold at least for the first half of the year. Income is likely to be restricted to school shop sales and online initiatives until social distancing regulations are eased. The Trustees are optimistic that the Fireworks event and Christmas Fair will go ahead and will begin planning for these events. With a healthy balance, the Association remains positive that it can maintain its charitable objectives of supporting the education of the pupils at Newland House School should government Covid-19 restrictions remain in place for the whole of 2021.

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the Trustees' Annual 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 and 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 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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 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 the Trustees on 14th June 2020,
and signed on their behalf by:


.....

Helen Lowe
Trustee

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION

I report to the trustees on my examination of the accounts of the Newland House Parents Association for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association's accounts as required 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 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 Society as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That 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 the 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.



Emma Pitt

Date: 10th September 2021

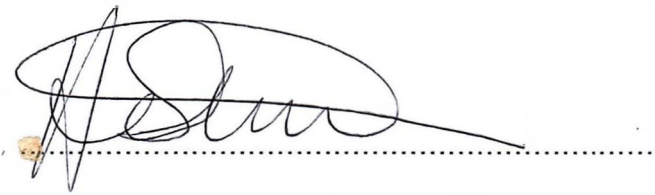
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources					
Income and endowments from:					
Donations and legacies	13,254	-	-	13,254	1,000
Charitable activities	14,979	-	-	14,979	81,579
Other trading activities	-	-	-	-	-
Investments	1	-	-	1	8
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	28,234	-	-	28,234	82,587
Resources expended					
Expenditure on:					
Raising funds	7,157	-	-	7,157	34,110
Charitable activities	9,918	-	-	9,918	45,887
Separate material item of expense	-	-	-	-	-
Other	292	-	-	292	122
Total	17,367	-	-	17,367	80,119
Net income/(expenditure) before investment gains/(losses)	10,867	-	-	10,867	2,468
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	10,867	-	-	10,867	2,468
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	10,867	-	-	10,867	2,468
Reconciliation of funds:					
Total funds brought forward	12,768	-	-	12,768	10,300
Total funds carried forward	23,635	-	-	23,635	12,768

BALANCE SHEET AS AT 31 DECEMBER 2020

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	3,343	-	-	3,343	1,000
Investments	-	-	-	-	-
Cash at bank and in hand	22,901	-	-	22,901	15,290
Total current assets	26,244	-	-	26,244	16,290
Creditors: amounts falling due within one year	2,609	-	-	2,609	3,522
Net current assets/(liabilities)	23,635	-	-	23,635	12,768
Total assets less current liabilities	23,635	-	-	23,635	12,768
Creditors: amounts falling due after one year (Note 20)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	23,635	-	-	23,635	12,768
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds		-			-
Unrestricted funds	23,635		-	23,635	12,768
Revaluation reserve					-
Total funds	23,635	-	-	23,635	12,768

Approved by the Trustees on 14th June 2020,
and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Helen Lowe', is written over a horizontal dotted line. The signature is fluid and cursive.

Helen Lowe
Trustee

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

NOTE 1 – ACCOUNTING POLICIES

Basis of Preparation of the Accounts

The accounts (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 United Kingdom and Republic of Ireland (FRS 102) (effective January 2015) and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the notes to the accounts.

The Association's financial year runs from 1st January to 31st December.

NOTE 2 – DISCLOSURES

Trustee Remuneration

None of the trustees received any remuneration during the year, nor did they claim any expenses.