

Annual Treasurer's Report: Newbridge Primary School Association 2018-2019

Registered Charity No. 1014793

The NPSA is the parent and teacher fundraising body for Newbridge Primary School, Bath, UK. The Association's aims are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school. In doing so it provides opportunities for parents and local community to get involved with fun activities at the school, and raises funds for 'extra' items outside of the main school budget. The NPSA Trustees meet approximately once every month to vote on funding requests made by the school's Senior Management team, and the wider NPSA membership meet once every two months to plan events.

This year Amy Osborne continued as Chair while she seeks a replacement for next academic year.

The NPSA has recently formed a Grants & Fundraising team who have worked up a 5 year "Wellbeing" plan with the School's Senior Leadership Team, so we have a clear plan for grant applications and spending of those grants in line with our plans to bring learning outside, and create more useable spaces on our large site.

This year was another record-breaking fundraising year for the NPSA, raising £31,551 and over £34,000 was donated to school projects.

The starting balance in September 2018 was £30,984 and the finishing balance on 31st August 2019 was £25,675.

The larger donations to the school in 2018-19 were also for a subscription to Jigsaw which is a PSHE curriculum, a sound system in the Upper School hall, two new interactive whiteboards, laptops and maths resources. This year the NPSA funded the first ever Newbridge Primary School science week – which involved lessons during school and a fair at the weekend both of which were free for all the children and the wider community, organized by parent volunteers and bringing in local science companies and education institutions. It was a huge hit with the teachers and the children, and cost £1,130. Our final large expenditure was £6,000 payment to school to which we attached no conditions, the funds were needed by the SLT.

The NPSA also continued to fund regular commitments such as half the cost of Forest School and the annual Twinkl subscription, which provides invaluable classroom resources for teachers to use. The contributions towards school trips in all year groups and snacks for SATS pupils continued. The NPSA also pays for important Life Skills training for Year 6 pupils as well as a payment towards their leaving gift.

The NPSA spent £463 on asset purchases – these items included an urn, some trolleys, a Hoover and other consumables.

As usual we paid an advance fee to secure a fireworks display for the following year and 10 places at the 2019 Bath half marathon. We have given these places to 10 parents each of whom need to raise £250 for the NPSA.

We would like to thank all parents for supporting our fundraising efforts – especially our Bath Half runners!

Finally, our reserves policy has remained the same. We are keeping two years' worth of regular school commitments in our Santander account. On 31 August 2019 there was £16,6225 in this account, which is equivalent to approximately £8,000 a year. This is to safeguard the basic commitments we have made to school in the case of a severe downturn in fundraising if for example the NPSA has a lack of volunteers or events don't raise the high amounts they have recently.

Account Summary

Starting balance 1 Sep 2018	£30,984
Bank balance 31/08/19	£25,675
Payments in not cleared (cash in safe)	£485
Payments not cleared	£0
Net Balance at end of 2018-19 year	£26,161

Fundraising

	RECEIPTS	COSTS	PROFITS
Fireworks	£2,893	£1,170	£1,723
TBC	£0	£0	£0
Concert mulled wine	£203	£0	£203
Calendars	£1,611	£418	£1,194
Film night	£160	£90	£70
Xmas Cards	£1,866	£1,435	£431
Xmas Fair	£4,238	£1,288	£2,950
Table top sale	£0	£0	£0
Climbing wall	£302	£370	-£67
Fun Run	£164	£25	£139
Book bags and hats	£0	£0	£0
Discos	£1,005	£478	£526
Cake Sales & Assemblies	£890	£0	£890
Quiz Night	£2,374	£802	£1,572
Upper School football tournament	£474	£118	£356
BBQ	£2,264	£977	£1,287
Easter egg hunt	£210	£41	£168
Comedy night	£1,915	£833	£1,082
Summer Fair	£4,269	£1,514	£2,755
Summer Raffle	£2,748	£235	£2,513
Lower School football tournament	£140	£80	£60
Planetarium & science fair	£2,322	£1,353	£968
Scarecrow trail	£428	£83	£345
Sound system	£808	£0	£808

Nativity Photos	£79	£0	£79
Half marathon tshirts	£295	£350	-£55
Bags 2 school	£272		£272
Donations	£11,203		£11,203
Interest	£90		£90
TOTAL	£ 43,222	£ 11,662	£31,559

Expenditure

Donations to the school:

Regular school commitments	Budget	Spend to date	Balance
School trips (£250 per year)	£1,750	£1,250	£500
Forest School (£500 equip/£2,700 classes/ £350 for previous y)	£3,550	£3,757	-£207
Books at bedtime	£50	£32	£18
Y6 life skills	£600	£464	£136
Y6 leavers gift	£600	£515	£85
Defibrillator batteries (£200 c/o)	£400	£565	-£165
Costumes for dance umbrella (£100 c/o)	£200	£26	£174
Twinkl subscription	£1,000	£1,024	-£24
SATS snacks	£90	£91	-£1
Cookery ingredients	£50	£0	£50
Other school commitments			
Forest school maintenance	£1,000	£900	£100
£45 left over for murals and clay for Paolo	£45	£51	-£6
painting aprons	£100	£99	£1
Jigsaw	£2,705	£2,705	£0
Projector	£280	£277	£3
Maths with parents	£1,700	£1,698	£2
Art supplies	£134	£134	£0
Whisper phones	£200	£200	£0
Luggage trolleys	£100	£100	£0
field accessibility gate	£877	£877	£0
Science week	£1,130	£1,130	£0
Sand pit repairs	£161	£161	£0

Junior Librarian licence upgrade	£660	£660	£0
Maths resources	£135	£135	£0
Everyone Active	£300	£300	£0
My Concerns subscription	£895	£895	£0
Sound system upper school hall	£3,634	£3,634	£0
6k from last year's charity donations to school	£6,000	£6,000	£0
My Word books KS1 & power of reading sub	£390	£390	£0
Interactive screens	£4,030	£4,030	£0
Foundation stage outside storage	£922	£922	£0
Laptops	£1,495	£1,495	£0
Art week	£357	£357	-£0.19
Total School Expenditure	£35,540	£34,873	£668

Other:

NPSA Running Expenses	
Misc. (PTA liability insurance, ticketing fees, consumables)	£326.70
NPSA Asset Purchases	
Urn, Bins, Trolleys, Hoover, consumables	£463.43
Advance Commitments	
Fireworks and Bath Half	£720
Running costs for events	
As above	£11,662
Total NPSA Expenditure	£13,172.13



CHARITY COMMISSION
FOR ENGLAND AND WALES

Name
Newbridge Primary School Association

No (if any)
1014793

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2018	To	Period end date 31/08/2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	31,929	-	-	31,929	31,064
Interest	90	-	-	90	41
Donations	11,203	-	-	11,203	14,763
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,222	-	-	43,222	45,868
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,222	-	-	43,222	45,868
A3 Payments					
Event running expenses	12,709	-	-	12,709	13,093
Donations to school	34,873	-	-	34,873	28,824
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,582	-	-	47,582	41,917
A4 Asset and investment purchases, (see table)					
	463	-	-	463	715
	-	-	-	-	-
Sub total	463	-	-	463	-
Total payments	48,045	-	-	48,045	41,917
Net of receipts/(payments)	- 4,823	-	-	- 4,823	3,951
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,984	-	-	30,984	-
Cash funds this year end	26,161	-	-	26,161	3,951

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	balance at 31/08/2019	26,161	-	-
		-	-	-
		-	-	-
	Total cash funds	26,161	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent examiner's report to the trustees of Newbridge Primary School Association

I report to the trustees on my examination of the accounts of the Newbridge Primary School Association (the Trust) for the year ended 31 August 2019.

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 all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Nicholas Simon Wharf

B(Sc) Hons

Address: 220 Newbridge Road, Bath. BA1 3LG.

Date: 07/06/2020