

NEWSTEAD WOOD PARENTS ASSOCIATION

ANNUAL REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st 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
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Cash in hand	6
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Total liquidity	61,436
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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

Net profit	£665
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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

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.

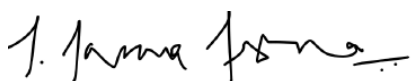
Basis of independent examiner's report

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

BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2025

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

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

	Total 2025 £	Total 2024 £
2 Incoming Resources		
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
	<hr/>	<hr/>
Total	51,748	49,755
	<hr/>	<hr/>
3 Resources Expended		
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
	<hr/>	<hr/>
Total	43,000	30,000

NEWSTEAD WOOD PARENTS' ASSOCIATION

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

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