



**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	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
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	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. 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.

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

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	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. Supported residentials and outdoor visits Supported the school gymnastics team in attending national/county events achieving 1st 2nd and 3rd place Increased attainment and progress of phonics and reading across the school. Increased attainment and improved organisation of subject leadership and planning.

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	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Elected Trustees
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	Election at Annual General Meeting

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 Newton Road Newton in Furness Cumbria

Financial Review

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

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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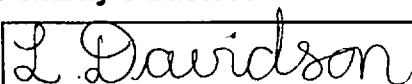
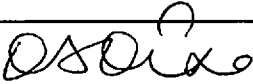
Other optional information

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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		
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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		

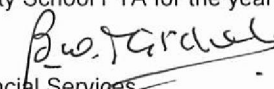
STATEMENT OF INCOME AND EXPENDITURE FOR THE NEWTON COUNTY SCHOOL PTA
1st SEPTEMBER 2021 - 31st AUGUST 2022

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 AUG 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:

27th 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.

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B.W.Mitchell
Schools Financial Services
June 2023

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