

NEWTON COUNTY SCHOOL PTA

REPORT FOR CHARITY COMMISSION

1 SEPTEMBER 2023 TO 31 AUGUST 2024

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 unrepresented 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



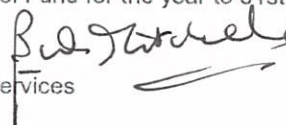
STATEMENT OF INCOME AND EXPENDITURE FOR THE NEWTON COUNTY SCHOOL FUND
1st SEPTEMBER 2023 - 31st AUGUST 2024

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.

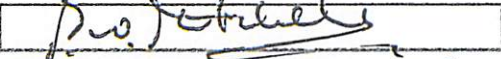
**Independent
examiner's statement**

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: 30th 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).