Newland House School Parents Association

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

REFERENCE AND ADMINISTRATIVE DETAILS - TRUSTEES AND ADVISERS

NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION is a registered charity with the Charity Commission for England and Wales (no. 1186413).

The committee for the year ended 31 December 2025 comprised the following:

Chair: Georgina Fallstrom

Treasurer: Jenni Hughes-Ward
Trustees: Jane Runnacles, Emma Cremin, Katherine Sawyer, Jasmine Haveland, Jason Nash, Katherine McLaughlin & Louisa Carradine

Contact Details: parentsassociation@newlandhouse.net

Newland House School Parents Association
c/o Newland House School
Waldegrave Park
Twickenham
Middlesex
TW1 4TQ

Bankers -

Barclays Bank
LEICESTER
LE87 2BB

STRUCTURE, GOVERNANCE and MANAGEMENT

The Charity is a members' association organised in accordance with its Constitution under which the management of the Charity is vested in a Management Committee comprising the trustees of the Charity. The Management Committee are all elected annually by the members of the Charity at an Annual General Meeting.

The Constitution is for all intents and purposes treated as the document governing the operation of the Charity. The Management Committee is responsible for furthering the charitable objectives set out in the Constitution.

Although the officers of the Charity do not undergo any formal training as trustees of a charity they have access to advice in such matters online and from the Charity's Independent Examiner.

OBJECTIVES AND ACTIVITIES

The objectives of the Association are:

- to advance the education of pupils at Newland House School in particular by:
    1) developing effective relationships between the staff, parents and others associated with the school
    2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

During the year, the Association held a variety of events kicking off the year with a Ceilidh, followed by a Minions Movie night, a Quiz night in May and then the traditional school summer fair. In the winter term we had another movie night for Halloween - Monsters Inc - followed by a slightly earlier Christmas Fair. We also held a few pop-up ice lolly stands and an Easter Bake sale, plus trialed an End of Term tuck shop. The school second-hand shop was in operation for much of the year and contributed substantially to the income of the charity. In addition, the Christmas card project contributed to the fundraising, and we also ran a project in collaboration with the school for children to draw their own portraits which were then printed on tea towels. At the start of the new school year we combined efforts to support the school's Macmillan coffee morning enterprise and matched the total charity donation with our own contribution.

RISK POLICY

The Trustees annually review any risks to the Charity and have taken the necessary measures to mitigate any possible risks.

RESERVES POLICY

The Association has very few operational costs or outgoings. Existing costs are generally associated with events and purchasing small amounts of branded stock for the on-site school uniform shop. Events are planned only if they can raise funds and therefore the need to hold reserves is limited. The trustees plan to review the reserve policy annually in case there is a change to the current cash-flow structure.

DONATIONS POLICY

Given the introduction of VAT on private school fees and the resulting fiscal strain on both school and parents, we put the % of charitable donation to a parent-wide survey and it was decided, in line with other schools, to funnel 100% of the money raised back into the school, supporting the school's charity initiatives also.

FINANCIAL REVIEW

For the financial year to 31 December 2025 the Association was focused on using surplus funds raised in previous years to make purchases and donations to the school alongside our commitment to supporting local charities. You'll note from the report that during 2025 over £45,000 was spent on donations which is considerably higher than in previous years.

During this financial year we did not have the boost to income that we saw in 2024 from the biennial School Ball so the Association was reliant upon running smaller but more frequent events to raise funds and was successful in doing so.

Collectively the Association raised £19,976 from organised events which was further bolstered by £8,892 of profits from the school second hand uniform shop.

Movie Nights have been a popular addition to the PA calendar, they are events which the whole school community can enjoy but has little burden on the Association to hold. High attendance and a very low cost base has ensured they're a profitable event to run, generating £3,174 in the year.

The annual Summer and Christmas fairs were also a highlight of the school calendar and very well attended. Dedicated teams outside of the Parents Association helped to plan and host the fairs which took a lot of commitment and time from a number of parents within the school to which we're very grateful for their time and support. The upscale of the fairs with new attractions and games ensured they were successful and profitable. The Summer fair generating £4,865 of profit followed by the Christmas fair later in the year generating £5,509 of profit.

The addition of the Tea Towel project run by a school parent was also really well received by the community and made £2,036.

The Quiz night was very popular and the introduction of fabulous food catered by the schools chef made the evening a real success. Profits raised were £2,788 compared to £838 in the previous year.

A number of smaller stalls and events throughout the year generated a further £1,606 to the Association.

As a fully volunteer led organisation, overheads remain very low, limited to an annual subscription to Parentkind, which provides insurance and advice at a cost of £162, and to Xero our accounting software cost of £173.

Local charity donations in the year amounted to £20,682. £8,580 of this was a final payment to Born too Soon a Kingston based hospital supporting children and families with premature babies.

In addition Skylarks and Momentum Childrens Charity which were the chosen charities for 2025 both received a further donation of £4,351 from monies raised.

One off donations to McMillan Cancer Research and Richmond and Kingston Cross Roads care received £1,300 and £2,100 respectively from the Parent Association.

During the financial year there was a big drive with the teachers for the Parents Association to fund initiatives and projects which the teachers considered would enrich the children's learning and experiences at school. As such £25,067 was donated to the school during the period. A few highlights from this spend are £3,738 on drama equipment, £3,226 on workshops and author visits, £2,736 on playground picnic tables, £5,515 on playground equipment including basketball hoops and pool tables and £1,350 on science microscopes.

Due to the focus on spending for the year the cash deficit for 2025 was -£21,569 reducing year end reserves to £49,910.

PLANS FOR FUTURE PERIODS

This year, we are scaling back events due to lack of parental engagement. Coming up next we have the Quiz Night on the 21st March, trialing a Saturday evening event in response to feedback that Friday evening is a speedy turnaround, followed by the biennial ball - James Bond themed! - at Richmond Golf Club on the 16th May. This has been organised by the same exceptional team responsible for the previously successful ball. The Summer Fair is penciled for the 28th June but whether or not this goes ahead depends on whether or not a team come forward to organise it.

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on Nov 9, 2026 2026,
and signed on their behalf by:

Georgina fallstrom

…… Georgina Fallstrom
Trustee and Chair

INDEPENDENT EXAMINER'S REPORT

TO THE MEMBERS OF NEWLAND HOUSE SCHOOL PARENTS ASSOCIATION

I report to the trustees on my examination of the accounts of the Newland House Parents Association for the year ended 31st December 2025.

Responsibilities and basis of report
As the charity trustees of the Association 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 Association's accounts as required 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 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 Society as required by section 130 of the Act; or

2. That the accounts do not accord with those records; or

3. That the accounts do 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 the 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.

Tessa Dost



Date: Nov 9, 2026……2026

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources					
Income and endowments from:					
Donations and legacies	4,062	-	-	4,062	985
Charitable activities	41,809	-	-	41,809	69,682
Other trading activities	-	-	-	-	-
Investments	84	-		84	63
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	45,955	-	-	45,955	70,730
Resources expended					
Expenditure on:					
Raising funds	21,470	-	-	21,470	21,200
Charitable activities	45,719	-	-	45,719	13,210
Separate material item of expense	-	-	-	-	-
Other	335	-	-	335	318
Total	67,524	-	-	67,524	34,728
Net income/(expenditure) before investment gains/(losses)	-21,569	-	-	-21,569	36,002
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	-21,569	-	-	-21,569	36,002
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	-21,569	-	-	-21,569	36,002
Reconciliation of funds:					
Total funds brought forward	71,479	-	-	71,479	35,477
Total funds carried forward	49,910	-	-	49,910	71,479

BALANCE SHEET
AS AT 31 DECEMBER 2025

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stocks	-	-	-	-	-
Debtors	4,989	-	-	4,989	1,995
Investments	-	-	-	-	-
Cash at bank and in hand	55,205	-	-	55,205	70,505
Total current assets	60,194	-	-	60,194	72,500
Creditors: amounts falling due within one year	10,284	-	-	10,284	1,021
Net current assets/(liabilities)	49,910	-	-	49,910	71,479
Total assets less current liabilities	49,910	-	-	49,910	71,479
Creditors: amounts falling due after one year (Note 20)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	49,910	-	-	49,910	71,479
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds		-			
Unrestricted funds	49,910		-	49,910	71,479
Revaluation reserve					
Total funds	49,910	-	-	49,910	71,479

Approved by the Trustees on Nov 9, 2026 2026,
and signed on their behalf by:

Georgina fallstrom

…… Georgina Fallstrom
Chair

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

NOTE 1 – ACCOUNTING POLICIES

Basis of Preparation of the Accounts

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective January 2015) and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the notes to the accounts.

The Association's financial year runs from 1st January to 31st December.

NOTE 2 – DISCLOSURES

Trustee Remuneration

None of the trustees received any remuneration during the year, nor did they claim any expenses.