

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

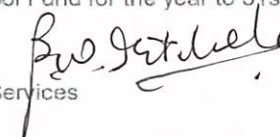
STATEMENT OF INCOME AND EXPENDITURE FOR THE NEWTON COUNTY SCHOOL FUND
1st SEPTEMBER 2024 - 31st AUGUST 2025

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		£21,347.00
Excess Income over Expenditure 2024-25			-£1,907.13
			<u>£19,439.87</u>
BALANCE C/F TO 2025-26			
	Bank		£19,452.47
less unrepresented cheques	556	£12.60	
			-£12.60
BALANCE CARRIED FORWARD			<u>£19,439.87</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



Schools financial Services

An Independent Service for Schools

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.
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