

Friends of Thornfield House Trust

Northern Ireland · Charity number 105285

Details

Status Overdue

Registered 2016-05-04

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Thornfield House Special School
2-12 Jordanstown Road
Newtownabbey
County Antrim
BT37 0qf
BT37 0QF

Phone 02890851089

Email info@thornfieldss.newtownabbey.ni.sch.uk

Website www.thornfieldhouseschool.co.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,Environment/sustainable development/conservation,General charitable purposes,Playgroup/after schools

Who the charity helps: Children (5-13 year olds),Learning disabilities,Parents

Finances

Period end	Income	Expenditure	Assets	Employees
2018-03-31	£16,332	£10,894	£0	0

Trustees

Name	Role	Appointed
Mr Colm Burns		
Mrs Charmaine Scott		
Mrs Maureen Morrow		

Friends of Thornfield House Trust

Northern Ireland - Charity number 105285

Accounts

**Financial Report – Friends of Thornfield House Trust – NIC
105285**

1ST April 2016 – 31st March 2017.

**See attached itemised list of incoming and out going
expenditure.**

A handwritten signature in cursive script, appearing to read "Chairmaine Scott", written over a horizontal dashed line.

Chairmaine Scott

Honorary Treasurer

31-03-17

FRIENDS OF THORNFIELD

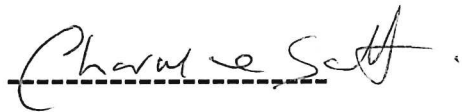
STATEMENT OF RECEIPTS AND PAYMENTS – YEAR ENDED 31 MARCH 2017

	Total	Total
	2017	2016
Receipts		
Funds transfer (school)	5244.44	
Funds transfer (Ulster Bank)	11088.30	
Total	16,332.74	
Payments		
BBQ food	194.18	
Refund (school)	5244.44	
Total	5438.62	
Net Receipts	10894.12	
Reconciliation 31.3.17		
Cash in Bank 31.3.16	Nil	
Surplus this yearend	10894.12	
Cash in Bank 31.3.17	10894.12	

**Financial Report – Friends of Thornfield House Trust – NIC
105285**

1ST April 2017 – 31st March 2018.

**See attached itemised list of incoming and out going
expenditure.**

A handwritten signature in black ink, appearing to read "Chairmaine Scott", written over a horizontal dashed line.

Chairmaine Scott

Honorary Treasurer

31-03-18

FRIENDS OF THORNFIELD

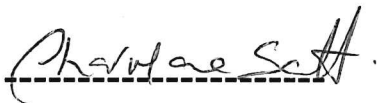
STATEMENT OF RECEIPTS AND PAYMENTS – YEAR ENDED 31 MARCH 2018

	Total	Total
	2018	2017
Receipts		
	No transactions	
Funds transfer(school)		5244.44
Funds Transfer (Ulster Bank)		11088.30
Total		16332.74
Payments		
	No transactions	
BBQ food		194.18
To School		5244.44
Total		5438.62
Net Receipts		10894.12
Reconciliation 31.3.18		
Cash in Bank 31.3.17	10894.12	
Surplus this yearend		
Cash in Bank 31.3.18	10894.12	NIL

**Financial Report – Friends of Thornfield House Trust – NIC
105285**

1ST April 2018 – 31st March 2019.

**See attached itemised list of incoming and out going
expenditure.**

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Chairmaine Scott

Honorary Treasurer

31-03-19

FRIENDS OF THORNFIELD

STATEMENT OF RECEIPTS AND PAYMENTS – YEAR ENDED 31 MARCH 2019

	Total	Total
	2019	2018
Receipts		
Charitable Giving	67.10	No transactions
Fundraising	6640.00	
Total	6707.10	
Payments		
Purchase of new BBQ	160.00	No transactions
BBQ food	45	
Woodhall trips	3071.76	
Twinkl subscriptions	269.40	
Total	3546.16	
Net Receipts	3160.94	
Reconciliation 31.3.19		
Cash in Bank 31.3.18	10894.12	
Surplus this yearend	3160.94	
Cash in Bank 31.3.19	14055.06	10894.12