

Annual Treasurer's Report:
Newbridge Primary School Association 2021-2022
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 Katherine Wellings continued in her role as Chair, Miriam Wharf remained as Secretary and Katherine Runacres remained as Treasurer. Katherine W and Miriam wish to step down at the end of the school year, but Katherine R will stay on for one further year until the end of academic year 2022-23.

School was very much back to normal from September 2021, and our opportunities for fundraising were much increased, although not completely back up to pre-pandemic levels.

The starting balance in September 2021 was £37,707 (this is both money in the bank and cash in the safe) and the finishing balance on 31st August 2021 was £49,590 (again, both money in the bank and cash in the safe combined).

As you can see the balance is unusually high. We were hoping to spend £22,000 on outdoor play equipment for the school playgrounds over the summer, but this project was delayed and will now fall into the next financial year.

The school senior leadership team has asked the NPSA to contribute to a large project to improve the play equipment at school, as there is barely any in place at the moment, its all too old, broken, rotten and most has been removed over time.

We are aware we are holding on to too much cash at the moment, but we will be spending the committed £22,000 hopefully in the first term of next school year.

As usual we keep £16,000 in a savings account to cover approximately 2 years of our very basic commitments to school, and this summer we closed down our Santander account and whilst the money is currently in our Lloyds current account, we are opening a savings account with Metro Bank. We chose Metro bank because they have a free community bank account, and the branch in Bath has a coin counting machine which would be hugely helpful after our big

summer/Christmas fairs which normally involve hours of manually counting coins.

We are still holding onto the National Lottery grant for £6,200 for an intergenerational wellbeing project. This has obviously had to be on hold since the pandemic, and mixing children with more vulnerable older people hasn't been possible. We hope to be able to organize something next school year.

We were lucky enough to benefit from corporate donations totaling £2,959 and private donations totaling £3,308 during the year totaling. We raised £18,711 through events, and a total of £448 from Giving Machine & Amazon Smile, and £323 from Bag2School. Our total income for the year was £25,752.

Our regular annual commitments to the school totaled £9493 this year, which is higher than usual, but this is because some of this was carried over from last year.

These regular commitments are things like Forest School, trips for year groups, Doodle and Twinkl subscriptions, gifts for year 6 leavers, and batteries for the defibrillators.

We did manage to spend £1764 of the money earmarked for outdoor play equipment before the end of the school year, and along with that our other largest purchase was £1150 on world book day. We spend £839 on refreshing the pond in the forest school area. All of these will benefit all the children at school.

We decided this year to introduce a Family grant which will be cash that Mrs Kennaugh, the headteacher, to have as an emergency fund for families in need. The idea for this came from the Ukrainian refugees who arrived at our school with very little.

We had £255 left over from a Neighborhood Covid grant from the year before, which we gave Mrs Kennaugh in cash. Going forward we will give her £100 cash each term to keep this going.

The NPSA spent £169 on assets this year – two urns to help us with drinks at events. Along with that we renewed our Parentkind subscription for £128, and £45 on our ticketing website. Finally we bought a second iZettle machine to make card payments easier at our summer events.

As usual we paid an advance fee to secure a fireworks display for the following year and we have also bought 10 places at the 2023 Bath Half marathon.

Account Summary

| | |
|---------------------------|----------------|
| Starting balance Sep 2021 | £37,707 |
| Bank balance 01/09/22 | £48,679 |
| Income not cleared | £1,133 |
| Payments not cleared | £222 |
| Net Balance | £49,590 |

Fundraising

| | RECEIPTS | COSTS | PROFITS |
|--|-----------------|----------------|----------------|
| Xmas puddings | £993 | £539 | £453 |
| November online quiz | £234 | £0 | £234 |
| Xmas raffle | £2,375 | £420 | £1,955 |
| Calendars | £1,583 | £327 | £1,256 |
| Julian House cake sale | £108 | £108 | £0 |
| Xmas Cards | £2,460 | £1,960 | £500 |
| Window wonderland | £370 | £188 | £181 |
| 100 club | £1,839 | £386 | £1,453 |
| Quiz | £2,214 | £456 | £1,757 |
| Santas Grotto | £924 | £100 | £824 |
| Grow your pound | £89 | £0 | £89 |
| Lamp raffle for NPSA | £469 | £0 | £469 |
| Cake & Uniform Sales & Assemblies | £1,009 | £140 | £869 |
| Fun run | £354 | £0 | £354 |
| Upper School football tournament | £560 | £147 | £413 |
| Summer BBQ | £3,130 | £1,183 | £1,947 |
| Summer Fair | £2,011 | £386 | £1,625 |
| Fireworks | £3,102 | £1,238 | £1,864 |
| Lamp raffle for Ukraine | £109 | £109 | £0 |
| Summer raffle | £2,134 | £0 | £2,134 |
| Amazon Smile & Giving Machine | £448 | £0 | £448 |
| Mr Cumpson in the stocks | £334 | £0 | £334 |
| Leaving gifts for Mim, Fiona & Katherine | £255 | £255 | £0 |
| Corporate donations | £2,959 | £0 | £2,959 |
| Bags 2 school | £323 | | £323 |
| Donations | £3,308 | | £3,308 |
| Interest | £3 | | £3 |
| | | | |
| TOTAL | £ 33,696 | £ 7,944 | £25,752 |

Update from here Expenditure

Donations to the school:

| Regular school commitments | Budget | Spend to date | Balance |
|--|----------------|----------------------|----------------|
| year trips (£250 per year) | £1,750 | £1,250 | £500 |
| Doodle Maths (carrying over £840) | £1,680 | £1,680 | £0 |
| Forest School (£500 equip/£2,700 classes) | £3,200 | £3,200 | £0 |
| Book at bedtime (carrying over £50) | £100 | £0 | £100 |
| Y6 life skills | £600 | £848 | -£248 |
| Y6 leavers gift | £550 | £75 | £475 |
| Defibrillator batteries | £300 | £295 | £5 |
| Costumes for dance umbrella | £200 | £0 | £200 |
| Twinkl subscription (carrying over £1000) | £2,000 | £2,050 | -£50 |
| SATS snacks | £100 | £95 | £5 |
| | | | |
| | | | |
| Other school commitments | | | |
| Medlock trust grant (outdoor learning- for outdoor play equip) | £4,520 | £0 | £4,520 |
| National Lottery grant wellbeing intergenerational art project | £6,200 | £0 | £6,200 |
| Wessex W grant (£250) plus £650 from NPSA for pond area | £900 | £839 | £61 |
| Neighbourly Covid19 grant (hardship cash w Gill) | £255 | £255 | £0 |
| Panto | £150 | £150 | £0 |
| Gazebo repurchase with insurance claim | £630 | £633 | -£3 |
| World Book day | £1,150 | £1,150 | £0 |
| Outdoor play equipment (£22k from npsa) | £17,480 | £0 | £17,480 |
| £140 to school for bottles, hats and bags | £140 | £140 | £0 |
| | | | |
| Total School Expenditure | £40,155 | £12,659 | £28,746 |

Other:

| | Spend to date |
|-------------------------------|----------------------|
| NPSA Running Expenses | |
| Parentkind | £128 |
| NPSA Asset Purchases | |
| Urns & ticketing website | £248 |
| Advance Commitments | |
| Fireworks | £360 |
| Bath half | £474 |
| Total NPSA Expenditure | £1,210 |

SUMMARY REPORT 2021-2022

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|----------------------------|---------|
| Current balance: | £49,590 |
| Balance after commitments: | £20,854 |
| Forecast income: | £0 |
| Expected balance Sep 2022 | £20,854 |

BALANCE:

| | |
|-----------------------------|----------------|
| Starting balance Sep 2021 | £37,707 |
| Bank balance 01/09/22 | £48,679 |
| Income not cleared | £1,133 |
| Payments not cleared | £222 |
| Net Balance | £49,590 |
| Forecast commitments | £28,736 |
| Remaining Balance | £20,854 |

FORECAST:

| FORECAST: | |
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| TOTAL | £0 |
| Expected balance for Sep 2021 | £20,854 |

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| Income Check | - |
| Expenditure Check (Costs + Expenditure | - |
| Balance check (starting balance+profits) | - |

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|----------------------------|---------|
| HMRC Filing Figures | |
| TOTAL INCOME | £33,696 |
| TOTAL EXPENDITURE | £21,814 |

EXPENDITURE SUMMARY

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|--------------------------------|----------------|
| School expenditure | £12,659.45 |
| NPSA & commitments expenditure | £1,209.87 |
| Total expenditure | £13,869 |

COMMITMENTS SUMMARY

| COMMITMENTS SUMMARY | | | |
|---|----------------|----------------|----------------|
| | Budget | Spend to date | Balance |
| NPSA Running Expenses | | | |
| Parentkind | £250 | £128 | £122 |
| NPSA Asset Purchases | | | |
| Urns & ticketing website | £250 | £248 | £2 |
| Advance Commitments | | | |
| Fireworks | £300 | £360 | -£60 |
| Bath half | £400 | £474 | -£74 |
| Total NPSA Expenditure | £1,200 | £1,210 | -£10 |
| Regular school commitments | | | |
| year trips (£250 per year) | £1,750 | £1,250 | £500 |
| Doodle Maths (carrying over £840) | £1,680 | £1,680 | £0 |
| Forest School (£500 equip/£2,700 classes) | £3,200 | £3,200 | £0 |
| Book at bedtime (carrying over £50) | £100 | £0 | £100 |
| Y6 life skills | £600 | £848 | -£248 |
| Y6 leavers gift | £550 | £75 | £475 |
| Defibrillator batteries | £300 | £295 | £5 |
| Costumes for dance umbrella | £200 | £0 | £200 |
| Twinkl subscription (carrying over £1000) | £2,000 | £2,050 | -£50 |
| SATS snacks | £100 | £95 | £5 |
| | | | |
| Other school commitments | | | |
| Medlock trust grant (outdoor learning) | £4,520 | £0 | £4,520 |
| National Lottery grant wellbeing intergeneratic | £6,200 | £0 | £6,200 |
| Wessex W grant (£250) plus £650 from NPSA | £900 | £839 | £61 |
| Neighbourly Covid19 grant (hardship cash w G | £255 | £255 | £0 |
| Panto | £150 | £150 | £0 |
| Gazebo repurchase with insurance claim | £630 | £633 | -£3 |
| World Book day | £1,150 | £1,150 | £0 |
| Outdoor play equipment (£22k from npsa) | £17,480 | £0 | £17,480 |
| £140 to school for bottles, hats and bags | £140 | £140 | £0 |
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| Total School Expenditure | £40,155 | £12,659 | £28,746 |
| TOTAL | £41,355 | £13,869 | £28,736 |

INCOME SUMMARY

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|---------------------------|---------|
| Total profits | £25,752 |
| Balance after expenditure | £11,882 |

FUNDRAISING SUMMARY

| | RECEIPTS | COSTS | PROFITS |
|-----------------------------|-----------------|----------------|----------------|
| Xmas puddings | £993 | £539 | £453 |
| November online quiz | £234 | £0 | £234 |
| Xmas raffle | £2,375 | £420 | £1,955 |
| Calendars | £1,583 | £327 | £1,256 |
| Julian House cake sale | £108 | £108 | £0 |
| Xmas Cards | £2,460 | £1,960 | £500 |
| Window wonderland | £370 | £188 | £181 |
| 100 club | £1,839 | £386 | £1,453 |
| Quiz | £2,214 | £456 | £1,757 |
| Santas Grotto | £924 | £100 | £824 |
| Grow your pound | £89 | £0 | £89 |
| Lamp raffle for NPSA | £469 | £0 | £469 |
| Cake & Uniform Sales & As | £1,009 | £140 | £869 |
| Fun run | £354 | £0 | £354 |
| Upper School football tour | £560 | £147 | £413 |
| Summer BBQ | £3,130 | £1,183 | £1,947 |
| Summer Fair | £2,011 | £386 | £1,625 |
| Fireworks | £3,102 | £1,238 | £1,864 |
| Lamp raffle for Ukraine | £109 | £109 | £0 |
| Summer raffle | £2,134 | £0 | £2,134 |
| Amazon Smile & Giving Ma | £448 | £0 | £448 |
| Mr Cumpson in the stocks | £334 | £0 | £334 |
| Leaving gifts for Mim, Fion | £255 | £255 | £0 |
| TBC | £0 | £0 | £0 |
| Corporate donations | £2,959 | £0 | £2,959 |
| Grants | £0 | £0 | £0 |
| Bags 2 school | £323 | | £323 |
| Donations | £3,308 | | £3,308 |
| Interest | £3 | | £3 |
| | | | |
| | | | |
| | | | |
| TOTAL | £ 33,696 | £ 7,944 | £25,752 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

NEWBRIDGE PRIMARY SCHOOL ASSOCIATION

On accounts for the year
ended

31ST AUGUST 2022

Charity no

(if any)

1014793

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31ST AUGUST 2022**

Responsibilities and
basis of report

As the charity's trustees, 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 (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 26TH November 22

Name:

GRAHAM BATES

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

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| 95 CORNBRAsh RISE |
| HILPERTON |
| TROWBRIDGE WILTSHIRE BA14 7TS |

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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