

# THE NEWSTEAD WOOD PARENTS' ASSOCIATION

England & Wales · Charity number 272614

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1977-01-06

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

## Contact

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**Address** Newstead Wood School  
Avebury Road  
Orpington  
BR6 9SA

**Phone** 01689 853626

**Email** [pa@newsteadwood.co.uk](mailto:pa@newsteadwood.co.uk)

**Website** <https://www.newsteadwood.co.uk/about-us/parents-association>

## Activities

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**Objects:** 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 SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.3. THE ASSOCIATION SHALL BE IN NO WAY CONCERNED WITH THE DISCIPLINE, ORGANISATION AND ADMINISTRATION OF THE SCHOOL.

**Activities:** School Parents Association which provides funds for the benefits of the pupils at Newstead Wood School for Girls.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Area of benefit: ORPINGTON
- Bromley

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£51,748	£51,082	-	-
2024-07-31	£49,755	£43,209	-	-
2023-07-31	£60,927	£57,539	-	-
2022-07-31	£30,680	£35,168	-	-
2021-07-31	£14,220	£21,063	-	-
2020-07-31	£27,950	£26,017	-	-

## Trustees

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Name	Role	Appointed
Arindam Chaudhuri		2024-06-17
Dr Nicola Louise Lang		2025-10-09

**THE NEWSTEAD WOOD PARENTS' ASSOCIATION**

England & Wales - Charity number 272614

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# Accounts

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**NEWSTEAD WOOD PARENTS ASSOCIATION**

ANNUAL REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31<sup>st</sup> JULY 2025

# NEWSTEAD WOOD PARENTS' ASSOCIATION

## LEGAL AND ADMINISTRATIVE INFORMATION

### Management Board Members

Adrian Clarke  
Arindam Chaudhuri  
Nicola Lang  
Rajesh Gandhi

Chairperson  
Treasurer  
Secretary  
Trustee

**Charity Number** 272614

**Registered Office** c/o Newstead Wood School  
Avebury Avenue  
Orpington  
Kent  
BR6 9SA

**Bank** Nat West Bank

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# NEWSTEAD WOOD PARENTS ASSOCIATION

Trustees Annual report for FY 24-25

## 1 Introduction

The Trustees of the Newstead Wood Parents Association (NWPA), who are also the management committee members of the association, submit their report and financial statement for the financial year ended 31st July 2025.

The Trustees with support from NWPA members lead the activities of the association. The Trustees deliver the NWPA objectives, uphold its values and set its strategic direction.

The Trustees are elected at the Annual General Meeting (AGM) and serve on the committee until the next AGM when they can be re-elected or step down.

In addition to the AGM, general meeting (GM) including Trustees, parents' representatives, the Head of Newstead Wood School and the school representative of the PA are held at least three times a year and the agendas with supporting papers are shared in advance of the meetings.

The Objective of the AGM and the GMs are

- To provide opportunities for cooperation between parents, staff and pupils
- To explore ideas and means to raise fund
- Discuss other school matters

## 2 Balance Sheet and Profit and Loss Statement

As of 31st July 2024 the NWPA has a net asset position of £61,436

Based on actual bank statement, the table below shows in more detail the balance sheet at the end of July 2024 showing the four cash or cash equivalent assets.

Balance sheet e/o FY

Cash in bank 61,430

Cash in hand 6

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Total liquidity 61,436

This year the PA has run a net profit of £665, with three aspects worth noting:

- organising a successful Disco for students as a fund raising activity
- a very successful Familiarisation Test which was a major source of income
- a number of PA activities such as uniform sales, sale of refreshments at school functions

Also to be noted, that the Quadrangle redevelopment in resin was completed during summer 2024 which was paid for by a total donation of £80,000 made by the NWPA over the last two years.

The table below shows an extract of the main sources of donations and income, charitable donations and income from NWPA activities.

## Profit and Loss Statement

### Income

Subscriptions & donations	£3,660
NWPA activities	£46,163
Interest Income	£1,925

### Expenditure

Donations to the school	£43,000
Governance expenses	£8,082

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**Net profit** £665

### 3 Income from NWPA activities

One of the main functions of the NWPA is to shape, deliver and/or support social activities for parents and students and the Trustees are pleased about the high level of activity and funds raised.

For the year the NWPA delivered a number of discrete social and fund-raising activities, disco, fam test and regular uniform sales.

All of these activities had a fund-raising element and delivered a total net contribution of £43,334 (previous year £43,827).

Notable activities this year were:

Disco Party	£1,239
Uniform sales + refreshment sales	£3,458
Famtest	£41,465

The Trustees would like to collectively thank all the parents, volunteers school staff and occasionally students who contribute to shaping and delivering all the NWPA activities this year.

#### 4 Parents subscriptions and other income

The major source of income this year has been the generous donations of parents through regular standing orders, one-off donations, plus other donations such as through Easy FundRaising.

This year these donations amounted to a total of £3,660.

The Trustees would like to warmly thank the parents for their valuable and generous financial contributions.

#### 5 NWPA Donations to the school

In addition to supporting social events, the main mission of the NWPA is to provide donations to the School for certain specific purposes. The Trustees are pleased to say that due to consistent income from various sources, the Trustees decided to maintain the donations at a sustainable level.

For the year, in more specific details, the NWPA made the following charitable donations to Newstead wood:

##### **Donations**

School donation £43,000

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Total donations £43,000

The yearly standing donations to the School will be invested as follows:

School Locker (with shade) for students: £43,000

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF  
NEWSTEAD WOOD PARENTS' ASSOCIATION

I report on the accounts of the company for the year ended 31 July 2025, which are attached.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts under section 145 of the Charities Act,
- \* to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- \* to state whether particular matters have come to my attention.

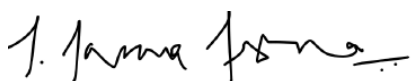
**Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - \* to keep accounting records in accordance with section 130 of the Charities Act; and
  - \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



(email signature attached during filing)

Date: 23rd May 2026

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME & EXPENDITURE ACCOUNTS)**

**FOR THE YEAR ENDED 31 JULY 2025**

	Notes	2025 Funds Total	2024 Funds Total
<b>Incoming Resources</b>			
Grants & Donations	2	3,660	5,312
Other Income	2	48,088	44,443
<b>Total Incoming Resources</b>		<b>51,748</b>	<b>49,755</b>
Resources Expended			
Charitable Expenses	3	43,000	32,722
Governance Expenses	4	8,082	10,487
<b>Total Resources Expended</b>		<b>51,082</b>	<b>43,209</b>
Net Receipts / (Deficit)		665	6,546
Balance B/Fwd		16,695	10,149
Balance C/Fwd		<b>17,360</b>	<b>16,695</b>

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 JULY 2025**

	Notes	£ 2025 £	£ 2024 £
<b>Current Assets</b>			
Cash at Bank	5	61,430	97,765
Cash in Hand		6	6
Other Income			
		61,436	97,771
<b>Current Liabilities</b>			
Amounts falling due within 1 year			
Accruals	6	43,000	80,000
Net current assets (liabilities)		17,360	16,695
<b>Total Net Assets</b>		17,360	16,695
<b>Reserves and Funds</b>			
Restricted Funds			
General Funds		17,360	10,149
		17,360	10,149

Approved by trustees on: 23/05/2026

Signed on their behalf by: *A. C.*  
(name & signature)

# NEWSTEAD WOOD PARENTS' ASSOCIATION

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025

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### **1 Accounting Policies**

#### **1.1 Basis of preparation**

The accounts have been prepared in accordance under the historical cost convention in accordance with the Statement of Recommended Practice in accordance with Financial Reporting Standard for Smaller Entities Accounting and Reporting by Charities (SORP FRS 102) published March 2017

#### **1.2 Restricted Funds**

Restricted funds are those funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

#### **1.3 Unrestricted Funds**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### **1.4 Status**

The Newstead Wood Parents' Association is registered with the Charity Commission, its registration number is 272614.

## NEWSTEAD WOOD PARENTS' ASSOCIATION

### NOTES TO THE ACCOUNTS - continue FOR THE YEAR ENDED 31 JULY 2025

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	Total 2025 £	Total 2024 £
<b>2 Incoming Resources</b>		
Subscriptions & donations	3,660	5,312
Social Committee Functions	46,163	43,827
Bank Interest	1,925	616
Bank charges & refunds	0	0
Other income	0	0
<b>Total</b>	<b>51,748</b>	<b>49,755</b>
<b>3 Resources Expended</b>		
Charitable Expenditure:	0	0
Minibus expenses	0	0
Minibus leases	0	0
School Fund Awards & Hardship	0	0
Library & Termly donation	0	0
Charities	0	2,722
Departmental Projects (Ad Hoc funding)	43,000	30,000
<b>Total</b>	<b>43,000</b>	<b>30,000</b>

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## NEWSTEAD WOOD PARENTS' ASSOCIATION

### NOTES TO THE ACCOUNTS - continue FOR THE YEAR ENDED 31 JULY 2025

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	Total 2024 £	Total 2023 £
<b>4 Governance Costs</b>		
Social Committee Functions	7,920	10,344
Charitable Donation	-	-
Bank Charges	-	-
Other Costs	162	153
	<b>8,082</b>	<b>10,486</b>
<b>5 Funds</b>		
Bank Balance	61,430	97,767
Cash at hand	6	6
	<b>61,436</b>	<b>97,771</b>
<b>6 Accruals</b>		
Donation to the school	43,000	80,000
<b>Total</b>	<b>43,000</b>	<b>80,000</b>

**THE NEWSTEAD WOOD PARENTS' ASSOCIATION**

England & Wales - Charity number 272614

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# Accounts

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**NEWSTEAD WOOD PARENTS' ASSOCIATION**

ANNUAL REPORTS AND FINANCIAL STATEMENTS

*FOR THE YEAR ENDED*

*31ST JULY 2023*

## NEWSTEAD WOOD PARENTS' ASSOCIATION

### LEGAL AND ADMINISTRATIVE INFORMATION

#### Management Board Members

Victoria Cattermole	Chairperson
Anmol Rana	Vice Chairperson
Kapil Trivedi	Treasurer
Sara Bredemear	Secretary
Syed Hussain	Advisor

**Charity Number** 272614

**Registered Office** c/o Newstead Wood School

Avebury Avenue

Orpington

Kent

BR6 9SA

**Bank** Nat West Bank

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## NEWSTEAD WOOD PARENTS ASSOCIATION

Trustees Annual report for FY 22-23

### 1 Introduction

The Trustees of the Newstead Wood Parents Association (NWPA), who are also the management committee members of the association, submit their report and financial statement for the financial year ended 31st July 2023.

The Trustees with support from NWPA members lead the activities of the association. The Trustees deliver the NWPA objectives, uphold its values and set its strategic direction.

The Trustees are elected at the Annual General Meeting (AGM) and serve on the committee until the next AGM when they can be re-elected or step down.

In addition to the AGM, general meeting (GM) including Trustees, parents' representatives, the Head of Newstead Wood School and the school representative of the PA are held at least three times a year and the agendas with supporting papers are shared in advance of the meetings.

The Objective of the AGM and the GMs are

- To provide opportunities for cooperation between parents, staff and pupils
- To explore ideas and means to raise fund
- Discuss other school matters

A new constitution of the PA was voted in and adopted in September 2020 and approved by the Charity Commission.

### 2 Balance Sheet and Profit and Loss Statement

As of 31st July 2023 the NWPA has a net asset position of £61,225

Based on actual bank statement, the table below shows in more detail the balance sheet at the end of July 2023 showing the four cash or cash equivalent assets.

Balance sheet e/o FY

Cash in bank	61,219
<u>Cash in hand</u>	<u>6</u>
Total liquidity	61,225

This year the PA has run a net profit of £3,388, with three aspects worth noting:

- Decrease of donations from parents due to school leavers but without corresponding replacement donations, which are now going to PET.
- a very successful Familiarisation Test which was a major source of income
- a number of PA activities such as uniform sales, disco.

The table below shows an extract of the main sources of donations and income, charitable donations and income from NWPA activities.

## Profit and Loss Statement

### Income

Subscriptions & donations	£6,474
NWPA activities	£54,453

### Expenditure

Donations to the school	£50,000
<u>Governance expenses</u>	<u>£7,539</u>
<b>Net profit</b>	<b>£3,388</b>

### 3 Income from NWPA activities

One of the main functions of the NWPA is to shape, deliver and/or support social activities for parents and students and the Trustees are pleased about the high level of activity and funds raised.

For the year the NWPA delivered a number of discrete social and fund-raising activities, quiz night and regular uniform sales.

All of these activities had a fund-raising element and delivered a total net contribution of £54,453 (previous year £20,329).

Notable activities this year were:

Disco Party	£845
Uniform sales	£1,348
Famtest	£52,260

As all activities have resumed to pre-covid levels, the income raised is substantially higher than last 2 years.

The Trustees would like to collectively thank all the parents, volunteers school staff and occasionally students who contribute to shaping and delivering all the NWPA activities this year.

#### 4 Parents subscriptions and other income

The main source of income this year has been the generous donations of parents through regular standing orders, one-off donations, plus other donations such as through EasyFundRaising and amazon Smile.

This year these donations amounted to a total of £6,474.

The number of standing orders from parents has dropped to 3, with no new regular contributors in this financial year. This compares with 13 named regular contributors in the previous year.

EasyFundRaising and Amazon Smile continue to be successful; it contributed £538 this year and we thank the School for the continued support in advertising it through the Newsletter.

The Trustees would like to warmly thank the parents for their valuable and generous financial contributions.

#### 5 NWPA Donations to the school

In addition to supporting social events, the main mission of the NWPA is to provide donations to the School for certain specific purposes. The Trustees are pleased to say that despite the expected drop in income from parents' subscriptions, the Trustees decided to sustain donations to the School at the same level as last year.

For the year, in more specific details, the NWPA made the following charitable donations to Newstead wood:

##### **Donations**

School donation	£50,000
Total donations	£50,000

The yearly standing donations to the School will be invested as follows:

School Fund Awards and Hardship - £50,000

# INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF NEWSTEAD WOOD PARENTS' ASSOCIATION

I report on the accounts of the company for the year ended 31 July 2023, which are set out on pages 9 to 13.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

\* examine the accounts under section 145 of the Charities Act,

\*to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

\*to state whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

\*to keep accounting records in accordance with section 130 of the Charities Act; and

\*to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 28<sup>th</sup> May 2024

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME & EXPENDITURE ACCOUNTS)**

**FOR THE YEAR ENDED 31 JULY 2023**


	Notes	2023 Funds Total £	2022 Funds Total £
<b>Incoming Resources</b>			
Grants & Donations	2	6,474	10,351
Other Income	2	54,453	20,329
<b>Total Incoming Resources</b>		<b>60,927</b>	<b>30,680</b>
<b>Resources Expended:</b>			
Charitable Expenses	3	50,000	35,000
Governance Expenses	4	7,539	168
<b>Total resources expended</b>		<b>57,539</b>	<b>35,168</b>
Net Receipts/(Deficit)		3,388	(4,488)
Balance B/Fwd		6,761	11,249
<b>Balance C/Fwd</b>		<b>10,149</b>	<b>6,761</b>

# NEWSTEAD WOOD PARENTS' ASSOCIATION

## BALANCE SHEET FOR THE YEAR ENDED 31 JULY 2023

	Notes	£ 2023 £	£ 2022 £
<b>Current Assets</b>			
Cash at Bank	5	61,219	41,731
Cash in Hand		6	30
		<hr/>	<hr/>
		61,225	41,761
<b>Current Liabilities</b>			
Amounts falling due within 1 year:			
Accruals	6	50,000	35,000
		<hr/>	<hr/>
Net current assets (liabilities)		10,149	6,761
		<hr/>	<hr/>
<b>Total Net Assets</b>		<u>10,149</u>	<u>6,761</u>
 <b>Reserves and Funds</b>			
Restricted Funds			
General Funds		10,149	6,761
		<hr/>	<hr/>
		<u>10,149</u>	<u>6,761</u>

Approved by the trustees on: 28/05/24

Signed on their behalf by: 

(name & signature)

# NEWSTEAD WOOD PARENTS' ASSOCIATION

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2023

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### 1 Accounting Policies

#### 1.1 Basis of preparation

The accounts have been prepared in accordance under the historical cost convention in accordance with the Statement of Recommended Practice in accordance with Financial Reporting Standard for Smaller Entities Accounting and Reporting by Charities (SORP FRS 102) published March 2017

#### 1.2 Restricted Funds

Restricted funds are those funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

#### 1.3 Unrestricted Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### 1.4 Status

The Newstead Wood Parents' Association is registered with the Charity Commission, its registration number is 272614.

# NEWSTEAD WOOD PARENTS' ASSOCIATION

## NOTES TO THE ACCOUNTS - *continue* FOR THE YEAR ENDED 31 JULY 2023

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	<b>Total</b>	<b>Total</b>
	2023	2022
	£	£
<b>2 Incoming Resources</b>		
Subscriptions & donations	6,474	10,351
Social Committee Functions	54,453	20,329
Bank Interest	8	8
Bank charges & refunds	0	0
Other income	0	0
<b>Total</b>	<b><u>60,927</u></b>	<b><u>30,680</u></b>
<b>3 Resources Expended</b>	<b>£</b>	<b>£</b>
Charitable Expenditure:		
Minibus expenses	0	0
Minibus leases	0	0
School Fund Awards & Hardship	0	0
Library & Termly donation	0	0
Departmental Projects (Ad Hoc funding)	50,000	35,000
<b>Total</b>	<b><u>50,000</u></b>	<b><u>35,000</u></b>

# NEWSTEAD WOOD PARENTS' ASSOCIATION

## NOTES TO THE ACCOUNTS - *continue* FOR THE YEAR ENDED 31 JULY 2023

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	Total 2023 £	Total 2022 £
<b>4 Governance Costs</b>		
Social Committee Functions	<b>7,399</b>	-
Charitable Donation	-	-
Bank Charges	-	-
Other Costs	140	168
	<b>7,539</b>	<b>168</b>
<b>5 Funds</b>	£	£
Bank balance	61,219	41,731
Cash at Hand	6	30
	<b>61,225</b>	<b>41,761</b>
<b>6 Accruals</b>	£	£
Donation to the school	50,000	35,000
	<b>50,000</b>	<b>35,000</b>

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**THE NEWSTEAD WOOD PARENTS' ASSOCIATION**

England & Wales - Charity number 272614

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# Accounts

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**NEWSTEAD WOOD PARENTS' ASSOCIATION**

ANNUAL REPORTS AND FINANCIAL STATEMENTS

*FOR THE YEAR ENDED*

*31ST JULY 2022*

## NEWSTEAD WOOD PARENTS' ASSOCIATION

### LEGAL AND ADMINISTRATIVE INFORMATION

#### Management Board Members

Rajen Kandel	Chairperson
Rewani Senaratna	Vice Chairperson
Xinyun Wang	Treasurer
Lola Enape	Secretary
Syed Hussain	Advisor

**Charity Number** 272614

**Registered Office** c/o Newstead Wood School

Avebury Avenue

Orpington

Kent

BR6 9SA

**Bank** Nat West Bank

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## NEWSTEAD WOOD PARENTS ASSOCIATION

Trustees Annual report for FY 21-22

### 1 Introduction

The Trustees of the Newstead Wood Parents Association (NWPA), who are also the management committee members of the association, submit their report and financial statement for the financial year ended 31st July 2022.

The Trustees with support from NWPA members lead the activities of the association. The Trustees deliver the NWPA objectives, uphold its values and set its strategic direction.

The Trustees are elected at the Annual General Meeting (AGM) and serve on the committee until the next AGM when they can be re-elected or step down.

In addition to the AGM, general meeting (GM) including Trustees, parents' representatives, the Head of Newstead Wood School and the school representative of the PA are held at least three times a year and the agendas with supporting papers are shared in advance of the meetings.

The Objective of the AGM and the GMs are

- To provide opportunities for cooperation between parents, staff and pupils
- To explore ideas and means to raise fund
- Discuss other school matters

A new constitution of the PA was voted in and adopted in September 2020 and approved by the Charity Commission.

### 2 Balance Sheet and Profit and Loss Statement

As of 31st July 2022 the NWPA has a net asset position of £41,761

Based on actual bank statement, the table below shows in more detail the balance sheet at the end of July 2022 showing the four cash or cash equivalent assets.

Balance sheet e/o FY

Cash in bank	41,731
<u>Cash in hand</u>	<u>30</u>
Total liquidity	41,761

This year the PA has run a net loss of £4,488, with three aspects worth noting:

- Decrease of donations from parents due to school leavers but without corresponding replacement donations, which are now going to PET.
- not running the Familiarisation Test, due to the pandemic which would have been a major source of income
- a much lower level of PA activities due to the pandemic

The table below shows an extract of the main sources of donations and income, charitable donations and income from NWPA activities.

## Profit and Loss Statement

### Income

Subscriptions & donations	£10,351
NWPA activities	£20,329

### Expenditure

Donations to the school	£35,000
Governance expenses	£168
<b>Net loss</b>	<b>- £4,488</b>

### 3 Income from NWPA activities

One of the main functions of the NWPA is to shape, deliver and/or support social activities for parents and students and the Trustees are pleased about the high level of activity and funds raised.

The year was severely impacted by the pandemic, the activities have been cancelled. For the year the NWPA delivered around 6 (previous year: 17) discrete social and fund-raising activities, quiz night and regular uniform sales.

All of these activities had a fund-raising element and delivered a total net contribution of £20,329 (previous year £2,411).

Notable activities this year were:

Disco Party	£969
Uniform sales	£1,628
Famtest	£17,732

Not considering the pandemic, and considering the fam test was fully scheduled, that income that NWPA activities would have raised would have been substantially higher than

last 2 years.

The Trustees would like to collectively thank all the parents, volunteers school staff and occasionally students who contribute to shaping and delivering all the NWPA activities this year.

#### 4 Parents subscriptions and other income

The main source of income this year has been the generous donations of parents through regular standing orders, one-off donations, plus other donations such as through EasyFundRaising and amazon Smile.

This year these donations amounted to a total of £10,351.

The number of standing orders from parents has dropped to 13, with no new regular contributors in this financial year. This compares with 26 named regular contributors in the previous year.

Notable donations this year were from Charities Trust (£4,148) .

EasyFundRaising and Amazon Smile continue to be successful; it contributed £275 this year and we thank the School for the continued support in advertising it through the Newsletter.

The Trustees would like to warmly thank the parents for their valuable and generous financial contributions.

#### 5 NWPA Donations to the school

In addition to supporting social events, the main mission of the NWPA is to provide donations to the School for certain specific purposes. The Trustees are pleased to say that despite the expected drop in income from parents' subscriptions, the Trustees decided to sustain donations to the School at the same level as last year.

For the year, in more specific details, the NWPA made the following charitable donations to Newstead wood:

## Donations

School donation	£35,000
<hr/>	
Total donations	£35,000

The yearly standing donations to the School was invested as follows as evidenced in the letter sent by the School:

School Hall AV Upgrade and Renewal - £35,000

# **INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF NEWSTEAD WOOD PARENTS' ASSOCIATION**

I report on the accounts of the company for the year ended 31 July 2022, which are set out on pages 8 to 12.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

\* examine the accounts under section 145 of the Charities Act,

\*to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

\*to state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

\*to keep accounting records in accordance with section 130 of the Charities Act; and

\*to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 27<sup>th</sup> March 2023

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME & EXPENDITURE ACCOUNTS)**

**FOR THE YEAR ENDED 31 JULY 2022**

	Notes	2022 Funds Total £	2021 Funds Total £
<b>Incoming Resources</b>			
Grants & Donations	2	10,351	11,806
Other Income	2	20,329	2,414
<b>Total Incoming Resources</b>		<b>30,680</b>	<b>14,220</b>
<b>Resources Expended:</b>			
Charitable Expenses	3	35,000	21,000
Governance Expenses	4	168	63
<b>Total resources expended</b>		<b>35,168</b>	<b>21,063</b>
Net Receipts/(Deficit)		(4,488)	(6,843)
Balance B/Fwd		11,249	18,092
<b>Balance C/Fwd</b>		<b>6,761</b>	<b>11,249</b>

# NEWSTEAD WOOD PARENTS' ASSOCIATION

## BALANCE SHEET FOR THE YEAR ENDED 31 JULY 2022

	Notes	£ 2022 £	£ 2021 £
<b>Current Assets</b>			
Cash at Bank	5	41,731	32,159
Cash in Hand		30	90
		<hr/>	<hr/>
		41,761	32,249
<b>Current Liabilities</b>			
Amounts falling due within 1 year:			
Accruals	6	35,000	21,000
		<hr/>	<hr/>
Net current assets (liabilities)		6,761	11,249
		<hr/>	<hr/>
<b>Total Net Assets</b>		<u>6,761</u>	<u>11,249</u>
 <b>Reserves and Funds</b>			
Restricted Funds			
General Funds		6,761	11,249
		<hr/>	<hr/>
		<u>6,761</u>	<u>11,249</u>

Approved by the trustees on: 21/03/23

Signed on their behalf by:



(name & signature)

# NEWSTEAD WOOD PARENTS' ASSOCIATION

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

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### 1 Accounting Policies

#### 1.1 Basis of preparation

The accounts have been prepared in accordance under the historical cost convention in accordance with the Statement of Recommended Practice in accordance with Financial Reporting Standard for Smaller Entities Accounting and Reporting by Charities (SORP FRS 102) published March 2017

#### 1.2 Restricted Funds

Restricted funds are those funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

#### 1.3 Unrestricted Funds

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

#### 1.4 Status

The Newstead Wood Parents' Association is registered with the Charity Commission, its registration number is 272614.

# NEWSTEAD WOOD PARENTS' ASSOCIATION

## NOTES TO THE ACCOUNTS - *continue* FOR THE YEAR ENDED 31 JULY 2022

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	Total	Total
	2022	2021
	£	£
<b>2 Incoming Resources</b>		
Subscriptions & donations	10,351	11,806
Social Committee Functions	20,329	2,411
Bank Interest	8	3
Bank charges & refunds	0	0
Other income	0	0
<b>Total</b>	<b>30,680</b>	<b>14,220</b>

	£	£
<b>3 Resources Expended</b>		
Charitable Expenditure:		
Minibus expenses	0	0
Minibus leases	0	12000
School Fund Awards & Hardship	0	5000
Library & Termly donation	0	4000
Departmental Projects (Ad Hoc funding)	35,000	0
<b>Total</b>	<b>35,000</b>	<b>21,000</b>

# NEWSTEAD WOOD PARENTS' ASSOCIATION

## NOTES TO THE ACCOUNTS - *continue* FOR THE YEAR ENDED 31 JULY 2022

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	Total 2022 £	Total 2021 £
<b>4 Governance Costs</b>		
Social Committee Functions	-	-
Charitable Donation	-	-
Bank Charges	-	-
Other Costs	168	123
	<b>168</b>	<b>123</b>
<b>5 Funds</b>	£	£
Bank balance	41,731	32,159
Cash at Hand	30	90
	<b>41,761</b>	<b>32,249</b>
<b>6 Accruals</b>	£	£
Donation to the school	35,000	21,000
	<b>35,000</b>	<b>21,000</b>

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