

# The Association of Friends of Rosetta

Northern Ireland · Charity number 101376

## Details

Status	Received
Registered	2015-01-06
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	Rosetta Primary School 21-23 Knockbreda Rd. Belfast Co.Down N Ireland Bt6 0ja BT6 0JA
Phone	028 9049 1650
Email	<a href="mailto:friendsofrosetta@gmail.com">friendsofrosetta@gmail.com</a>

## Activities

**Purposes:** The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

**What the charity does:** The advancement of education, The advancement of citizenship or community development

**How the charity works:** Community development, Education/training, Grant making

**Who the charity helps:** Carers, Children (5-13 year olds), Preschool (0-5 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£21,749	£22,545	£0	0

## Trustees

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Name	Role	Appointed
Dr Lucy Tallents		
Dr Medbh Hillyard Nicholl		
Mrs Thelma Crawford		

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**The Association of Friends of Rosetta**

Northern Ireland - Charity number 101376

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# Accounts

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## Receipts and payments accounts

For the period  
from

01/09/2023

To

31/08/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising activities	21,749.25	-	-	21,749	1,857
<b>A1 Sub total</b> ( <i>Gross income for the Annual Return</i> )	21,749.25	-	-	21,749	1,857
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	21,749.25	-	-	21,749	1,857
<b>A3 Payments</b>					
Cost of fundraising events	22,545.61	-	-	22,546	1,586
Grants to school	-	-	-	-	-
<b>A3 Sub total</b>	22,545.61	-	-	22,546	1,586
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	22,545.61	-	-	22,546	1,586
<b>Net of receipts/(payments)</b>	796.36	-	-	796	- 271
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,228.81	-	-	10,229	9,958
<b>Cash funds this year end</b>	9,432.45	-	-	9,432	10,228.81

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Current account	9,432.45		-	9,432	10,229
	Deposit account		-	-	-	
		-	-	-	-	-
	<b>Total cash funds</b>	9,432.45	-	-	9,432	10,229
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
				<b>Total</b>	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			<b>Total</b>	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
				-	-
		<b>Total</b>		-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Laura Poots Medbh Hillyard	04.02.2025 04.02.2025

**The Association of Friends of Rosetta**

Northern Ireland - Charity number 101376

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# Accounts

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**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	10,229	-	-	10,229	9,969
	Deposit account	-	-	-	-	-
	<b>Total cash funds</b>	<b>10,229</b>	<b>-</b>	<b>-</b>	<b>10,229</b>	<b>9,969</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
			Total		-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Laura Poots	15.05.2024
	Joanne Mitchell	15.05.2024

**The Association of Friends of Rosetta**

Northern Ireland - Charity number 101376

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# Annual report

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Rosetta Primary School  
Friends of Rosetta

Annual reporting for period September 2022 - August 2023

Friends of Rosetta is registered with the  
Charity Commission for Northern Ireland

Registered Charity Number 101376

# Friends of Rosetta

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Report of the Independent Examiner	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8

## Friends of Rosetta

### Trustees:

Mrs Joanne Mitchell (Chairperson)

Mrs Laura Poots (Treasurer)

Mrs Thelma Crawford (Principal)

### School address:

Rosetta Primary School and Nursery Unit

21-23 Knockbreda Rd.,

Belfast BT6 0JA

### Contact details:

Tel: 028 9049 1650

Fax: 029 8064 7556

Email: [info@rosetta.belfast.ni.sch.uk](mailto:info@rosetta.belfast.ni.sch.uk)

## Report of the trustees of Friends of Rosetta

### **This report covers the period September 2022 to August 2023**

This report has been made in accordance with the Northern Ireland Charity Commission's public benefit guidance. The Association of the Friends of Rosetta (FoR) was registered as a charity in order to fulfil its charitable purposes of: the advancement of education, citizenship and community development through making grants available and organising fund raising and social events for children and adults.

We have raised money over the past 12 months from non-uniform days, our Halloween and Valentine's disco, the Christmas and Summer raffles and a new event for Friends of Rosetta with a Christmas jumper swop.

Friends of Rosetta organised a parents' survey in October 2022 to assess interest on afterschool activities and applied for numerous funding applications to support an afterschool program.

We've supported school events helping at the Open Night in December 2022 and answering queries from prospective parents.

Friends of Rosetta donated items for the Christmas and Summer Raffles.

The year ended with a cake sale and recycling uniform sale on 29<sup>th</sup> June 2023.

The funds raised by Friends of Rosetta during 2022-23 have been used for a variety of school initiatives:

- Welcome evening with hotdogs and movie to welcome new pupils and parents to the school in October 2022
- Subsidy of transport costs for schools trips during 2022-23
- Transport costs for Christmas School trip to cinema in December 2022
- Books for Nursery kids Christmas present
- Music for School Production 'Porridge'
- P7 leavers party in June 2023

## Report of the Independent Examiner

## Receipts and Payments Account

## Statement of Assets and Liabilities

**The Association of Friends of Rosetta**

Northern Ireland - Charity number 101376

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# Annual return

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## Rosetta Primary School PTA

### Independent examiner's report to the charity trustees of Friends of Rosetta

I report on the accounts of the charity for the year ended 31 August 2023, which are set out in the Receipts and payments accounts.

#### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

#### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

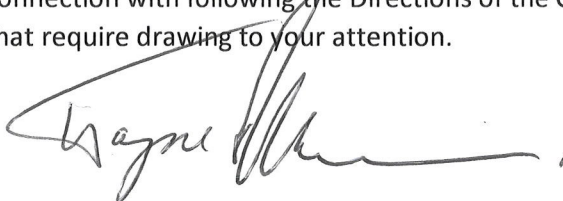
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed from a proper understanding of the accounts to be reached.

#### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters 1-4 listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

 8/11/23

WAYNE ROBINSON

Finance Compliance, Performance & Transformation Manager  
Ulster University.

Home Address:

10 Courtlegowan Crescent  
Belfast, BT5 7WQ.

**The Association of Friends of Rosetta**

Northern Ireland - Charity number 101376

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# Accounts

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Friends of Rosetta	101376	
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## Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising activities	8,932	-	-	8,932	1,993
<b>A1 Sub total</b> (Gross income for the Annual Return)	8,932	-	-	8,932	1,993
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
		-	-	-	-
		-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	8,932	-	-	8,932	1,993
<b>A3 Payments</b>					
Cost of fundraising events	1,067	-	-	1,067	162
Grants to school	3,600	-	-	3,600	1,863
<b>A3 Sub total</b>	4,666	-	-	4,666	2,025
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,666.42	-	-	4,666	2,025
<b>Net of receipts/(payments)</b>	- 4,265.92	-	-	- 4,266	33
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	5,703	-	-	5,703	5,735
<b>Cash funds this year end</b>	9,968.72	-	-	9,969	5,703

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	9,969	-	-	9,969	5,703
	Deposit account	-	-	-	-	-
	<b>Total cash funds</b>	<b>9,969</b>	<b>-</b>	<b>-</b>	<b>9,969</b>	<b>5,703</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
			Total		-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<div style="border: 1px solid black; width: 100%; height: 20px;"></div>	<div style="border: 1px solid black; width: 100%; padding: 2px;">Laura Poots</div> <div style="border: 1px solid black; width: 100%; padding: 2px;">Joanne Mitchell</div>	<div style="border: 1px solid black; width: 100%; padding: 2px;">02.08.2023</div> <div style="border: 1px solid black; width: 100%; padding: 2px;">02.08.2023</div>

**The Association of Friends of Rosetta**

Northern Ireland - Charity number 101376

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# Annual report

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Rosetta Primary School  
Friends of Rosetta

Annual reporting for period September 2021 - August 2022

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The school year started off with a recycling uniform sale on Monday 23<sup>rd</sup> August 2021 with donations received as part of mitigation measures due to ongoing COVID-19 pandemic.

The first meeting of the 2021-22 school year took place via Google Meet on Wednesday 17<sup>th</sup> November 2021 and it was great to welcome 5 new parents to Friends of Rosetta and the WhatsApp Group.

Friends of Rosetta organised the annual Christmas raffle in December 2021 donating items for hampers which raised £935 for the school.

A Christmas trip to the cinema for Children was an end of year treat with transport costs provided by Friends of Rosetta.

Friends of Rosetta also purchased and wrapped books for the children to receive as a Christmas present in December 2021.

Friends of Rosetta met in person on Wednesday 27<sup>th</sup> April 2022 to organise the annual Summer Fair and welcomed 3 new parents to Friends of Rosetta meetings.

The Summer Fair took place on Saturday 28<sup>th</sup> May (first summer fair since 2019) and raised £3,890.

19 stalls were organised with staff, parents and pupils all volunteering.

A highlight of the summer fair was our new ECO stall organised by Ms Tumelty and the pupils in the ECO committee.









**The Association of Friends of Rosetta**

Northern Ireland - Charity number 101376

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# Annual return

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#### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters 1-4 listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Mr. WAYNE ROBINSON



1/2/23

(Finance Administrative  
Manager, Ulster University)