

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF
NEWSTEAD WOOD PARENTS ASSOCIATION

I have examined the attached Income and Expenditure Account, Balance Sheet and Notes to the Accounts together with the books and vouchers relating to those accounts.

In my opinion the said accounts fairly state the transactions of the Association for the year ended 31st July 2009 and its assets and liabilities at that date.

S. Theodoreson

SUSAN THEODORESON FCCA DCA

Dated: 30 November 2009

NEWSTEAD WOOD PARENTS ASSOCIATION

TRUSTEES REPORT FOR THE YEAR ENDED 31ST JULY 2009

INCOME FOR THE YEAR

Income has decreased from £60,908 to £60,157.

Subscriptions from parents including tax relief increased from £54,445 to £55,791.

The major fundraising activities during the year were:

	<u>2009</u>	<u>2008</u>
	£	£
Quiz nights	454	832
Autumn raffle draw	845	1,138
Disco	684	930
Pampering evening	347	188
Summer Ball	2,670	
100 Club	-2,411	2,116
Wine tasting	368	
Other	514	481
Matched funding	500	
	<u>3,970</u>	<u>5,685</u>

EXPENDITURE FOR THE YEAR

The Association spent £54,976 on the needs of the school, see note 3 of the accounts, and contributed £10,000 towards the school's voluntary fund.

GENERAL FUND

At the end of July 2009 the Association has assets of £27,872 (2008: £33,788).

TRUSTEES

The Trustees during the period were:

Linda Ryan (Secretary) resigned 4th December 2008
Ravi Savur (Secretary) appointed 4th December 2008
Georgina Sparkes (Chair) appointed 4th December 2008
Clive Ellis (Treasurer) resigned 4th December 2008
Paulina Kaczmarczyk (Treasurer) appointed 4th December 2008

NEWSTEAD WOOD PARENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST JULY 2009

	Notes	<u>2009</u> £	<u>2008</u> £
INCOME			
Subscriptions and Donations	2	55,791	54,445
Social Committee Functions		3,970	5,685
Bank Interest		396	778
		<u>60,157</u>	<u>60,908</u>
EXPENDITURE			
School Needs	3	54,976	38,036
Annual School Fund		10,000	5,000
Cheese and Wine Reception and Other		700	205
Database Administration		0	136
PTA Membership		125	100
Bank Charges		271	222
		<u>66,072</u>	<u>43,699</u>
EXCESS OF EXPENDITURE OVER INCOME	4	<u>-5,916</u>	<u>17,209</u>

BALANCE SHEET AT 31ST JULY 2009

	<u>2009</u> £	<u>2008</u> £
Cash at Bank	14,934	30,142
Tax Refund Due	14,759	3,646
TOTAL ASSETS	<u>29,693</u>	<u>33,788</u>
LIABILITIES	1,821	0
TOTAL LIABILITIES	<u>1,821</u>	<u>0</u>
NET ASSETS	<u>27,872</u>	<u>33,788</u>
REPRESENTED BY:		
General Fund	4	<u>27,872</u> <u>33,788</u>

Signed on behalf of Newstead Wood parents Association

X P. Kaczmarczyk

P Kaczmarczyk FCCA, Treasurer
Dated: 30 November 2009

X Georgina Sparkes
G Sparkes, Chair

NEWSTEAD WOOD PARENTS ASSOCIATION

NOTES TO THE ACCOUNTS

1 Basis of Accounting

The accounts have been prepared on the basis of income and expenditure of the Association for the year.

2 Subscriptions and Donations

	<u>2009</u>	<u>2008</u>
	£	£
Payments by parents	44,678	43,464
Tax recoverable	11,114	10,981
	<u>55,791</u>	<u>54,445</u>

3 School Needs

Computer Rooms 29/ICT	0	16,000
Debating Society	1800	1,800
Words and Music/Artist in residence	2225	2,225
Morrisby Testing	3400	3,400
Minibus Expenses	1750	1,750
Minibus Lease	3535	6,053
Mentoring	1200	1,200
Hospitality	1000	1,000
Dance Department	0	300
New Corridor Boards	0	1,000
Languages Projector and Screens	0	650
Music Block Lockers	0	2,160
Parent Mail	0	498
Library	12000	0
Music Block	18000	0
Main Hall area	2500	0
Biology Dishwasher	300	0
Cookery Club	750	0
Chemistry dishwasher	272	0
Contribution to new prospectus	3000	0
Stationery for entrance exams	244	0
Entreprise Education Fund	3000	0
	<u>54,976</u>	<u>38,036</u>

4 General Fund

Balance as at 1 August 2008	33,788	16,579
Excess of Expenditure over Income	-5,916	17,209
	<u>27,872</u>	<u>33,788</u>