

Friends of Regent House

Northern Ireland · Charity number 104611

Details

Known as	FRH
Status	Overdue
Registered	2016-01-25
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Circular Road Newtownards Bt23 4Qa Bt23 4qa BT23 4QA
Phone	02891813234
Email	office@rhs.newtownards.ni.sch.uk
Website	www.regenthouse.org.uk

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

How the charity works: Education/training,Sport/recreation,Youth development

Who the charity helps: Children (5-13 year olds),Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£10,814	£4,190	£0	0

Trustees

Name	Role	Appointed
Mr Marcus Blair		
Ms Joanne Mckee		

Accounts

R. J. J. J. J.
Chairperson BDCA

FRIENDS OF REGENT HOUSE PTA

Statement on Income and Expenditure for the year ended 31 August 2024

Income

Opening Balance - Bank Cheque 1	£	856.15	
Opening Balance - Bank Cheque 2	£	572.15	
Cash Held	£	5,513.12	
Year 8 Disco	£	422.90	
Senior & Junior Play Tea & Coffees	£	388.77	
Christmas Ballot	£	315.16	
Spring Concert Ballot	£	437.06	
Uniform Sales	£	2,443.31	
Colour Run	£	<u>6,806.82</u>	
	£	10,814.02	
	£	<u>17,755.44</u>	

Outgoings

Event Expenses	£	3,627.05	
Donation to RHS Netball	£	400.00	
PTA Membership 2022	£	163.00	
Cheques written off	£	<u>1,428.30</u>	
	£	5,618.35	
Closing Balance- Current A/c	£	12,025.16	
Cash Held	£	111.93	
	£	12,137.09	
	£	<u>17,755.44</u>	

Accounts

R. MYHRE
Chairperson BDLA

FRIENDS OF REGENT HOUSE PTA

Statement on Income and Expenditure for the year ended 31 August 2023

Income

Bank Cheque 1	£	856.15
Bank Cheque 2	£	572.15
Petty Cash	£	0.20

Year 8 Disco	£	807.00
Spring Concert Tea/Coffee	£	175.00
Online Auction	£	1,504.00
Colour Run	£	<u>6,516.00</u>

£ 9,002.00

£ 10,430.50

Outgoings

Gift Cards	£	53.50
Event Expenses	£	3,157.58
PTA Membership 2021	£	133.00
PTA Membership 2022	£	<u>145.00</u>

£ 3,489.08

Bank Cheque 1	£	856.15
Bank Cheque 2	£	572.15
Cash Held	£	5,513.12

£ 6,941.42

£ 10,430.50

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Chaupeison BDCN

Friends of Regent House - Summary of Accounts 2022/23 Academic Year

Date	Event	Brought in	Outgoings	Profit
Nov-22	Thank you & Gift Cards	£0.00	£53.50	-£53.50
Nov-22	Year 8 Disco	£807.00	£489.16	£317.84
Feb-23	Parentkind Membership	£0.00	£145.00	-£145.00
Spring Concert	Tea/Coffee/ballot	£175.00	£101.76	£73.24
May-23	Online Auction	£1,504.00	£45.00	£1,459.00
Jun-23	Colour Run	£6,516.00	£2,521.66	£3,994.34
		£9,002.00	£3,356.08	£5,645.92

NB - all of the above documented and receipted for audit purposes

R. MILLER
CHAIRPERSON BOEA

Outgoings 2022-2023

	Event Total
Leaving Present	£53.50
Year 8 disco	
DJ	£80.00
Photobooth	£200.00
Candy floss (charged us £80 on the night - £40 paid back K Taylor?)	£44.00
Tuck	£116.97
Glow Sticks	£25.90
Chocolate Fountain Skewers	£5.13
Marshmallows/chocolate for Fountain	£17.16
	£489.16
PTA Membership	£145.00
Easter baskets / tea coffee - Spring Concert	
Easter baskets	£68.07
Tea/coffee	£33.69
	£101.76
Online auction	£45.00
Colour Run	
DJ	£100.00
T-Shirts	£1,102.92
Colour Powder	£1,296.00
Measuring Scoops	£22.74
	£2,521.66
Total outgoings	£3,356.08

Friends of Regent House

Northern Ireland - Charity number 104611

Annual report

Friends of Regent House

Trustees' and Independent Examiners Report

For the year ended 31st August 2023

Charity Number: NIC 104611

Friends of Regent House
Annual Report for the year ended 31st August 2023

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References and Administrative details

Charity Name: Friends of Regent House

Charity Registration Number: NIC 104611

Contact Address: Joanne McKee
2 Newtown Heights
Newtownards
BT23 7YG

Trustees:

Mr Michael Carville

Mr Marcus Blair

Ms Joanne McKee

Principal Office Bearers:

Treasurer: Marcus Blair

Secretary: Elaine McWilliams

Chair: Joanne McKee

Independent Examiner: Mrs Rhonda McIlveen

Bankers: Dankse
Newtownards Branch

Trustees' Annual Report for the year ended 31st August 2023

The Trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Friends of Regent House for the year ended 31st August 2023.

Objectives and Activities – Charitable Purpose

Purpose 1: Improved relationships between home and school

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.

This is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

This purpose does not lead to harm.

The benefit is for children at Regent House Grammar and Prep school.

Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Purpose 2: Advancing the education of pupils in the school

The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community.

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Achievements, Performance & Public Benefit

Our PTA is made up of a group of elected parents and staff. All parents and staff are invited to share their skills and help at events we run through a programme of events throughout the year, which are available to pupils, their family and friends and the wider community.

Every year we run at least one large fundraising event. For this accounting period it was a Colour Run and an Online Auction which was open to the school and wider community. Other activities included a Year 8 Disco along with various other smaller fundraisers.

In close consultation with the Principal and teachers, we agree to fund a range of items and services that directly benefit the school and the children. In recent years we have bought sound and lighting equipment for the performance studio, we have raised money for the Music Department, IPADs, sports equipment and defibrillators.

We are a fundraising organisation with an important element – promoting social inclusion, community relations and providing a less formal communication channel between the parent body and the school.

Financial Review year ended 31st August 2023.

The income from various sources was £9,002 with outgoings of £3489.

It is the Trustees Policy to hold sufficient reserves to cover unexpected emergencies.

Going Concern

The Trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Committee can continue its activities; and that the financial statements for the year ended 31st August 2023 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

Chapter III of the Constitution of the Church of Ireland governs Parishes and Parochial Organisation. The Select Vestry members are the Charity Trustees.

Appointment of Trustees and Members

An AGM is held annually and all parents within the school Community are invited to attend. An overview of the fundraisers undertaken is presented along with the Treasurers account on the financial accounts. The Committee are then stood down and a new Committee elected along with Office Bearers – Chair, Treasurer and Secretary.

Pay and remuneration

There is no pay or remuneration for members or Office bearers. This is entirely voluntary,

Organisational Structure

The Committee are responsible for the management of any fundraising events and are responsible for making decisions on matters of finance, allocation of monies and decisions on fundraising activities. They meet on a monthly basis and meetings may be convened at any time outside of this by the Chairperson.

Compliance with Public Benefit

Friends of Regent have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the objectives and activities, as well as providing public benefit.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the Statement of Receipts and Payments and Statement of Assets and Liabilities in accordance with applicable law and regulations.

The Trustees are responsible for keeping accounting records that are sufficient to show and explain the transactions and disclose with reasonable accuracy at any time the assets and liabilities of Friends of Regent House. They are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention of detection of fraud and other irregularities.

Signed on behalf of the Trustees

Trustee 1 *J McKee*

Trustee 2 *M Blair*

Date: 17.07.25

Independent Examiners Report to the Trustees of Friends of Regent House

I report on the accounts of the Trustees for the year ended 31st August 2023.

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 (Northern Ireland) 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 amounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for 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) to (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.

Name:

R McIlveen

Date:

17.07.25

Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Accounts have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities

(c) Assets retained for own use.

- Candyfloss Machine
- Clothes rails for Uniform sales

Friends of Regent House

Northern Ireland - Charity number 104611

Annual return

Friends of Regent House

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Accounts

FRIENDS OF REGENT HOUSE PTA

Statement of Income and Expenditure for the year ended 31 August 2019

Income

Opening Balance - Current A/c No1	£	5,753.51	
Opening Balance - Current A/c No2	£	2,690.00	
BBQ JUN18+19	£	711.27	
Year 8 Disco	£	497.90	
Prep Tea/Coffee	£	627.65	
Uniform Shop	£	1,830.34	
FORH Gala Ball	£	3,325.00	
Donations	£	1,095.00	
Rugby Money	£	600.00	
			£ 8,687.16
			£ 17,130.67

Outgoings

Hygiene Baskets	£	22.93	
Dance Uniforms	£	300.00	
Prize Day	£	20.00	
Rugby	£	2,850.00	
Stationery for PTA	£	14.98	
Event Expenses	£	3,628.15	
Bank Fees	£	109.90	
			£ 6,945.96
Closing Balance - Current A/c No1	£	9,814.70	
Closing Balance - Current A/c No2	£	330.10	
Cash Float	£	39.91	
			£ 10,184.71
			£ 17,130.67

Judith Cochrane (Hon. Treasurer)

Friends of Regent House

Northern Ireland - Charity number 104611

Annual report

Friends of Regent House

Trustee Annual Report

Sept '18 – Aug '19

This Trustees' Report relates to the reporting year 1st September '18 to 31st August '19 and is in respect of the charity "Friends of Regent House" (NIC 104811) registered at Circular Road, Newtownards, BT23 4QA.

Friends of Regent House exists with 2 main purposes:

1. To improve relationships between home & school

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

2. To advance the education of pupils in the school

The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community. This is demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding.

This is set out in more detail in the Friends of Regent House Constitution document agreed and adopted on 8th December 2015.

At the AGM held on 30th January 2019, the following Trustees were elected:

- Michael Carville
- Julieann Brownlee
- Julieanne Smyth
- Stephen Fuller
- Judith Cochrane
- Susan Vidamour

FORH supported the school throughout 2018 & 2019 by providing refreshments & support at various events including school plays & sports mornings, the annual Year 8 Disco – which again was another huge success with the highest numbers of kids attending. We have also supported the Open Evenings and the Year 8 Intake evenings whereby the children receive a branded Regent Pencil case (provided by Colin Adams Motor Parts)

Following a wish list presented to the Team last year it was decided after a presentation by Kathy Taylor VP, on the Unifrog Careers package, to move forward with this and that we would support the first year as this particular investment would benefit the whole school.

Unfortunately, our annual Christmas Ball did not happen as originally scheduled and we had to bring this event forward to the Spring to be held on 6th April 2019.

Our AGM was held 24th January 2019. Trustees were voted in, also voted in as Chair, Julieann Brownlee, Susan Vidamour, Secretary and Judith Cochrane, Treasurer.

Another eventful period followed our AGM:

February & March 2019 – our Team donated many hours prepping for the Spring Ball. The Ball took place in April '19 at the Stormont Hotel and was well supported by attendees & providers of ballot prizes.

May of 2019 seen the introduction of our hygiene baskets. Following discussions with the FORH team & senior girls, it was decided 6-8 baskets would be placed around the school which were easily accessible for any girls in need. Following a shout on social media we were overwhelmed by the donations and gathered enough supplies to fill the baskets for a full school year. The students are using the products regularly and this has proven to be very successful. PTA (UK) are using our model to encourage other schools to do the same with our Chair, Julieann Brownlee invited to write a blog in support of this project and also receiving positive feedback.

Also in May, FORH helped out at the Spring Concert – with another effective use of our social media avenues, a shout out placed on our FB page requesting donations of tray bakes etc. This resulted in generous donations provided by our school community. Social Media has enabled us to keep connected with parents, carers and the local Regent community as a whole.

Also, in May a decision was made by our Team to organise an ice-cream van for the Senior School finishing their exams. The students were extremely grateful and photos were placed on our social media avenues and again great responses were received.

Our 3rd annual Uniform Shop opened in June 2019 to a queue of parents. The FORH team were again well supported with donations and those members involved with washing & ironing made a success of the 2019 effort. Surplus items of clothing were gratefully received by the African Schools Project.

For a second year running we held an end of Year BBQ. Thankfully the weather held out and all the children had a fantastic last day and a well deserved Summer break ensued.

All these events provided vital funds for our School and helped to build relationships with the wider Regent Community. Our Social Media continues to be a hugely successful avenue for communication between many parents, ex-pupils and supporters again building upon the Regent House community.

Fundraising for the period included:

Event	Profit
Year 8 Disco	262.47
Prep Tea/Coffee	85.26
Rugby Tea/Coffee	-139.36
Spring Concert Tea/Coffee	367.84
Uniform Shop	1790.34
FORH Gala Ball	-35.00
Donations	1095.00
BBQ Jun '19	48.00

At the end of the reporting year August '19, the charity held £2690.00 in Current A/c No.1, and £330.10 in Current A/c No.2

These monies will be carried into the next academic year and allocated to items that will continue to advance the education of our young people.

Agreement of Trustees:

Julieann Brownlee, email 17.06.20
Stephen Fuller, email 12.06.20
Michael Carville, email 12.06.20
Susan Vidamour, author

Friends of Regent House

Northern Ireland - Charity number 104611

Annual return

FRIENDS OF REGENT HOUSE PTA

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			<u>£ 17,130.67</u>

Judith Cochrane (Hon. Treasurer)

30.06.20

Susan Vidamour, Secretary

Delays in correspondence have been inevitable due to resignation of treasurer & Covid 19 restrictions. Accounts have been submitted to an independant accountant.