



31st Aug
2022



Newburgh PTA
Finance Report
2021/2022



Annual Summary
31st Aug 2022



Total 2021-2022	Income £ 21,432	Expenditure -£ 11,376.36
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Charity Commission Annual Return 2022

NEWBURGH PARENTS GROUP

Charity registration number: 1144280

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

01/09/2021

Financial period end date

31/08/2022

Income and spending

Income £

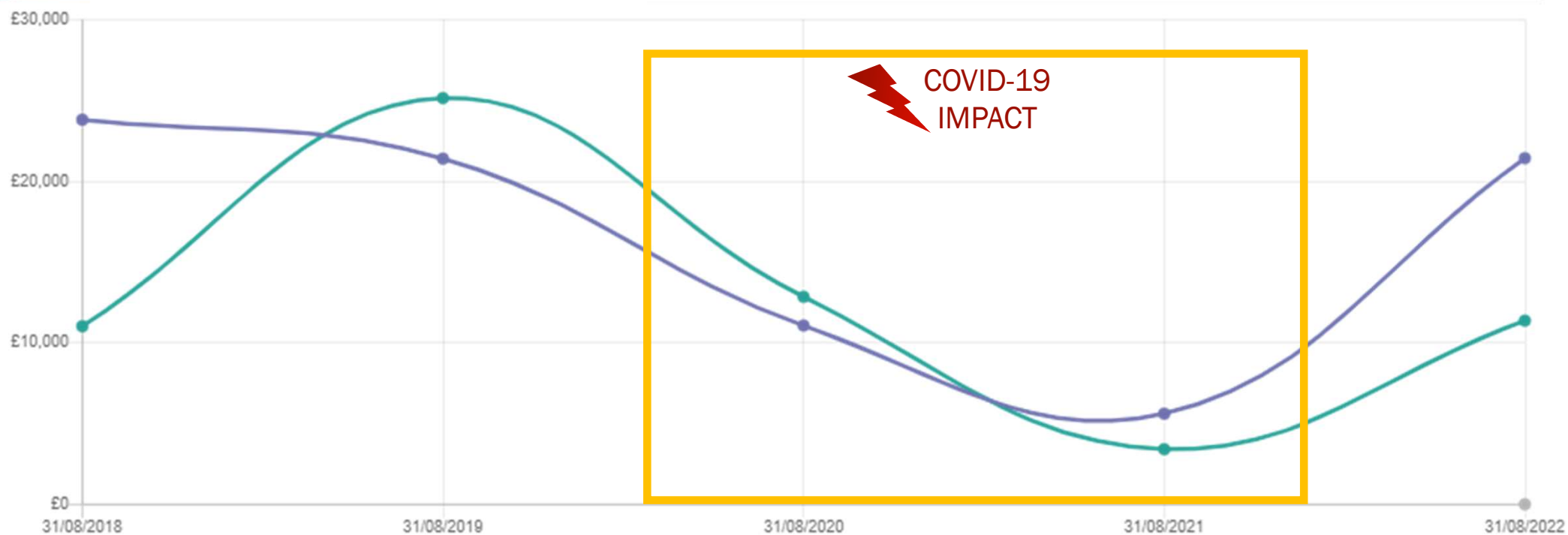
£ 21,432

Spending £

£ 11,376

Year on Year Summary

Income / Expenditure	31/08/2018	31/08/2019	31/08/2020	31/08/2021	31/08/2022
Total gross income	£23.81k	£21.40k	£11.07k	£5.62k	£21.43k
Total expenditure	£11.03k	£25.15k	£12.85k	£3.42k	£11.38k
Income from government contracts	N/A	N/A	N/A	N/A	N/A
Income from government grants	N/A	N/A	N/A	N/A	£14



Covid-19 significantly impacted 2020-2021 financials.
Strong recovery in 2022 with £15.81k income improvement.

Annual Summary 31st Aug 2022



WDC Covid Grant £ 12,500

Bend The Rules Day £ 1,760

Class Photos £ 1,412

WDC Jubilee Grant £ 1,000

Father Christmas Letters & Gifts £ 708

Jubilee Fair £ 632



Most Profitable



Garden Courtyard Project -£ 2,443

Jubilee Coins -£ 1,086

School Trip sub -£ 1,400

ICT Equipment -£ 1,079

Reception Mud Kitchen -£ 645

World Book Day Books for School -£ 374



Balance Sheet

As at 31 August	2021 £	Movement £	2022 £
Petty cash	215.79	3.73	219.52
Bank	12,444.77	10,084.34	22,529.11
Stock - drinks	0.00	0.00	0.00
100 Club Creditor	(102.00)	(32.27)	(134.27)

Friends of Newburgh Primary School/Newburgh Parents Group Annual Financial Report for the Year ended 31st August 2022

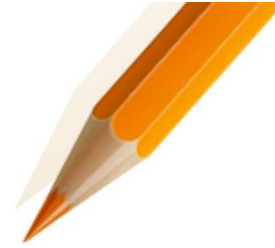
Income Statement

Year ended 31 August 2022	Income £	Direct expenditure £	Net £	PY £	PY Var
Summary of Events held					
Fairs	2,738.51	(2,621.99)	116.52	1.00	115.52
Xmas Fair	910.02	(201.29)	708.73	0.00	708.73
Jubilee Fair, Bend the Rules & Coins	1,828.49	(2,420.70)	(592.21)	1.00	(593.21)
Grants/donations/match giving	13,863.79	0.00	13,863.79	1,000.00	12,863.79
Donations (Warwick District Council Grants for Covid & Jubilee + Matched Giving)	13,863.79	0.00	13,863.79	1,000.00	12,863.79
HMRC gift aid claims	0.00	0.00	0.00	0.00	0.00
Events	2,281.00	(841.80)	1,439.20	1,578.63	(139.43)
Class Photos	2,254.00	(841.80)	1,412.20	1,301.53	110.67
Cake Stalls	0.00	0.00	0.00	0.00	0.00
Xmas Calendar	0.00	0.00	0.00	277.10	(277.10)
Quiz Nights	0.00	0.00	0.00	0.00	0.00
2nd Costume/books sales	27.00	0.00	27.00	0.00	27.00
Regular fundraising	2,548.89	(1,583.58)	965.31	(537.39)	1,502.70
Non School Uniform 'Bend the Rules Day'	1,025.00	0.00	1,025.00	19.50	1,005.50
Reception welcome tea party & welcome evening	0.00	(7.15)	(7.15)	0.00	(7.15)
Easy fundraising	32.91	0.00	32.91	116.56	(83.65)
Bags 4 U	0.00	0.00	0.00	0.00	0.00
100 Club	1,082.00	(251.90)	830.10	506.55	323.55
Year 6 Leaver Event	408.00	(1,054.50)	(646.50)	(1,180.00)	533.50
Foreign coin exchange	0.00	0.00	0.00	0.00	0.00
Labels	0.00	0.00	0.00	0.00	0.00
Other	0.98	(270.03)	(269.05)	0.00	(269.05)
	21,432.19	(5,047.37)	16,384.82	2,042.24	14,342.58
Administration costs					
NCPTA Subscription	0.00	(128.00)	(128.00)	(123.00)	(5.00)
Postage & Stationary	0.00	0.00	0.00	0.00	0.00
Gifts (school Office & exiting PTA members)	0.00	(102.03)	(102.03)	(39.50)	(62.53)
Stock Write Offs	0.00	0.00	0.00	(179.73)	179.73
Lottery License	0.00	(40.00)	(40.00)	0.00	(40.00)
	21,432.19	(5,317.40)	16,114.79	1,700.01	14,414.78
Expenditure to support the school	0.00	(6,058.99)	(6,058.99)	522.26	(6,581.25)
ICT Equipment	0.00	(1,079.32)	(1,079.32)		
Garden Courtyard Project	0.00	(2,443.35)	(2,443.35)	(381.60)	
Reception Mud Kitchen	0.00	(644.94)	(644.94)	0.00	
World Book Day Books for School	0.00	(374.43)	(374.43)	0.00	
School Trip sub	0.00	(1,400.00)	(1,400.00)	(266.56)	
Christmas Ice Creams	0.00	(56.30)	(56.30)	0.00	
Christingle	0.00	(60.65)	(60.65)	(65.58)	
	21,432.19	(11,376.39)			
Surplus for the year			10,055.80		

Balance Sheet

As at 31 August	2021 £	Movement £	2022 £
Petty cash	215.79	3.73	219.52
Bank	12,444.77	10,084.34	22,529.11
Stock - drinks	0.00	0.00	0.00
100 Club Creditor	(102.00)	(32.27)	(134.27)
Total Assets	12,558.56	10,055.80	22,614.36

Achievements



Supported by
 WARWICK DISTRICT COUNCIL

NEWBURGH PRIMARY PTA

JUBILEE FAIR

Friday 27th May Starts at 3.15pm

FREE PUNCH & JUDY SHOW!
BOUNCY FUN RUN
PROSECCO
ENTERTAINMENT
FREE TEMPORARY JUBILEE TATTOOS
GAMES

ICE CREAM
SOAK THE TEACHER
SECOND HAND UNIFORM STALL
PIMMS

Open to Newburgh families

Merry Christmas from the PTA!

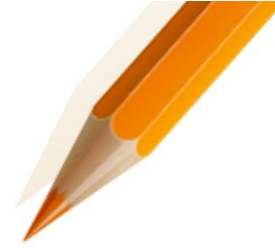
Design 1: Harry
Design 2: Archie
Design 3: Ben
Design 4: Archie

Any questions? Please email newburghpta@gmail.com

NEWBURGH PRIMARY 2020-21



Achievements



Lottery

100 CLUB has now come to an end!

**Thank you for all your
contributions over the years.**



**Please ensure you cancel your
direct debit!**



Your School Lottery
Launch Upcoming

Further info to be announced!