

# NEWTON COUNTY SCHOOL PTA

England & Wales · Charity number 1197423

## Details

**Status** Registered

**Legal form** Other

**Registered** 2022-01-10

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

## Contact

**Address** Newton Primary School  
Newton Road  
Barrow-in-Furness  
LA13 0LT

**Phone** 01229462718

**Email** [kmcgerty@newtonvillageacademy.co.uk](mailto:kmcgerty@newtonvillageacademy.co.uk)

**Website** [www.newtonvillageacademy.co.uk](http://www.newtonvillageacademy.co.uk)

## Activities

**Objects:** THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** The activities of our association are to advance the education of pupils in the school in particular by:- developing effective relationships between the staff, parents and others associated with the school- engaging in activities and providing facilities and/or equipment which will support the school and advance the education of the pupils

## Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Cumbria

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £94,231 | £94,293     | -      | -         |
| 2024-08-31 | £91,108 | £108,574    | -      | -         |
| 2023-08-31 | £70,078 | £59,826     | -      | -         |
| 2022-08-31 | £69,593 | £40,025     | -      | -         |

## Trustees

| Name           | Role  | Appointed  |
|----------------|-------|------------|
| Karen McGerty  | Chair | 2023-09-01 |
| EMMA BALDWIN   |       | 2022-11-08 |
| LAURA DAVIDSON |       | 2022-11-08 |

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# Accounts

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## NEWTON COUNTY SCHOOL PTA ANNUAL REPORT 2024/2025

Once again, all members of the PTA, Staff, Governors and Parents, have worked extremely well as a Team. During this academic year, our fundraising activities have enabled our children to access further opportunities with regards to learning and outdoor play and enabled attendance at county gymnastic competitions, together with attending many sporting activities with local primary and secondary schools. Together, as a team, we have provided resources and equipment for the classrooms; supported the County Gym Competition Team; provided a full day of activities for the Year 6 leavers; purchased equipment for the Early Years classroom and purchased outdoor resources for all children and supported the school summer festival. Our thanks go to everybody who supported our fundraising events.

We have received another year of funding from the Orcina Project. Our thanks go to them for supporting us once again with their very generous donation which has had a great impact on staffing, curriculum, enrichment, EHCP mental health, continuous professional development and OPAL.

K McGerty - Chairperson

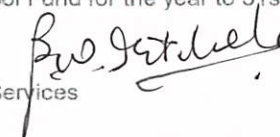
**STATEMENT OF INCOME AND EXPENDITURE FOR THE NEWTON COUNTY SCHOOL FUND**  
1st SEPTEMBER 2024 - 31st AUGUST 2025

| INCOME                                                          | £         | EXPENDITURE                              | £         |
|-----------------------------------------------------------------|-----------|------------------------------------------|-----------|
| Fund Raising - Xmas Fair, Valentine's Disco, Easter, Sports Day | 2,329.20  | General - Resources, Trophies, Equipment | 2,892.76  |
| Wreath Making, World Book Day                                   | 690.00    | Expenses for Fund Raising Activities     | 793.07    |
| Commission for Christmas Cards                                  | 130.00    | Leavers Activities                       | 267.50    |
| School Lottery                                                  | 1,706.80  | EYFS                                     | 821.00    |
| Donations                                                       | 113.50    | OPAL                                     | 500.00    |
| Orcina - T/F from PTA                                           | 2,331.78  | Admin - Gym Competition, Courses         | 1,138.32  |
| Admin - Staffing costs                                          | 1000.00   | Donations                                | 117.00    |
| Miscellaneous - recredited Chq No 402480                        | 73.62     |                                          | £6,529.65 |
|                                                                 |           | Excess Expenditure over Income 2024-25   | £1,845.25 |
|                                                                 | £8,374.90 |                                          | £8,374.90 |

| BANK RECONCILIATION AT 31/08/25        |      |        |           |
|----------------------------------------|------|--------|-----------|
|                                        |      |        | £         |
| BALANCE B/F FROM 2023-24               |      |        |           |
|                                        | Bank |        | £3,272.80 |
| Excess Expenditure over Income 2024-25 |      |        | £1,845.25 |
|                                        |      |        | £5,118.05 |
| BALANCE C/F TO 2025-26                 | Bank |        | £5,187.00 |
| less unrepresented cheques             | 2541 | £40.00 |           |
|                                        | 2542 | £28.95 |           |
|                                        |      |        | -68.95    |
| BALANCE CARRIED FORWARD                |      |        | £5,118.05 |

Audited and found to be a true record of the books  
of the Newton School Fund for the year to 31st August 2025

B.W.Mitchell  
Schools Financial Services  
March 2026

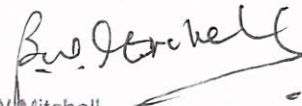


**STATEMENT OF INCOME AND EXPENDITURE FOR THE NEWTON COUNTY SCHOOL PTA**  
1st SEPTEMBER 2024 - 31st AUGUST 2025

| INCOME                                    | £                 | EXPENDITURE                                     | £                 |
|-------------------------------------------|-------------------|-------------------------------------------------|-------------------|
| Fund Raising - Various                    | 2,125.46          | T/F to School Fund                              | 2,331.78          |
| - Just Giving                             | 449.85            | Leaver's celebrations                           | 393.18            |
| Donation - Asda Cashpot                   | 240.98            |                                                 |                   |
| Miscellaneous - reccredited Chq No 100506 | 40.00             | Miscellaneous - Admin, Subscription, Audit      | 345.00            |
| ✓ Orcina Grant                            | 83,000.00         | Orcina Grant T/F to Furness Ed Trust - Staffing | 83,000.00         |
|                                           |                   | Orcina Grant - Equipment/Resources              |                   |
|                                           |                   | Orcina Grant - High Needs                       | 738.39            |
|                                           |                   | Orcina Grant - OPAL                             | 810.58            |
|                                           |                   | Orcina Grant - Staff Training                   | 144.49            |
|                                           |                   |                                                 | <u>£87,763.42</u> |
|                                           |                   | Excess Income over Expenditure 2024-25          | -£1,907.13        |
|                                           | <u>£85,856.29</u> |                                                 | <u>£85,856.29</u> |

| BANK RECONCILIATION AT 31/08/25        |      |        |                          |
|----------------------------------------|------|--------|--------------------------|
|                                        |      |        | £                        |
| BALANCE B/F FROM 2023-24               |      |        |                          |
|                                        | Bank |        | <b>£21,347.00</b>        |
| Excess Income over Expenditure 2024-25 |      |        | <b>-£1,907.13</b>        |
|                                        |      |        | <u><b>£19,439.87</b></u> |
| BALANCE C/F TO 2025-26                 | Bank |        | <b>£19,452.47</b>        |
| less unrepresented cheques             | 556  | £12.60 |                          |
|                                        |      |        | <b>-£12.60</b>           |
| BALANCE CARRIED FORWARD                |      |        | <u><b>£19,439.87</b></u> |

Audited and found to be a true record of the books of the  
Newton County School PTA for the year to 31st August 2025

  
B.W. Mitchell  
Schools Financial Services  
March 2026



Karen.

## Summary for the private accounts for Newton Village Academy

The Two Accounts : Newton County School Fund

Newton County School PTA

Both accounts were examined in March 2026 as part of the inspection for the year

September 2024 – August 2025. They were found to be a true record of the activity for the year.

The PTA Account deals specifically with the money donated to the school by Orcina, which has to be used for the developing and improving the performance of pupils within the school. The outcomes of the use of the grant is reported to the Charities Commission. The PTA in addition raises further monies through organising other fund raising events.

The School Fund Account is controlled by the Head Teacher to also have a source for fund raising monies within the school.

At a recent meeting between myself and the Treasurers of both these accounts I did suggest that with regard to these two accounts there was a considerable overlapping and I therefore suggested as to whether there was a need for the School Fund Account – between the time the school went into the Academy Trust and two years ago the School Fund was not used. I thus raised the point of why this account has been resurrected.

Approximately a quarter of the income into the School Fund was from the Orcina grant in the PTA account and another quarter of the income was from fund raising which the parents from the PTA had organised. Nearly another quarter of the income was from the School Lottery for which the PTA hold the gaming License. Therefore from the two Treasurers point of view there is a very high proportion of the income which is constantly being transferred from one to the other.

A second observation was that an excellent system had been put into place by the treasurers to counter sign cheque payments by members of the senior management of the school. This ensured there was a clear paper trail.

Overall I was happy about the record keeping and procedures in place for the management of the two account

*S. W. J. J. J. J.*  
5. 5. 26

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# Accounts

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NEWTON COUNTY SCHOOL PTA

REPORT FOR CHARITY COMMISSION

1 SEPTEMBER 2023 TO 31 AUGUST 2024

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Staff and parents have continued to work very well together and developed a strong working relationship discussing fundraising strategies and a continued way forward.

We have had another successful year as regards fundraising. We have also been incredibly fortunate to receive further funding from Orcina along with the cluster schools in the FPC.

The PTA has provided many opportunities for the children including trips, curriculum items for the classroom and outdoor play area which has proved very popular.

Funding from Orcina has supported reading projects, interventions, outdoor play, high needs support and staffing.

We are looking forward to another successful year fundraising to support our children.

STATEMENT OF INCOME AND EXPENDITURE FOR THE NEWTON COUNTY SCHOOL PTA  
1st SEPTEMBER 2023 - 31st AUGUST 2024

| INCOME                                   |                         | £                 | EXPENDITURE                                     |  | £                  |
|------------------------------------------|-------------------------|-------------------|-------------------------------------------------|--|--------------------|
| Fund Raising                             | - School Lottery        | 1,014.70          | General Resources - Class supplies              |  | 341.00             |
|                                          | - Halloween             | 310.20            | Expenses for fund raising activities            |  | 576.82             |
|                                          | - Christmas Festivities | 1,001.15          | Leaver's celebrations                           |  | 140.00             |
|                                          | - Raffle                | 199.90            | School Improvement                              |  | 2,019.58           |
| Donation - Bridgewater Development       |                         | 1,000.00          |                                                 |  |                    |
| Miscellaneous - recredited Chq No 100500 |                         | 300.00            | Miscellaneous - Subscriptions, Audit            |  | 309.00             |
| Orcina Grant                             |                         | 81,327.81         | Orcina Grant T/F to Furness Ed Trust - Staffing |  | 100,790.00         |
|                                          |                         |                   | Orcina Grant - Equipment/Resources              |  | 966.90             |
|                                          |                         |                   | Orcina Grant - High Needs                       |  | 500.00             |
|                                          |                         |                   | Orcina Grant - OPAL                             |  | 249.65             |
|                                          |                         |                   |                                                 |  | <u>£105,892.95</u> |
|                                          |                         |                   | Excess Income over Expenditure 2023-24          |  | -£20,739.19        |
|                                          |                         | <u>£85,153.76</u> |                                                 |  | <u>£85,153.76</u>  |

| BANK RECONCILIATION AT 31/08/24        |      |        |  | £                 |
|----------------------------------------|------|--------|--|-------------------|
| BALANCE B/F FROM 2022-23               |      |        |  |                   |
|                                        | Bank |        |  | £42,086.19        |
| Excess Income over Expenditure 2023-24 |      |        |  | -£20,739.19       |
|                                        |      |        |  | <u>£21,347.00</u> |
| BALANCE C/F TO 2024-25                 |      |        |  |                   |
|                                        | Bank |        |  | £21,387.00        |
| less unpresented cheques               | 506  | £40.00 |  |                   |
|                                        |      |        |  | -£40.00           |
| BALANCE CARRIED FORWARD                |      |        |  | <u>£21,347.00</u> |

Audited and found to be a true record of the books of the  
Newton County School PTA for the year to 31st August 2024

B.W.Mitchell  
Schools Financial Services  
November 2024



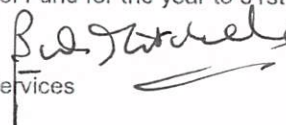
STATEMENT OF INCOME AND EXPENDITURE FOR THE NEWTON COUNTY SCHOOL FUND  
1st SEPTEMBER 2023 - 31st AUGUST 2024

| INCOME                                              | £         | EXPENDITURE                            | £         |
|-----------------------------------------------------|-----------|----------------------------------------|-----------|
| Fund Raising - Xmas Fair, Valentine's Disco, Easter | 2,293.00  | General - Resources, Trophies          | 783.50    |
| ParentPay - Tickets, Camp Night                     | 614.91    | Expenses for Fund Raising Activities   | 311.43    |
| Commission for Christmas Cards                      | 103.40    | Leavers Activities                     | 644.18    |
| School Lottery                                      | 673.53    | Memorial Bench                         | 480.00    |
| Donations                                           | 250.00    | OPAL                                   | 313.35    |
| Orcina - T/F from PTA                               | 2,019.58  | Staff Expenses - Gym Competition       | 150.30    |
|                                                     |           |                                        | £2,682.76 |
|                                                     |           | Excess Expenditure over Income 2023-24 | £3,271.66 |
|                                                     | £5,954.42 |                                        | £5,954.42 |

| BANK RECONCILIATION AT 31/08/24        |      |        |  | £         |
|----------------------------------------|------|--------|--|-----------|
| BALANCE B/F FROM 2022-23               |      |        |  |           |
|                                        | Bank |        |  | £1.14     |
| Excess Expenditure over Income 2023-24 |      |        |  | £3,271.66 |
|                                        |      |        |  | £3,272.80 |
| BALANCE C/F TO 2024-25                 |      |        |  | £3,346.42 |
| less unpresented cheques               | 479  | £73.62 |  |           |
|                                        |      |        |  | -73.62    |
| BALANCE CARRIED FORWARD                |      |        |  | £3,272.80 |

Audited and found to be a true record of the books  
of the Newton School Fund for the year to 31st August 2024

B.W.Mitchell  
Schools Financial Services  
November 2024





Section A

Independent Examiner's Report

Report to the trustees/  
members of

NEWTON COUNTY SCHOOL PTA

On accounts for the year  
ended

August 2024

Charity no  
(if any)

1197423

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30<sup>th</sup> November 2024

Name:

Bernard W Mitchell

Relevant professional  
qualification(s) or body  
(if any):

Schools Financial Services

Address:

Auburne Cottage, Lowick Green

ULVERSTON

LA12 8DX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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# Accounts

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## **NEWTON COUNTY SCHOOL PTA – REPORT FOR CHARITY COMMISSION**

**1 SEPTEMBER 2022 TO 31 AUGUST 2023**

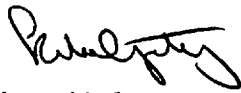
We have had a highly successful year with our fundraising and the children have benefitted from both this and the very welcome Orcina Grant.

The Orcina grant has enabled the PTA to support the school in purchasing equipment and general resources for the children, contributing towards staffing costs for reading, outdoor activities and the setting up of new projects. This funding has enriched and developed the children's curriculum enhancing many aspects of school life.

We have received funding from a local Company to support us in our work and have also received funds from a 40 mile sponsored walk.

Fundraising has also enabled us to support the gymnastics team, subsidised educational visits, general class resources and contributed to our Year 6 leavers celebrations.

The PTA has worked well together, gaining more structure and additional support from parents. We look forward to an even more successful year in 23/24.



Karen McGerty

Chair

Newton County School PTA

## **NEWTON COUNTY SCHOOL PTA – REPORT FOR CHARITY COMMISSION**

**1 SEPTEMBER 2022 TO 31 AUGUST 2023**

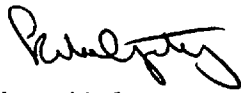
We have had a highly successful year with our fundraising and the children have benefitted from both this and the very welcome Orcina Grant.

The Orcina grant has enabled the PTA to support the school in purchasing equipment and general resources for the children, contributing towards staffing costs for reading, outdoor activities and the setting up of new projects. This funding has enriched and developed the children's curriculum enhancing many aspects of school life.

We have received funding from a local Company to support us in our work and have also received funds from a 40 mile sponsored walk.

Fundraising has also enabled us to support the gymnastics team, subsidised educational visits, general class resources and contributed to our Year 6 leavers celebrations.

The PTA has worked well together, gaining more structure and additional support from parents. We look forward to an even more successful year in 23/24.



Karen McGerty

Chair

Newton County School PTA



Section A

Independent Examiner's Report

Report to the trustees/  
members of

NEWTON COUNTY SCHOOL PTA

On accounts for the year  
ended

August 2023

Charity no  
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent  
examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/03/24

Name:

BERNARD W. MITCHELL

Relevant professional  
qualification(s) or body  
(if any):

SCHOOLS FINANCIAL SERVICES

Address:

Auburn Cottage

LOWICK GREEN

UNIVERSITY

LA12 8DX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From** Period start date **01/09/2021**  
**To** Period end date **31/03/2022**  
**Charity name:** **NEWTON COUNTY SCHOOL PTA**  
**Charity registration number:** **1197423**

## **Objectives and Activities**

|                                                                                                                                                                     | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                         | Para 1.17          | <b>The activities of our association are to advance the education of pupils in the school in particular by developing effective relationships between staff, parents other others associated with the school. We engage in activities and/or purchase equipment which will support the school and enhance the education of the children</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Summary of the main activities in relation to those purposes for the public benefit in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>This year fundraising and donations have enabled us to purchase minibus giving children the opportunity to experience local educational visits, to enhance the curriculum that otherwise would have been unavailable due to cost. We have supported our gymnasts with accommodation costs at the County Competitions and purchased souvenirs for Platinum Jubilee Celebrations. We have continued our membership with Parentkind.</b><br><br><b>Being part of the Orcina Funding Project delivered as part of the Furness Collaborative Partnership has enabled us to support school in improving the children's reading and phonics. Their funding has helped the school develop and furnish reading areas; purchase a new reading scheme and library books and provided those children who require it with intervention. It has supported and contributed to outdoor learning and educational visits; supported the school staff in their professional development. It has given time for staff to be release to focus and improve on subject planning and leadership.</b> |

|                                                                                                                              |           |                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |           | <b>Regular reports are submitted to both the School Governors and Orcina as a condition of the project funding.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <b>The committee confirm that they have regard to guidance issued by the Charity Commission.</b>                    |

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |  |
|------------------------------------------------------------------|----------------|--|
| Policy on grant making                                           | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other                                                            |                |  |

### **Achievements and Performance**

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>We have purchased a school minibus for use by the children for both which has enabled children to experience both curricular and extra-curricular visits.</b></p> <p><b>Supported residentials and outdoor visits</b></p> <p><b>Supported the school gymnastics team in attending national/county events achieving 1<sup>st</sup> 2<sup>nd</sup> and 3<sup>rd</sup> place</b></p> <p><b>Increased attainment and progress of phonics and reading across the school.</b></p> <p><b>Increased attainment and improved organisation of subject leadership and planning.</b></p> |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                           |
| Type of governing document (trust deed, royal charter)                                                                                                                    | Para 1.25 | <b>Trust</b>                              |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | <b>Elected Trustees</b>                   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Election at Annual General Meeting</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and Administrative details

|                             |                                                                       |
|-----------------------------|-----------------------------------------------------------------------|
| Charity name                | NEWTON COUNTY SCHOOL PTA                                              |
| Other name the charity uses | n/a                                                                   |
| Registered charity number   | 1197423                                                               |
| Charity's principal address | Newton Village Academy<br>Newton Road<br>Newton in Furness<br>Cumbria |
|                             |                                                                       |

## Financial Review

|                                                                                  |           |                                                                           |
|----------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>The Charity is carrying funding over to the next financial year</b>    |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>These reserves will be transferred into the next financial period.</b> |
| Amount of reserves held                                                          | Para 1.22 | <b>£31833.83</b>                                                          |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>n/a</b>                                                                |
| Details of fund materially in deficit                                            | Para 1.24 | <b>n/a</b>                                                                |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>n/a</b>                                                                |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                   |
|---------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <b>In addition to the fundraising by the PTA we are supported by the Orcina FPC Project as part of our collaborative work with small schools within the area.</b> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |                                                                                                                                                                   |
| A description of the principal risks facing the charity                         | Para 1.46 |                                                                                                                                                                   |
| Other                                                                           |           |                                                                                                                                                                   |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | n/a |
|                                                                                                                               |     |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

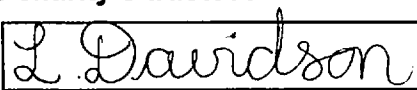
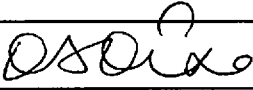
## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                                                                                   |                                                                                    |
|-------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | Laura Davidson                                                                    | Debra Dixon                                                                        |
| Position (eg Secretary, Chair, etc) | Chair                                                                             | Secretary                                                                          |
| Date                                | 28 June 2023                                                                      |                                                                                    |

### Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Laura Davidson | Chair           |                                   |                                                               |
| 2  | Debra Dixon    | Secretary       |                                   |                                                               |
| 3  | Emma Baldwin   | Trustee         |                                   |                                                               |
| 4  | Jessica Hamill | Trustee         |                                   |                                                               |
| 5  |                |                 |                                   |                                                               |
| 6  |                |                 |                                   |                                                               |
| 7  |                |                 |                                   |                                                               |
| 8  |                |                 |                                   |                                                               |
| 9  |                |                 |                                   |                                                               |
| 10 |                |                 |                                   |                                                               |
| 11 |                |                 |                                   |                                                               |
| 12 |                |                 |                                   |                                                               |
| 13 |                |                 |                                   |                                                               |
| 14 |                |                 |                                   |                                                               |
| 15 |                |                 |                                   |                                                               |
| 16 |                |                 |                                   |                                                               |
| 17 |                |                 |                                   |                                                               |
| 18 |                |                 |                                   |                                                               |
| 19 |                |                 |                                   |                                                               |
| 20 |                |                 |                                   |                                                               |

### Corporate trustees – names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
| N/a           |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

### Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
| N/a          |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

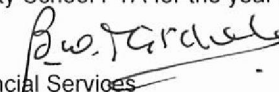
**STATEMENT OF INCOME AND EXPENDITURE FOR THE NEWTON COUNTY SCHOOL PTA**  
**1st SEPTEMBER 2021 - 31st AUGUST 2022**

| INCOME                  |                                 | £          | EXPENDITURE                              |  | £          |
|-------------------------|---------------------------------|------------|------------------------------------------|--|------------|
| Fund Raising            | - School Lottery                | 1,660.60   | General Resources - Class supplies       |  | 108.11     |
|                         | - Easter Egg Competition/Raffle | 358.59     | Expenses for fund raising activities     |  | 110.00     |
|                         | - Camp Night                    | 321.03     | Support for Trips                        |  | 367.50     |
| After School Activities |                                 | 770.04     | Expenses for Gymnastics training         |  | 268.00     |
| Donation - Rhodes, K2B  |                                 | 8,079.00   | T/F Budget - Minibus                     |  | 9,000.00   |
| Orcina Grant            |                                 | 58,275.00  | Orcina Grant T/F to Budget               |  | 30,000.00  |
| Miscellaneous           |                                 | 129.54     | Miscellaneous - Subscription, Petty Cash |  | 172.00     |
|                         |                                 |            |                                          |  | £40,025.61 |
|                         |                                 |            | Excess Income over Expenditure 2021-22   |  | £29,568.19 |
|                         |                                 | £69,593.80 |                                          |  | £69,593.80 |

| BANK RECONCILIATION AT 31/08/22        |      |                   |  |
|----------------------------------------|------|-------------------|--|
|                                        |      | £                 |  |
| BALANCE B/F FROM 2020-21               |      |                   |  |
|                                        | Bank | £2,265.64         |  |
| Excess Income over Expenditure 2021-22 |      | £29,568.19        |  |
|                                        |      | <u>£31,833.83</u> |  |
| BALANCE C/F TO 2022-23                 | Bank | £31,833.83        |  |
| less unrepresented cheques             |      | £0.00             |  |
| BALANCE CARRIED FORWARD                |      | £31,833.83        |  |

Audited and found to be a true record of the books of the  
Newton County School PTA for the year to 31st August 2022

B.W.Mitchell  
Schools Financial Services  
June 2023





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
NEWTON COUNTY SCHOOL PTA

On accounts for the year  
ended

August 2022

Charity no  
(if any)

1197423

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31 August 2022.

Responsibilities and  
basis of report

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

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention (~~other than that disclosed below~~\*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27<sup>th</sup> June 2023

Name:

BERNARD W. MITCHELL

Relevant professional  
qualification(s) or body  
(if any):

Schools Financial Services

Address:

Auburne Cottage, Lewick Green,  
ULVERSTON LA12 8DX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**STATEMENT OF INCOME AND EXPENDITURE FOR THE NEWTON COUNTY SCHOOL PTA**  
**1st SEPTEMBER 2021 - 31st AUGUST 2022**

| INCOME                  |                                 | £                 | EXPENDITURE                              |  | £                 |
|-------------------------|---------------------------------|-------------------|------------------------------------------|--|-------------------|
| Fund Raising            | - School Lottery                | 1,660.60          | General Resources - Class supplies       |  | 108.11            |
|                         | - Easter Egg Competition/Raffle | 358.59            | Expenses for fund raising activities     |  | 110.00            |
|                         | - Camp Night                    | 321.03            | Support for Trips                        |  | 367.50            |
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|                         |                                 |                   |                                          |  | <u>£40,025.61</u> |
|                         |                                 |                   | Excess Income over Expenditure 2021-22   |  | <u>£29,568.19</u> |
|                         |                                 | <u>£69,593.80</u> |                                          |  | <u>£69,593.80</u> |

| BANK RECONCILIATION AT 31/08/22        |      |                   |
|----------------------------------------|------|-------------------|
|                                        |      | £                 |
| BALANCE B/F FROM 2020-21               |      |                   |
|                                        | Bank | £2,265.64         |
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| less unrepresented cheques             |      | £0.00             |
| BALANCE CARRIED FORWARD                |      | <u>£31,833.83</u> |

Audited and found to be a true record of the books of the  
Newton County School PTA for the year to 31st August 2022

B.W.Mitchell  
Schools Financial Services  
June 2023

*B.W. Mitchell*