

# FRIENDS OF RIDGEWOOD COMMUNITY HIGH SCHOOL

England & Wales · Charity number 1147903

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2012-07-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ridgewood Community High School  
Eastern Avenue  
Burnley  
BB10 2AT

**Phone** 01282682316

**Email** [i.carden@ridgewood.lancs.sch.uk](mailto:i.carden@ridgewood.lancs.sch.uk)

**Website** [www.ridgewood.lancs.sch.uk](http://www.ridgewood.lancs.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE 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.

**Activities:** Working with school to raise money through events and activities in support of school projects.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

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- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,201	£73,275	-	-
2024-03-31	£46,715	£60,162	-	-
2023-03-31	£60,969	£52,645	-	-
2022-03-31	£49,757	£36,778	-	-
2021-03-31	£35,859	£34,508	-	-

## Trustees

Name	Role	Appointed
Alicia Campbell Astbury		2026-01-07
Cara Woolley		2024-01-01
Claire Banks		2025-10-20
Gemma Robinson		2024-09-05
Hannah Gibbons		2025-06-30
Ian Joseph Carden		2017-09-01
Joanne Ramsbottom		2026-06-08
Lisa Houghton		2026-06-08
Lois Talbot		2025-10-20
Matthew Siney		2025-06-30

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH SCHOOL**

England & Wales - Charity number 1147903

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

C. A. Hunter Limited  
Britannia Chambers  
26 George Street  
St Helens  
Merseyside  
WA10 1BZ

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective of the charity is to advance the education of pupils in Ridgewood Community High School, "the school", in particular by:

1. Developing effective relationships with 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 pupils

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

We provide after school and holiday club activities for disabled children with complex medical conditions between the ages of 11 to 19. In the last 12 months parents and carers have had to face a new challenge regarding the cost-of-living crisis. Young disabled children in the Burnley area need us now more than ever. Due to the complexities of the children, there is a lack of specialist provisions in the area and our safeguarding concerns have rapidly increased since the previous year. Of these, mental health, family environment concerns have significantly increased, and we expect more as parents/carers become less able to feed, clothe and keep children warm as the financial landscape keeps changing.

Currently, 1 in 3 young people in Burnley already live in poverty with their basic needs (heating, clothing, food etc) not met. These are dire circumstances that need to be addressed quickly.

Disability is also strongly connected to poverty. Parents with disabilities often face multiple barriers to work, and additional costs arise for families caring for a disabled child. 36% of children in families where someone is disabled are in poverty, compared to 25% of children in families where no-one is disabled. In addition to this, most of our children are already on a Child in Need plan due to highly complex and significant disabilities.

**FINANCIAL REVIEW**

**Financial position**

Attracting grant income (and donations) is a constant challenge, in the current economic environment, wage costs have increased to allow additional activities to be offered to our young people. The charity's total gross income of £77,201 for this financial year has increased from the prior year by £30,486 and is also reporting a surplus of £3,926 (2024: deficit of £13,447), which is to be transferred to reserves. The trustees will continue to seek ways to finance projects and services for our members and aim to develop a reserve fund sufficient to provide financial security for the charity going forward.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**FUTURE PLANS**

**Expansion of Club Days and Activities:**

- The club has expanded its offerings from two days to three days per week, allowing us to better meet the needs of our community.
- New Activities on Mondays: We now provide guitar lessons and arts and crafts sessions, introducing creative skill-building opportunities for our members.
- Sports Sessions: We are trialling a new, targeted approach to sports by focusing on a different sport each term.
- Drama Club Expansion: To accommodate more participants, the drama club has been increased from once to twice a week, now running on Tuesdays and Thursdays, allowing a wider range of pupils to attend.

**Collaborative Programs and New Opportunities:**

- Forest School: In collaboration with NRG, we are offering a Forest School experience, providing outdoor learning and personal development opportunities.
- Rebound Therapy: A group of staff members has recently completed training in rebound therapy. We are planning to launch Saturday morning sessions, open to both club members and the broader community.
- We have also started a new collaboration with Commando Joes, who will be providing bespoke sessions linked to wellbeing and resilience.

**Membership and Participation:**

- Our club now serves over 25 young people across the three days, several of whom benefit from break-time hours.

This expansion reflects our commitment to providing diverse, inclusive, and accessible activities for our youth community, promoting holistic development through varied programs and partnerships.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Friends of Ridgewood Community High School was established and adopted its constitution on 25 January 2012 and was amended on 25 February 2020.

**Recruitment and appointment of new trustees**

The management of the charity is the responsibility of the trustees who are elected under the terms of the constitution. The charity must have at least three trustees at any time.

**Organisational structure**

The trustees meet regularly to manage the charity's affairs with the day-to-day operation and management being undertaken and overseen by all the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1147903

**Principal address**

Ridgewood Community High School  
Eastern Avenue  
Burnley  
Lancashire  
BB10 2AT

**Trustees**

Mr I J Carden  
Ms C Woolley  
Ms K Floyd (resigned 1.4.25)  
Ms J Lea (resigned 1.9.25)  
Ms E Walton (resigned 1.9.25)  
Ms L Talbot (appointed 20.10.25)  
Ms C Banks (appointed 20.10.25)  
Ms A Campbell Astbury (appointed 7.01.26)  
Mr M Siney (appointed 30.6.25)  
Ms H Gibbons (appointed 30.6.25)  
Ms S Booth (appointed 30.6.25) (resigned 31.12.25)  
Ms G Robinson (appointed 5.9.24)

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Stephen Ruane ACA  
C.A. Hunter Limited  
Britannia Chambers  
26 George Street  
St Helens  
Merseyside  
WA10 1BZ

**Bankers**

Barclays Bank UK PLC  
Leicester  
Leicestershire  
LE87 2BB

Approved by order of the board of trustees on 29<sup>th</sup> January 2026 and signed on its behalf by:



.....  
I J Carden - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

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**Independent examiner's report to the trustees of Friends of Ridgewood Community High School**

I report to the charity trustees on my examination of the accounts of Friends of Ridgewood Community High School (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 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.



Stephen Ruane ACA  
C.A. Hunter Limited  
Britannia Chambers  
26 George Street  
St Helens  
Merseyside  
WA10 1BZ

Date: 29<sup>th</sup> January 2026

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		42,098	28,227
<b>Charitable activities</b>			
General		<u>35,103</u>	<u>18,488</u>
<b>Total</b>		<u>77,201</u>	<u>46,715</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General		<u>73,275</u>	<u>60,162</u>
 <b>NET INCOME/(EXPENDITURE)</b>		3,926	(13,447)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		21,297	34,744
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>25,223</u>	<u>21,297</u>

The notes form part of these financial statements

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	2,915	3,644
<b>CURRENT ASSETS</b>			
Debtors	6	2,452	1,410
Cash at bank and in hand		<u>27,461</u>	<u>18,431</u>
		29,913	19,841
<b>CREDITORS</b>			
Amounts falling due within one year	7	(7,605)	(2,188)
		<u>22,308</u>	<u>17,653</u>
<b>NET CURRENT ASSETS</b>			
		25,223	21,297
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>25,223</u>	<u>21,297</u>
<b>NET ASSETS</b>			
		<u>25,223</u>	<u>21,297</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>25,223</u>	<u>21,297</u>
<b>TOTAL FUNDS</b>		<u>25,223</u>	<u>21,297</u>

We have acted on behalf of the client for a number of years. The financial statements were approved by the Board of Trustees and authorised for issue on 29<sup>th</sup> January 2026 and were signed on its behalf by:



.....  
I J Carden - Trustee

The notes form part of these financial statements

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable, except for those grants which are for a future specific period, in which case the relevant amount is deferred to that period.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Allocation and apportionment of costs**

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include management fees in the year which support the charity activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sports equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Taxation**

As a registered charity, the charity is generally exempt from Income tax and Capital Gains Tax.

Value Added Tax is not generally recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid deposits.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Impairment of assets**

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	<u>1</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	28,227
<b>Charitable activities</b>	
General	<u>18,488</u>
<b>Total</b>	<u>46,715</u>
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
General	<u>60,162</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (13,447)
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	34,744

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	<u>Unrestricted fund £</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>21,297</u></u>

**5. TANGIBLE FIXED ASSETS**

	Sports equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2024 and 31 March 2025	<u>3,837</u>	<u>114</u>	<u>2,173</u>	<u>6,124</u>
<b>DEPRECIATION</b>				
At 1 April 2024	1,603	67	810	2,480
Charge for year	<u>447</u>	<u>9</u>	<u>273</u>	<u>729</u>
At 31 March 2025	<u>2,050</u>	<u>76</u>	<u>1,083</u>	<u>3,209</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u><u>1,787</u></u>	<u><u>38</u></u>	<u><u>1,090</u></u>	<u><u>2,915</u></u>
At 31 March 2024	<u><u>2,234</u></u>	<u><u>47</u></u>	<u><u>1,363</u></u>	<u><u>3,644</u></u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	2,406	-
Other debtors	<u>46</u>	<u>1,410</u>
	<u><u>2,452</u></u>	<u><u>1,410</u></u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade creditors	3,298	646
Taxation and social security	947	1,367
Other creditors	<u>3,360</u>	<u>175</u>
	<u><u>7,605</u></u>	<u><u>2,188</u></u>

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	21,297	3,926	25,223
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>21,297</u>	<u>3,926</u>	<u>25,223</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,201	(73,275)	3,926
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>77,201</u>	<u>(73,275)</u>	<u>3,926</u>

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	34,744	(13,447)	21,297
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>34,744</u>	<u>(13,447)</u>	<u>21,297</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,715	(60,162)	(13,447)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>46,715</u>	<u>(60,162)</u>	<u>(13,447)</u>

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	34,744	(9,521)	25,223
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>34,744</u>	<u>(9,521)</u>	<u>25,223</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	123,916	(133,437)	(9,521)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>123,916</u>	<u>(133,437)</u>	<u>(9,521)</u>

**9. RELATED PARTY DISCLOSURES**

An amount of £2.385 (2024: £Nil) was owed to Ridgewood Community High School, an associated undertaking, as at 31 March 2025.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	42,098	28,227
<b>Charitable activities</b>		
School clubs income	<u>35,103</u>	<u>18,488</u>
<b>Total incoming resources</b>	77,201	46,715
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	17,048	38,342
Pensions	111	2,359
Travelling	6,340	500
Subscriptions	660	739
School project support	33,761	6,074
Sundries	693	1,240
Entertainment	630	564
Outdoor trips	1,056	1,763
Training costs	3,517	3,000
School holiday club resources	195	747
Education programmes	2,400	-
Dance sessions	260	-
Depreciation of tangible fixed assets	<u>729</u>	<u>805</u>
	67,400	56,133
<b>Support costs</b>		
<b>Governance costs</b>		
Professional fees	3,875	2,829
Accountancy	<u>2,000</u>	<u>1,200</u>
	<u>5,875</u>	<u>4,029</u>
<b>Total resources expended</b>	<u>73,275</u>	<u>60,162</u>
<b>Net income/(expenditure)</b>	<u>3,926</u>	<u>(13,447)</u>

This page does not form part of the statutory financial statements

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH SCHOOL**

England & Wales - Charity number 1147903

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# Accounts

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**REGISTERED CHARITY NUMBER: 1147903**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

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for the Year Ended 31 March 2024**

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**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective of the charity is to advance the education of pupils in Ridgewood Community High School, "the school", in particular by:

1. Developing effective relationships with 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 pupils.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We provide after school and holiday club activities for disabled children with complex medical conditions between the ages of 11 to 19. In the last 12 months parents and carers have had to face a new challenge regarding the cost-of-living crisis. Young disabled children in the Burnley area need us now more than ever. Due to the complexities of the children, there is a lack of specialist provisions in the area and our safeguarding concerns have rapidly increased since the previous year. Of these, mental health, family environment and neglect concerns have significantly increased, and we expect more as parents/carers become less able to feed, clothe and keep children warm as the financial landscape keeps changing.

Currently, 1 in 3 young people in Burnley already live in poverty with their basic needs (heating, clothing, food etc) not met. These are dire circumstances that need to be addressed quickly.

Disability is also strongly connected to poverty. Parents with disabilities often face multiple barriers to work, and additional costs arise for families caring for a disabled child. 36% of children in families where someone is disabled are in poverty, compared to 25% of children in families where no-one is disabled. In addition to this, most of our children are already on a Child in Need plan due to highly complex and significant disabilities.

**FINANCIAL REVIEW**

**Financial position**

Attracting grant income (and donations) is a constant challenge, in the current economic environment, wage costs have increased to allow additional activities to be offered to our young people. The charity's total gross income of £46,715 for this financial year has decreased from the prior year of £60,969 and is also reporting a deficit of £13,447 (2023: surplus of £8,324), which is to be transferred to reserves. The trustees will continue to seek ways to finance projects and services for our members and aim to develop a reserve fund sufficient to provide financial security for the charity going forward.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2024**

**OVERVIEW AND FUTURE PLANS**

**Expansion of Club Days and Activities:**

- The club has expanded its offerings from two days to three days per week, allowing us to better meet the needs of our community.
- New Activities on Mondays: We now provide guitar lessons and arts and crafts sessions, introducing creative skill-building opportunities for our members.
- Sports Sessions: We are trialing a new, targeted approach to sports by focusing on a different sport each term. Currently dodgeball is offered, with plans to arrange a friendly game with a nearby specialist school. After Christmas the focus will shift to basketball, broadening our range of sports experiences for club members.
- Drama Club Expansion: To accommodate more participants, the drama club has been increased from once to twice a week, now running on Tuesdays and Thursdays, allowing a wider range of pupils to attend.

**Collaborative Programs and New Opportunities:**

- Forest School: In collaboration with NRG, we are offering a Forest School experience, providing outdoor learning and personal development opportunities.
- Rebound Therapy: A group of staff members has recently completed training in rebound therapy. We are planning to launch Saturday morning sessions, open to both club members and the broader community.

**Membership and Participation:**

- Our club now serves 25 young people across the three days, seven of whom benefit from break-time hours.

This expansion reflects our commitment to providing diverse, inclusive, and accessible activities for our youth community, promoting holistic development through varied programs and partnerships.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Friends of Ridgewood Community High School was established and adopted its constitution on 25 January 2012, and was amended on 25 February 2020.

**Recruitment and appointment of new trustees**

The management of the charity is the responsibility of the trustees who are elected under the terms of the constitution. The charity must have at least three trustees at any time.

**Organisational structure**

The trustees meet regularly to manage the charity's affairs with the day-to-day operation and management being undertaken and overseen by all the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1147903

**Principal address**

Eastern Avenue  
Burnley  
Lancashire  
BB10 2AT

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH SCHOOL**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2024**

**Trustees**

I J Carden  
K E Stracey (resigned 10/2/2024)  
P Binder (resigned 14/9/2023)  
K Floyd  
J Lea  
E Walton  
C Woolley (appointed 1/1/2024)  
G Robinson (appointed 5/9/2024)

**Independent Examiner**

John B S Fairhurst BA (Hons) FCA  
Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**Bankers**

Barclays Bank UK PLC  
Leicester  
Leicestershire  
LE87 2BB

22 November 2024 | 14:28 GMT

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
I J Carden - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**Independent examiner's report to the trustees of Friends of Ridgewood Community High School**

I report to the charity trustees on my examination of the accounts of Friends of Ridgewood Community High School (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 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.

*Fairhurst*

John B S Fairhurst BA (Hons) FCA

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

22 November 2024 | 14:28 GMT  
Date: .....

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		41,770	-	41,770	55,742
<b>Charitable activities</b>					
General		4,945	-	4,945	5,227
<b>Total</b>		<u>46,715</u>	<u>-</u>	<u>46,715</u>	<u>60,969</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		60,162	-	60,162	52,645
<b>NET INCOME/(EXPENDITURE)</b>		(13,447)	-	(13,447)	8,324
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		34,744	-	34,744	26,420
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>21,297</u></u>	<u><u>-</u></u>	<u><u>21,297</u></u>	<u><u>34,744</u></u>

The notes form part of these financial statements

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH SCHOOL**

**STATEMENT OF FINANCIAL POSITION  
31 March 2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	4	3,644	3,147
<b>CURRENT ASSETS</b>			
Debtors	5	1,410	19,026
Cash at bank and in hand		18,431	14,003
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
		19,841	33,029
<b>CREDITORS</b>			
Amounts falling due within one year	6	(2,188)	(1,432)
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>NET CURRENT ASSETS</b>		17,653	31,597
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		21,297	34,744
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>NET ASSETS</b>		21,297	34,744
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>FUNDS</b>	8		
Unrestricted funds		21,297	34,744
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>TOTAL FUNDS</b>		21,297	34,744
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 November 2024. I J Carden were signed on its behalf by:



.....  
I J Carden - Trustee

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable, except for those grants which are for a future specific period, in which case the relevant amount is deferred to that period.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Allocation and apportionment of costs**

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include management fees in the year which support the charity activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sports equipment - 20% on reducing balance  
Fixtures and fittings - 20% on reducing balance  
Computer equipment - 20% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

**Taxation**

As a registered charity, the charity is generally exempt from Income tax and Capital Gains Tax.

Value Added Tax is not generally recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid deposits.

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Impairment of assets**

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024**

**3. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	38,342	12,000
Other pension costs	2,359	1,060
	<u>40,701</u>	<u>13,060</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Employees	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**4. TANGIBLE FIXED ASSETS**

	Sports equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023	3,608	114	1,100	4,822
Additions	229	-	1,073	1,302
	<u>3,837</u>	<u>114</u>	<u>2,173</u>	<u>6,124</u>
At 31 March 2024	3,837	114	2,173	6,124
<b>DEPRECIATION</b>				
At 1 April 2023	1,083	55	537	1,675
Charge for year	520	12	273	805
	<u>1,603</u>	<u>67</u>	<u>810</u>	<u>2,480</u>
At 31 March 2024	1,603	67	810	2,480
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>2,234</u>	<u>47</u>	<u>1,363</u>	<u>3,644</u>
At 31 March 2023	<u>2,525</u>	<u>59</u>	<u>563</u>	<u>3,147</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	-	10,944
Other debtors	1,410	8,082
	<u>1,410</u>	<u>19,026</u>

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	646	-
Taxation and social security	1,367	1,257
Other creditors	175	175
	2,188	1,432
	2,188	1,432

**7. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	3,644	-	3,644	3,147
Current assets	19,841	-	19,841	33,029
Current liabilities	(2,188)	-	(2,188)	(1,432)
	21,297	-	21,297	34,744
	21,297	-	21,297	34,744

**8. MOVEMENT IN FUNDS**

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	34,744	(13,447)	21,297
	34,744	(13,447)	21,297
<b>TOTAL FUNDS</b>	34,744	(13,447)	21,297

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	46,715	(60,162)	(13,447)
	46,715	(60,162)	(13,447)
<b>TOTAL FUNDS</b>	46,715	(60,162)	(13,447)

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2024**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	26,420	8,324	34,744
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>26,420</u>	<u>8,324</u>	<u>34,744</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	60,969	(52,645)	8,324
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>60,969</u>	<u>(52,645)</u>	<u>8,324</u>

**9. RELATED PARTY DISCLOSURES**

An amount of £nil (2023: £18,966) was owed by Ridgewood Community High School, an associated undertaking, as at 31 March 2024.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	13,543	19,924
Grants	28,227	35,818
	41,770	55,742
<b>Charitable activities</b>		
Sundry Income	-	600
School clubs income	4,945	4,627
	4,945	5,227
<b>Total incoming resources</b>	46,715	60,969
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	38,342	12,000
Pensions	2,359	1,060
Travelling	500	1,439
Subscriptions	739	502
School project support	6,074	35,247
Advertising	-	50
Sundries	1,240	307
Entertainment	564	-
Outdoor trips	1,763	-
Training costs	3,000	-
School holiday club resources	747	-
Depreciation of tangible fixed assets	805	665
	56,133	51,270
<b>Support costs</b>		
<b>Governance costs</b>		
Professional fees	2,829	175
Accountancy	1,200	1,200
	4,029	1,375
Total resources expended	60,162	52,645
<b>Net (expenditure)/income</b>	(13,447)	8,324

This page does not form part of the statutory financial statements

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH SCHOOL**

England & Wales - Charity number 1147903

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2023**

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<b>Statement of Financial Position</b>	5
<b>Notes to the Financial Statements</b>	6 to 10
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## **FRIENDS OF RIDGEWOOD COMMUNITY HIGH SCHOOL**

### **REPORT OF THE TRUSTEES for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the charity is to advance the education of pupils in Ridgewood Community High School "the school" in particular by:

1. Developing effective relationships with 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 pupils.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We provide after school and holiday club for disabled children with complex medical conditions between the ages of 11 to 19. In the last 12 months parents and carers have had to face a new challenge regarding the cost-of-living crisis. Young disabled children in the Burnley area need us now more than ever. Due to the complexities of the children, there is a lack of specialist provisions in the area and our safeguarding concerns have rapidly increased since the previous year. Of these, mental health, family environment and neglect concerns have significantly increased, and we expect more as parents/carers become less able to feed, clothe and keep children warm as the financial landscape keeps changing.

Currently, 1 in 3 young people in Burnley already live in poverty with their basic needs (heating, clothing, food etc) not met. These are dire circumstances that need to be addressed quickly.

Disability is also strongly connected to poverty. Parents with disabilities often face multiple barriers to work, and additional costs arise for families caring for a disabled child. 36% of children in families where someone is disabled are in poverty, compared to 25% of children in families where no-one is disabled. In addition to this, most of our children are already on a Child in Need plan due to highly complex and significant disabilities.

#### **FINANCIAL REVIEW**

##### **Financial position**

Despite the upheaval during this financial year the charity's total gross income continued to increase, up to £60,969 from £49,757 the previous year, and reported a surplus of £8,324, which is to be transferred to reserves. The trustees will continue to seek ways to finance projects and services for our members and develop a reserve fund to provide financial security.

#### **FUTURE PLANS**

To help our children and their families cope during the coming months, there will be a far greater need to feed and warm the children, especially in the evenings and weekends. The Friends of Ridgewood Community High School is looking to scale up our service to match these needs of our children. We are also generating employment opportunities in the local area especially for adults with learning disabilities.

Over the coming months, we will look to provide an adapted support package to all our children. This includes, but is not limited to, free hot meals, entry to a safe building, warm clothes and Christmas present support. We also want to expand the charity to help children (with disabilities) at other schools and potentially look to open up a weekend club.

The charity will continue to work closely with Ridgewood Community High School and the local authority to safely provide services and projects during uncertain times. We will be flexible in our approach to project development and delivery, putting the safety of our members, staff and the wider community at the forefront of our future plans.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2023**

Friends of Ridgewood Community High School was established and adopted its constitution on 25 January 2012, and was amended on 25 February 2020.

**Recruitment and appointment of new trustees**

The management of the charity is the responsibility of the trustees who are elected under the terms of the constitution. The charity must have at least three trustees at any time.

**Organisational structure**

The trustees meet regularly to manage the charity's affairs with the day-to-day operation and management being undertaken and overseen by all the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1147903

**Principal address**

Eastern Avenue  
Burnley  
Lancashire  
BB10 2AT

**Trustees**

I J Carden  
K E Stracey  
P Binder  
K Floyd  
J Lea (appointed 1/4/2022)  
E Walton (appointed 12/7/2022)

**Independent Examiner**

John B S Fairhurst BA (Hons) FCA  
Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**Bankers**

Barclays Bank UK PLC  
Leicester  
Leicestershire  
LE87 2BB

Approved by order of the board of trustees on ..... and signed on its behalf by:

05 September 2023 | 18:30 BST



.....  
I J Carden - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**Independent examiner's report to the trustees of Friends of Ridgewood Community High School**

I report to the charity trustees on my examination of the accounts of Friends of Ridgewood Community High School (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 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.

*John Fairhurst*

John B S Fairhurst BA (Hons) FCA

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

05 September 2023 | 18:37 BST

Date: .....

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		35,818	-	35,818	41,437
<b>Charitable activities</b>					
General		<u>25,151</u>	-	<u>25,151</u>	<u>8,320</u>
<b>Total</b>		<u>60,969</u>	-	<u>60,969</u>	<u>49,757</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		<u>52,645</u>	-	<u>52,645</u>	<u>36,778</u>
<b>NET INCOME</b>		8,324	-	8,324	12,979
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>26,420</u>	-	<u>26,420</u>	<u>13,441</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>34,744</u></u>	<u>-</u>	<u><u>34,744</u></u>	<u><u>26,420</u></u>

The notes form part of these financial statements

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**STATEMENT OF FINANCIAL POSITION  
31 March 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	4	3,147	3,075
<b>CURRENT ASSETS</b>			
Debtors	5	19,026	22,404
Cash at bank and in hand		<u>14,003</u>	<u>969</u>
		33,029	23,373
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,432)	(28)
		<u>31,597</u>	<u>23,345</u>
<b>NET CURRENT ASSETS</b>			
		<u>34,744</u>	<u>26,420</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>34,744</u>	<u>26,420</u>
<b>NET ASSETS</b>			
		<u>34,744</u>	<u>26,420</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>34,744</u>	<u>26,420</u>
<b>TOTAL FUNDS</b>		<u>34,744</u>	<u>26,420</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 05 September 2023. 18:30 BST were signed on its behalf by:



.....  
I J Carden - Trustee

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable, except for those grants which are for a future specific period, in which case the relevant amount is deferred to that period.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Allocation and apportionment of costs**

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include management fees in the year which support the charity activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sports equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

**Taxation**

As a registered charity, the charity is generally exempt from Income tax and Capital Gains Tax.

Value Added Tax is not generally recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES - continued**

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid deposits.

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Impairment of assets**

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**3. STAFF COSTS**

	2023	2022
	£	£
Wages and salaries	12,000	-
Other pension costs	<u>1,060</u>	<u>-</u>
	<u><u>13,060</u></u>	<u><u>-</u></u>

The average monthly number of employees during the year was as follows:

	2023	2022
Employees	<u><u>1</u></u>	<u><u>-</u></u>

No employees received emoluments in excess of £60,000.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2023**

**4. TANGIBLE FIXED ASSETS**

	Sports equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022	2,871	114	1,100	4,085
Additions	<u>737</u>	<u>-</u>	<u>-</u>	<u>737</u>
At 31 March 2023	<u>3,608</u>	<u>114</u>	<u>1,100</u>	<u>4,822</u>
<b>DEPRECIATION</b>				
At 1 April 2022	574	40	396	1,010
Charge for year	<u>509</u>	<u>15</u>	<u>141</u>	<u>665</u>
At 31 March 2023	<u>1,083</u>	<u>55</u>	<u>537</u>	<u>1,675</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>2,525</u>	<u>59</u>	<u>563</u>	<u>3,147</u>
At 31 March 2022	<u>2,297</u>	<u>74</u>	<u>704</u>	<u>3,075</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	10,944	-
Other debtors	<u>8,082</u>	<u>22,404</u>
	<u>19,026</u>	<u>22,404</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	-	28
Taxation and social security	1,257	-
Other creditors	<u>175</u>	<u>-</u>
	<u>1,432</u>	<u>28</u>

**7. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	3,147	-	3,147	3,075
Current assets	33,029	-	33,029	23,373
Current liabilities	<u>(1,432)</u>	<u>-</u>	<u>(1,432)</u>	<u>(28)</u>
	<u>34,744</u>	<u>-</u>	<u>34,744</u>	<u>26,420</u>

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2023**

**8. MOVEMENT IN FUNDS**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	26,420	8,324	34,744
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>26,420</u>	<u>8,324</u>	<u>34,744</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	60,969	(52,645)	8,324
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>60,969</u>	<u>(52,645)</u>	<u>8,324</u>

**Comparatives for movement in funds**

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	12,165	12,979	1,276	26,420
<b>Restricted funds</b>				
Sport England - Lottery grant	1,276	-	(1,276)	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>13,441</u>	<u>12,979</u>	<u>-</u>	<u>26,420</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,757	(36,778)	12,979
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>49,757</u>	<u>(36,778)</u>	<u>12,979</u>

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2023**

**9. RELATED PARTY DISCLOSURES**

An amount of £18,966 (2022: £Nil) was owed by Ridgewood Community High School, an associated undertaking, as at 31 March 2023.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	27,547
Grants	<u>35,818</u>	<u>13,890</u>
	35,818	41,437
<b>Charitable activities</b>		
Sundry Income	600	180
School clubs income	<u>24,551</u>	<u>8,140</u>
	<u>25,151</u>	<u>8,320</u>
<b>Total incoming resources</b>	60,969	49,757
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	12,000	-
Pensions	1,060	-
Travelling	1,439	592
Subscriptions	502	519
School project support	35,247	31,930
Advertising	50	-
Sundries	307	490
Depreciation of tangible fixed assets	<u>665</u>	<u>449</u>
	51,270	33,980
<b>Support costs</b>		
<b>Governance costs</b>		
Professional fees	175	1,598
Accountancy	<u>1,200</u>	<u>1,200</u>
	<u>1,375</u>	<u>2,798</u>
Total resources expended	<u>52,645</u>	<u>36,778</u>
<b>Net income</b>	<u><u>8,324</u></u>	<u><u>12,979</u></u>

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH SCHOOL**

England & Wales - Charity number 1147903

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

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for the Year Ended 31 March 2022**

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## **FRIENDS OF RIDGEWOOD COMMUNITY HIGH SCHOOL**

### **REPORT OF THE TRUSTEES for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the charity is to advance the education of pupils in Ridgewood Community High School "the school" in particular by:

1. Developing effective relationships with 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 pupils.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We provide after school and holiday club for disabled children between the ages of 11 and 19. We are still tackling the lasting damage of the pandemic, yet now also face a new challenge: the cost-of-living crisis. Young, disabled people in Burnley need us now more than ever and there are no other provisions in the area. Our safeguarding concerns have increased by 50% on the previous year. Of these, mental health, family environment, and neglect concerns have already significantly increased, and we expect more as parents/carers become less able to feed, clothe and keep children warm.

Of the young people on our books; 11 are looked after children, 1 is on a child protection plan, 41 are on a Child in Need plan, 8 have been referred for Early Help and 12 are Post-Looked After.

Currently, 1 in 3 young people in Burnley already live in poverty, with their basic needs (heating, clothing, food etc) not being met. These are dire circumstances that need to be addressed quickly.

#### **FINANCIAL REVIEW**

##### **Financial position**

Despite the upheaval during this financial year the charity's total gross income continued to increase, up to £49,757 from £35,859 the previous year, and reported a surplus of £12,979, which is to be transferred to reserves. The trustees will continue to seek ways to finance projects and services for our members and develop a reserve fund to provide financial security.

#### **FUTURE PLANS**

We are extremely concerned about how our children and their families will cope during the coming months. There will be a far greater need to feed and warm young people, especially in the evenings and weekends. The Friends of Ridgewood is scaling up our services to match the need of our children.

Over the coming months, we will look to provide an adapted support package. This includes but is not limited to free hot meals for young people, entry to a warm building, warm clothes and Christmas present support. We also want to expand the charity to help students at other schools and potentially look to open up a weekend club.

The charity will continue to work closely with Ridgewood Community High School and the local authority to safely provide services and projects during uncertain times. We will be flexible in our approach to project development and delivery, putting the safety of our members, staff and the wider community at the forefront of future plans.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Friends of Ridgewood Community High School was established and adopted its constitution on 25 January 2012, and was amended on 25 February 2020.

##### **Recruitment and appointment of new trustees**

The management of the charity is the responsibility of the trustees who are elected under the terms of the constitution. The charity must consist of at least three trustees at any time.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The trustees meet regularly to manage the affairs with the day-to-day operation and management being undertaken and overseen by all the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1147903

**Principal address**

Eastern Avenue  
Burnley  
Lancashire  
BB10 2AT

**Trustees**

I J Carden  
Mrs K E Stracey  
Mrs P Binder  
Mrs K Floyd

**Independent Examiner**

John B S Fairhurst BA (Hons) FCA  
Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**Bankers**

Barclays Bank UK PLC  
Leicester  
Leicestershire  
LE87 2BB

Approved by order of the board of trustees on ..... 16 January 2023 | 12:58 GMT ..... and signed on its behalf by:



.....  
I J Carden - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**Independent examiner's report to the trustees of Friends of Ridgewood Community High School**

I report to the charity trustees on my examination of the accounts of Friends of Ridgewood Community High School (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 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.

*John Fairhurst*

John B S Fairhurst BA (Hons) FCA  
Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

16 January 2023 | 13:38 GMT  
Date: .....

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		41,437	-	41,437	12,866
<b>Charitable activities</b>					
General		<u>8,320</u>	<u>-</u>	<u>8,320</u>	<u>22,993</u>
<b>Total</b>		<u>49,757</u>	<u>-</u>	<u>49,757</u>	<u>35,859</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		36,778	-	36,778	34,508
<b>NET INCOME</b>		12,979	-	12,979	1,351
<b>Transfers between funds</b>	7	<u>1,276</u>	<u>(1,276)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		14,255	(1,276)	12,979	1,351
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		12,165	1,276	13,441	12,090
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>26,420</u></u>	<u><u>-</u></u>	<u><u>26,420</u></u>	<u><u>13,441</u></u>

The notes form part of these financial statements

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**STATEMENT OF FINANCIAL POSITION  
31 March 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	3,075	2,248
<b>CURRENT ASSETS</b>			
Debtors	4	22,404	4,754
Cash at bank		<u>969</u>	<u>6,439</u>
		23,373	11,193
<b>CREDITORS</b>			
Amounts falling due within one year	5	(28)	-
		<u>23,345</u>	<u>11,193</u>
<b>NET CURRENT ASSETS</b>			
		<u>26,420</u>	<u>13,441</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>26,420</u>	<u>13,441</u>
<b>NET ASSETS</b>			
		<u>26,420</u>	<u>13,441</u>
<b>FUNDS</b>	7		
Unrestricted funds		26,420	12,165
Restricted funds		<u>-</u>	<u>1,276</u>
<b>TOTAL FUNDS</b>		<u>26,420</u>	<u>13,441</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 January 2023, 12:58 GMT and were signed on its behalf by:



.....  
I J Carden - Trustee

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable, except for those grants which are for a future specific period, in which case the relevant amount is deferred to that period.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Allocation and apportionment of costs**

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include management fees in the year which support the charity activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sports equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

**Taxation**

As a registered charity, the charity is generally exempt from Income tax and Capital Gains Tax.

Value Added Tax is not generally recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES - continued**

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid deposits.

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Impairment of assets**

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022**

**3. TANGIBLE FIXED ASSETS**

	Sports equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021	1,595	114	1,100	2,809
Additions	<u>1,276</u>	<u>-</u>	<u>-</u>	<u>1,276</u>
At 31 March 2022	<u>2,871</u>	<u>114</u>	<u>1,100</u>	<u>4,085</u>
<b>DEPRECIATION</b>				
At 1 April 2021	319	22	220	561
Charge for year	<u>255</u>	<u>18</u>	<u>176</u>	<u>449</u>
At 31 March 2022	<u>574</u>	<u>40</u>	<u>396</u>	<u>1,010</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>2,297</u>	<u>74</u>	<u>704</u>	<u>3,075</u>
At 31 March 2021	<u>1,276</u>	<u>92</u>	<u>880</u>	<u>2,248</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other debtors	<u>22,404</u>	<u>4,754</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	<u>28</u>	<u>-</u>

**6. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	1,799	1,276	3,075	2,248
Current assets	24,649	(1,276)	23,373	11,193
Current liabilities	<u>(28)</u>	<u>-</u>	<u>(28)</u>	<u>-</u>
	<u>26,420</u>	<u>-</u>	<u>26,420</u>	<u>13,441</u>

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022**

**7. MOVEMENT IN FUNDS**

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	12,165	12,979	1,276	26,420
<b>Restricted funds</b>				
Sport England - Lottery grant	1,276	-	(1,276)	-
	<u>13,441</u>	<u>12,979</u>	<u>-</u>	<u>26,420</u>
<b>TOTAL FUNDS</b>				

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,757	(36,778)	12,979
	<u>49,757</u>	<u>(36,778)</u>	<u>12,979</u>
<b>TOTAL FUNDS</b>			

**Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	12,090	(796)	871	12,165
<b>Restricted funds</b>				
Sport England - Lottery grant	-	2,147	(871)	1,276
	<u>12,090</u>	<u>1,351</u>	<u>-</u>	<u>13,441</u>
<b>TOTAL FUNDS</b>				

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,393	(34,189)	(796)
<b>Restricted funds</b>			
Sport England - Lottery grant	2,466	(319)	2,147
	<u>35,859</u>	<u>(34,508)</u>	<u>1,351</u>
<b>TOTAL FUNDS</b>			

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022**

**8. RELATED PARTY DISCLOSURES**

An amount of £Nil (2021: £4,754) was owed by Ridgewood Community High School, an associated undertaking, as at 31 March 2022.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	27,547	12,866
Grants	<u>13,890</u>	<u>-</u>
	41,437	12,866
<b>Charitable activities</b>		
Sundry Income	180	5,734
School clubs income	<u>8,140</u>	<u>17,259</u>
	<u>8,320</u>	<u>22,993</u>
<b>Total incoming resources</b>	49,757	35,859
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Travelling	592	-
Subscriptions	519	414
School project support	31,930	32,533
Sundries	490	-
Sports equipment	255	319
Fixtures and fittings	18	22
Computer equipment	<u>176</u>	<u>220</u>
	33,980	33,508
<b>Support costs</b>		
<b>Governance costs</b>		
Professional fees	1,598	-
Accountancy	<u>1,200</u>	<u>1,000</u>
	<u>2,798</u>	<u>1,000</u>
Total resources expended	<u>36,778</u>	<u>34,508</u>
<b>Net income</b>	<u>12,979</u>	<u>1,351</u>

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH SCHOOL**

England & Wales - Charity number 1147903

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2021**

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**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective of the charity is to advance the education of pupils in Ridgewood Community High School "the school" in particular by:

1. Developing effective relationships with 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 pupils.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Due to lockdown measures and other restrictions due to COVID-19, we reinvented our services to continue supporting children and their families. Following the Government announcement on 26 March 2020 to legally enforce lockdown measures, we began planning how to engage children online. A further Government announcement on 16 April 2020 to extend lockdown measures, meant that we began supporting children and their families through a combination of YouTube videos, Facebook Live sessions and Zoom calls as early as 18 April 2020. We were able to sustain the charity's financial model to offer this support via a combination of local authority (Lancashire Break Time) and Lancashire Community Foundation funding.

Following updates from the Government on after-school club settings, and internal risk assessments, we were well positioned to offer some face-to-face youth work for small groups of children in February 2021. This was aided by Roar Potential Limited, providing sports coaching, mentoring and workshops.

**FINANCIAL REVIEW**

**Financial position**

Despite the upheaval during this financial year the charity's total gross income continued to increase, up to £35,859 from £23,818 the previous year, and reported a small surplus of £1,351, which is to be transferred to reserves. The trustees will continue to seek ways to finance projects and services for our members and develop a reserve fund to provide financial security.

**FUTURE PLANS**

The charity will continue to work closely with Ridgewood Community High School and the local authority to safely provide services and projects during uncertain times. We will be flexible in our approach to project development and delivery, putting the safety of our members, staff and the wider community at the forefront of future plans.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Friends of Ridgewood Community High School was established and adopted its constitution on 25 January 2012, and was amended on 25 February 2020.

**Recruitment and appointment of new trustees**

The management of the charity is the responsibility of the trustees who are elected under the terms of the constitution. The charity must consist of at least three trustees at any time.

**Organisational structure**

The trustees meet regularly to manage the affairs with the day-to-day operation and management being undertaken and overseen by all the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1147903

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2021**

**Principal address**

Eastern Avenue  
Burnley  
Lancashire  
BB10 2AT

**Trustees**

I J Carden  
Mrs K E Stracey  
Mrs P Binder  
Mrs K Floyd

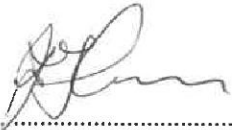
**Independent Examiner**

John B S Fairhurst BA (Hons) FCA  
Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**Bankers**

Barclays Bank UK PLC  
Leicester  
Leicestershire  
LE87 2BB

Approved by order of the board of trustees on .....19.01.22..... and signed on its behalf by:



.....  
I J Carden - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**Independent examiner's report to the trustees of Friends of Ridgewood Community High School**

I report to the charity trustees on my examination of the accounts of Friends of Ridgewood Community High School (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 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.

John B S Fairhurst BA (Hons) FCA  
Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB



Date: ..... 19/11/22 .....

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		10,400	2,466	12,866	11,556
<b>Charitable activities</b>					
General		22,993	-	22,993	12,247
Investment income	2	-	-	-	15
<b>Total</b>		33,393	2,466	35,859	23,818
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
General		34,189	319	34,508	24,160
<b>NET INCOME/(EXPENDITURE)</b>		(796)	2,147	1,351	(342)
<b>Transfers between funds</b>	8	871	(871)	-	-
<b>Net movement in funds</b>		75	1,276	1,351	(342)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		12,090	-	12,090	12,432
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>12,165</u>	<u>1,276</u>	<u>13,441</u>	<u>12,090</u>


The notes form part of these financial statements

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**STATEMENT OF FINANCIAL POSITION  
31 March 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	5	2,248	1,214
<b>CURRENT ASSETS</b>			
Debtors	6	4,754	10,085
Cash at bank		<u>6,439</u>	<u>791</u>
		11,193	10,876
<b>NET CURRENT ASSETS</b>		<u>11,193</u>	<u>10,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		13,441	12,090
<b>NET ASSETS</b>		<u>13,441</u>	<u>12,090</u>
<b>FUNDS</b>	8		
Unrestricted funds		12,165	12,090
Restricted funds		<u>1,276</u>	<u>-</u>
<b>TOTAL FUNDS</b>		<u>13,441</u>	<u>12,090</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....19.01.22..... and were signed on its behalf by:



.....  
I J Carden - Trustee

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable, except for those grants which are for a future specific period, in which case the relevant amount is deferred to that period.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Allocation and apportionment of costs**

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include management fees in the year which support the charity activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sports equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

**Taxation**

As a registered charity, the charity is generally exempt from Income tax and Capital Gains Tax.

Value Added Tax is not generally recoverable by the Charity and as such is included in the relevant costs in the Statement of Financial Activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES - continued**

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid deposits.

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Impairment of assets**

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

**2. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	-	15

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**4. STAFF COSTS**

	2021	2020
	£	£
Wages and salaries	-	13,131
	<u>-</u>	<u>13,131</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Employees	-	9
	<u>-</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

**5. TANGIBLE FIXED ASSETS**

	Sports equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2020	-	114	1,100	1,214
Additions	<u>1,595</u>	<u>-</u>	<u>-</u>	<u>1,595</u>
At 31 March 2021	<u>1,595</u>	<u>114</u>	<u>1,100</u>	<u>2,809</u>
<b>DEPRECIATION</b>				
Charge for year	<u>319</u>	<u>22</u>	<u>220</u>	<u>561</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>1,276</u>	<u>92</u>	<u>880</u>	<u>2,248</u>
At 31 March 2020	<u>-</u>	<u>114</u>	<u>1,100</u>	<u>1,214</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	<u>4,754</u>	<u>10,085</u>

**7. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
Fixed assets	972	1,276	2,248	1,214
Current assets	<u>11,193</u>	<u>-</u>	<u>11,193</u>	<u>10,876</u>
	<u>12,165</u>	<u>1,276</u>	<u>13,441</u>	<u>12,090</u>

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**8. MOVEMENT IN FUNDS**

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General fund	12,090	(796)	871	12,165
<b>Restricted funds</b>				
Sport England - Lottery grant	-	2,147	(871)	1,276
	<u>12,090</u>	<u>1,351</u>	<u>-</u>	<u>13,441</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,393	(34,189)	(796)
<b>Restricted funds</b>			
Sport England - Lottery grant	2,466	(319)	2,147
	<u>35,859</u>	<u>(34,508)</u>	<u>1,351</u>

**Comparatives for movement in funds**

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	12,432	(342)	12,090
	<u>12,432</u>	<u>(342)</u>	<u>12,090</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	23,818	(24,160)	(342)
	<u>23,818</u>	<u>(24,160)</u>	<u>(342)</u>

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**9. RELATED PARTY DISCLOSURES**

An amount of £4,754 (2020: £10,085) was owed by Ridgewood Community High School, an associated undertaking, as at 31 March 2021.

**FRIENDS OF RIDGEWOOD COMMUNITY HIGH  
SCHOOL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,400	8,556
Grants	<u>2,466</u>	<u>3,000</u>
	12,866	11,556
<b>Investment income</b>		
Deposit account interest	-	15
<b>Charitable activities</b>		
Sundry Income	5,734	791
School clubs income	<u>17,259</u>	<u>11,456</u>
	<u>22,993</u>	<u>12,247</u>
<b>Total incoming resources</b>	35,859	23,818
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	-	13,131
Travelling	-	550
Subscriptions	414	9
School project support	32,533	9,970
Sports equipment	319	-
Fixtures and fittings	22	-
Computer equipment	<u>220</u>	<u>-</u>
	33,508	23,660
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>1,000</u>	<u>500</u>
<b>Total resources expended</b>	<u>34,508</u>	<u>24,160</u>
<b>Net income/(expenditure)</b>	<u>1,351</u>	<u>(342)</u>

This page does not form part of the statutory financial statements