

# Friends Of Riverside School

Northern Ireland · Charity number 106572

## Details

Status	Overdue
Registered	2017-05-09
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	8 Fennel Road Antrim BT41 4pb BT41 4PB
Phone	02894428946
Email	<a href="mailto:info@riversidess.antrim.ni.sch.uk">info@riversidess.antrim.ni.sch.uk</a>
Website	<a href="http://www.riversides.org.uk">www.riversides.org.uk</a>

## Activities

**Purposes:** Advance the education of the pupils in the school by: Developing effective relationships with the staff, parents and other members associated with the school. Engaging in activities or providing facilities or equipment which advance the education of the pupils in the school.

**What the charity does:** The advancement of education

**How the charity works:** Disability, Education/training, Playgroup/after schools, Youth development

**Who the charity helps:** Children (5-13 year olds), Learning disabilities, Mental health, Physical disabilities, Preschool (0-5 year olds), Sensory disabilities, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-04-01	£6,076	£9,043	£0	0

## Trustees

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Name	Role	Appointed
Laura Mcauley - Treasurer		
Mr Andy Matchett		
Mrs Carol Buick Buick		
Mrs Olivia Mary Lavery		
Mrs Samantha Creighton		
Ms Leah Smyth-		

**Friends Of Riverside School**

Northern Ireland - Charity number 106572

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# Accounts

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**Friends Of Riverside School Accounts 31/03/2023- 31/03/2024**

Fundraising a/c ending in 646

Balance as of 31/03/2023 £49,962.52 opening at and closing on 28/03/2024 at £46,995.00

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
05/2/24 Gift account transfer for storage containers	6,000.00	28/04/23 FEES	2.50
	76.09	31/05/23 FEES	2.50
05/02/24 Gift account transfer for storage containers		30/06/23 FEES	2.50
		31/07/23 FEES	2.50
		31/08/23FEES	2.50
		29/09/23 FEES	2.50
		31/10/23 FEES	2.50
		23/11/23 Petty Cash Lodge	2,000.00
		30/11/23 FEES	2.50
		01/12/23 Money transfer for storage containers	7,000.00
		29/12/23 FEES	16.11
		31/1/24 FEES	2.50
		29/02/24	2.50
		28/03/24	2.50
<b>TOTAL OF INCOME</b>	<b>6,076.09</b>	<b>TOTAL OF EXPENDITURE</b>	<b>9,043.61</b>
<b>BALANCE AS AT 31/03/2023</b>	<b>£49,962.52</b>	<b>BALANCE AT 28/03/2024</b>	<b>£46,995.00</b>
	2		
Except as set forth in the Financial Statements, Friends Of Riverside School Charity does not have any (a) assets of any kind or (b) liabilities or obligations, whether secured or unsecured, accrued, determined, absolute or contingent, asserted or unasserted or otherwise.			

Prepared by: \_\_\_\_\_

Approved by: \_\_\_\_\_ (see individual examiners report)

**Friends Of Riverside School**

Northern Ireland - Charity number 106572

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# Accounts

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**Friends Of Riverside School Accounts 1/04/2022- 31/03/2023**

Fundraising a/c ending in 646

Balance as of 1/04/2022 54, 539.47 opening at and closing on 31/03/2023 at £49,960.02

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
		31/03/22 FEES	2.50
		29/04/22 FEES	2.50
		31/05/22 FEES	2.50
		30/06/22 FEES	2.50
		29/07/22 FEES	2.50
		31/08/22 FEES	2.50
		31/10/22 FEES	2.50
		11/11/22 Learning Space Resources	1, 799.94
		30/11/22 FEES	2.50
		30/12/22 FEES	2.50
		05/01/23 CASH	1000
		31/1/23 FEES	2.50
		31/3/23 FEES	2.50
		28/04/23 FEES	2.50
<b>TOTAL OF INCOME</b>	<b>4</b>	<b>TOTAL OF EXPENDITURE</b>	<b>3471.39</b>
<b>BALANCE AS AT 1/4/21</b>	54,539.476	<b>BALANCE AT 31ST March 2022</b>	£49,960.02
Except as set forth in the Financial Statements, Friends Of Riverside School Charity does not have any (a) assets of any kind or (b) liabilities or obligations, whether secured or unsecured, accrued, determined, absolute or contingent, asserted or unasserted or otherwise.			

Prepared by: LMcAuley

Approved by: \_\_\_\_\_ *Reggie Russell* \_\_\_\_\_ (see individual examiners report)

**Friends Of Riverside School**

Northern Ireland - Charity number 106572

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# Annual report

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Friends of Riverside School

TRUSTEE ANNUAL REPORT FORM for 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

The purpose of this charity is to provide a broad curriculum which is supported by resources, staffing and facilities to ensure pupils are given every opportunity to advance their education and to provide opportunities for learning experiences both inside and outside of school.

<b>Name of charity as it appears on the Register and any other names it may be know by</b>
Friends of Riverside School
<b>NI CHARITY COMMISSION NUMBER</b>
106572
<b>PRINCIPAL ADDRESS OF THE CHARITY- this should be the address that was used at the time of registration with the Charity Commission</b>
Riverside School Fennel Road Antrim BT414PB
<b>THE NAMES OF ALL CHARITY TRUSTEES on the date the report was approved and all the individuals who served as Charity Trustees during the year</b>
Mr Andy Matchett Miss Laura McAuley Mrs Samantha Creighton Mrs Maxine Wallace Mrs Carol Buick
<b>The financial Year the report relates to – for example 1<sup>st</sup> April ? to 31<sup>st</sup> March ?</b>
1 <sup>st</sup> April 2022 to 31 <sup>st</sup> March 2023
<b>A summary of the charity's main activities to further its purposes for the public benefit and the main achievements in the year</b>
<p>The main purpose of this group is to enhance pupils' education experiences by:</p> <p>A) fostering good relations and communications within the school community and local area B) to fundraise and coordinate a programme of events and activities throughout the school year</p> <p>Trustees met to help support the needs of the school. These needs included ideas for fund raising, family-school events and parent support.</p> <p>The funds were used to purchase new learning resources to include sensory equipment from learning space.</p>

**A statement that the Trustees have had regard to the commissions Public Benefit requirement statutory guidance**

I can confirm that all Trustees are aware and have regard to the Commission's Public benefit requirement statutory guidance

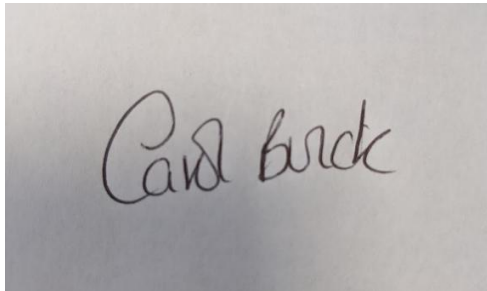
**A review of the Charity's financial position at the end of the year**

The school fundraising account balance opened at £54, 539.47 and after receiving many donations throughout the year, minus fees, closed at £49,950.02

**Details of any fund held by the Charity that was materially in deficit at the end of the year and steps taken by the Charity Trustees to eliminate the deficit**

There is no fund held by the Charity that was materially in deficit at the end of the financial year

**One or more of the Charity Trustees must sign and date the box below**



Carl Brock

**Friends Of Riverside School**

Northern Ireland - Charity number 106572

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# Annual return

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## **Independent Examiners Report to the charity trustees of Friends of Riverside School**

*To be provided by an independent examiner where the income is less than £250000*

I report on the accounts of Friends of Riverside School the for the year ended 31 March 2022.

### **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 procedure 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 the Independent Examiner's report**

I have examined your charity accounts as requested 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 accounting presented with those records. It also included consideration of any unusual terms or disclosures in the accounts, and seeking explanations from you as a 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
4. That there is further information needed for a proper understanding of the accounts to be reached

### **Independent Examiner's report**

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.

*Reggie Russell*

Signed

Name\_\_Reggie Russell\_\_\_\_\_

Relevant professional qualification or body: CFIIA

Address: 5 Pennyhill Drive, Ballymena, BT42 2NY

Date: 30 January 2024

**Friends Of Riverside School**

Northern Ireland - Charity number 106572

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# Accounts

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**Friends Of Riverside School Accounts 01/04/2021- 31/03/2022**

Fundraising a/c ending in 646

Balance as of 01/04/2021 opening at 60,529.26 and closing on 31/03/2022 at £54,539.47

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
INTEREST 30/6/21	14.90	FEES 30/4/21	£1.50
INTEREST 30/9/21	14.61	FEES 28/05/21	£1.50
CASH DEPOSIT 01/06/22	34.00	MTCNI TRANSFER 03/6/21	£2,500
Teddy Bear Picnic		CHQ 17/06/21	£74.00
		Bubble packs	
		30/06/21 FEES	£1.50
		30/07/21 FEES	£1.91
		31/08/21 FEES	£1.50
		FEES 30/09/21	£1.50
		CHQ 10/12/21	£480
		Winter Wonderland	
		FESS 29/10/21	1.50
		MTCNI TRANSFER 05/11/21	2,500
		FEES 30/11/21	2.91
		CHQ Xmas gifts for pupils	475
		14/12/21	
		FEES 31/12/21	2.50
		FEES 31/01/22	2.91
		FEES 28/02/22	2.57
		FEES 31/03/22	2.50
			2.57
			2.50
<b>TOTAL OF INCOME</b>	<b>63.51</b>	<b>TOTAL OF EXPENDITURE</b>	<b>6053.30</b>
<b>BALANCE AS AT 1st April 21</b>	<b>60,529.26</b>	<b>BALANCE AT 31ST March 2022</b>	<b>54, 539.47</b>
Except as set forth in the Financial Statements, Friends Of Riverside School Charity does not have any (a) assets of any kind or (b) liabilities or obligations, whether secured or unsecured, accrued, determined, absolute or contingent, asserted or unasserted or otherwise.			

Prepared by: \_\_\_\_\_

*Reggie Russell*

Approved by: \_\_\_\_\_ (see individual examiners report)

**Friends Of Riverside School**

Northern Ireland - Charity number 106572

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# Annual report

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Friends of Riverside School

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<p>The main purpose of this group is to enhance pupils' education experiences by:</p> <p>A) fostering good relations and communications within the school community and local area B) to fundraise and coordinate a programme of events and activities throughout the school year</p> <p>Trustees met to help support the needs of the school. These needs included ideas for fund raising, family-school events and parent support.</p> <p>A wider school community fundraising Easter disco was organised with a tuck shop to raise money for FOR and a Christmas present was purchased for every child. Pupils throughout the</p>

whole school and wider school community were invited to attend these events with their families.

**A statement that the Trustees have had regard to the commissions Public Benefit requirement statutory guidance**

I can confirm that all Trustees are aware and have regard to the Commission's Public benefit requirement statutory guidance

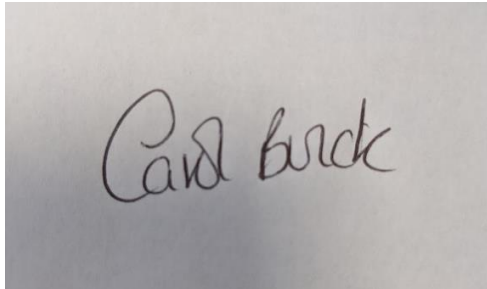
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*Reggie Russell*

Signed

Name\_\_Reggie Russell\_\_\_\_\_

Relevant professional qualification or body: CFIIA

Address: 5 Pennyhill Drive, Ballymena, BT42 2NY

Date: 30 January 2024