

The Newman Catholic Collegiate
(A company limited by guarantee)

Statement of Financial Activities
(Incorporating Income and Expenditure Account and Statement of Total Recognised Gains and Losses)
For the period ended 31 August 2014

	Note	Unrestricted funds 2014 £	Restricted funds 2014 £	Restricted fixed asset funds 2014 £	Total funds 2014 £
Incoming resources					
Incoming resources from generated funds:					
Voluntary income - transfer on conversion	2	2,044,814	(3,639,000)	19,694,007	18,099,821
Donations in kind - fixed assets	2	-	-	2,258,037	2,258,037
Other voluntary income	2	25,243	-	-	25,243
Activities for generating funds	3	423,279	55,290	-	478,569
Investment income	4	1,823	-	-	1,823
Incoming resources from charitable activities:					
Funding for the academy trust's educational operations		-	13,569,758	42,232	13,611,990
Total incoming resources		2,495,159	9,986,048	21,994,276	34,475,483
Resources expended					
Costs of generating funds:					
Fundraising expenses and other costs		636,974	-	-	636,974
Academy trust educational operations	7	161,932	13,207,050	411,416	13,780,398
Governance costs	8	-	144,795	-	144,795
Total resources expended	6	798,906	13,351,845	411,416	14,562,167
Net incoming / (outgoing) resources before transfers		1,696,253	(3,365,797)	21,582,860	19,913,316
Transfers between Funds	17	(874,436)	(449,249)	1,323,685	-
Net income for the period		821,817	(3,815,046)	22,906,545	19,913,316
Actuarial gains and losses on defined benefit pension schemes		-	(1,218,000)	-	(1,218,000)
Net movement in funds for the period		821,817	(5,033,046)	22,906,545	18,695,316
Total funds at 30 May 2013		-	-	-	-
Total funds at 31 August 2014		821,817	(5,033,046)	22,906,545	18,695,316

All of the academy's activities derive from acquisitions in the current financial period.

The Statement of Financial Activities includes all gains and losses recognised in the period.

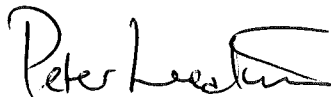
The notes on pages 26 to 59 form part of these financial statements.

The Newman Catholic Collegiate
(A company limited by guarantee)
Registered number: 08550110

Balance Sheet
As at 31 August 2014

	Note	£	2014 £
Fixed assets			
Tangible assets	14		22,906,545
Current assets			
Debtors	15	1,157,628	
Cash at bank and in hand		1,375,104	
		<u>2,532,732</u>	
Creditors: amounts falling due within one year	16	<u>(1,645,961)</u>	
Net current assets			<u>886,771</u>
Total assets less current liabilities			<u>23,793,316</u>
Defined benefit pension scheme liability	23		<u>(5,098,000)</u>
Net assets including pension scheme liability			<u><u>18,695,316</u></u>
Funds of the academy			
Restricted funds:			
Restricted funds	17	64,954	
Restricted fixed asset funds	17	22,906,545	
		<u>22,971,499</u>	
Restricted funds excluding pension liability			
Pension reserve		<u>(5,098,000)</u>	
Total restricted funds			<u>17,873,499</u>
Unrestricted funds	17		<u>821,817</u>
Total funds			<u><u>18,695,316</u></u>

The financial statements were approved by the Directors, and authorised for issue, on 9 December 2014 and are signed on their behalf, by:



Reverend P Weatherby
Chair of Directors

Date: 9 December 2014

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Cash Flow Statement
For the period ended 31 August 2014

	Note	2014 £
Net cash flow from operating activities	19	576,537
Returns on investments and servicing of finance	20	1,823
Capital expenditure and financial investment	20	(1,248,070)
Cash transferred on conversion to an academy trust	20	2,044,814
Increase in cash in the period		<u><u>1,375,104</u></u>

All of the cash flows are derived from acquisitions in the current financial period.

Reconciliation of Net Cash Flow to Movement in Net Funds
For the period ended 31 August 2014

	2014 £
Increase in cash in the period	<u>1,375,104</u>
Movement in net funds in the period	<u>1,375,104</u>
Net funds at 31 August 2014	<u><u>1,375,104</u></u>

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