

FRIENDS OF ARVALEE SCHOOL AND RESOURCE CENTRE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2020

CHARITY NUMBER 100362

Report and Financial Statements for the Year Ended 31 August 2020

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Report and Financial Statement for the Year Ended 31 August 2020

Independent examiner's report to the trustees on the unaudited financial statements of Friends of Arvalee School and Resource Centre

I report on the accounts of the Trust for the year ended 31 August 2020 which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed. The charity is preparing accrual accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement .

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 63 of the Charities Act 2008 and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mary Kearney

ACCA

1 Tamlaght Road, Omagh, Co.Tyrone. BT78 5AW

Aim and Purpose

Arvalee School is for children and young people aged 3 – 19 years who have severe to moderate learning difficulties. The pupils have a range of complex difficulties which can lead to them having considerable challenges learning. Music and Sensory experiences give the pupils opportunities to enhance their confidence, communication and enjoyment of life. Experiences in this area cannot always be provided as part of the curriculum and the school believes that the enhanced alternative curriculum makes a big difference to the lives of the children. Friends of Arvalee School and Resource Centre aim to finance the cost of providing such opportunities to the children by raising funds from the public.

Objectives and Activities

The objective of the Friends of Arvalee School and Resource Centre Project is to ensure that pupils of the school have a breath of experience that will support their development. Our aim is to enhance provisions within the school.

We currently run the following projects to raise funds to finance such projects:-

- Arvalee Inspiration Project – This Annual Event did not run in 2020 due to COVID 19 restrictions and is unlikely to run in 2021
- Smaller Fund Raising Projects – Carol Service, Draw

Achievements and Performance

In this year the Arvalee Inspiration Project raised a net amount of £1,442. This was the income from donations to the fund raising project less associated costs of the project.

Income from other sources including, Christmas Draw, Fintona Choir Carol Service and Other Donations raised a net amount of £1,923.

Financial Review

Total receipts of unrestricted funds were £1,923 and net receipt of restricted funds was £1,442.

There was £1,448 spent from non-restricted funds, leaving a reserve carried forward of £8,618.

There was £15,153 spent from the restricted funds, leaving a reserve of restricted funds carried forward of £9,603.

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Reserves Policy

The charity does not currently have a reserves policy. The balance of unrestricted funds at the 31 August 2020 was £8,618.

The balance of £9,603 from our restricted funds is being retained towards the cost of providing external advanced music and sensory therapies.

Volunteers

We would like to thank all volunteers who worked so hard for our purpose.

Structure, governance and management

General meetings are held as required and all committee members are invited to attend.

The Annual General Meeting which is normally held in October of each year was cancelled in 2020 due to the COVID 19 restrictions. At the time of reporting it is uncertain as to whether this meeting will take place in October 2021.

Decisions are made by the trustee subject to being approved by the principle of the school.

Administrative Information

Friends of Arvalee is part of the Arvalee School, situated at 17 Deverney Road, Omagh, Co.Tyrone. BT79 0ND.

Friends of Arvalee is a non incorporated charity registered with the charity commission. The charity number is 100362.

Trustees:

Chair Person Jason Sawyers

Secretary Marin O'Hare

Treasurer Karen Connolly

Committee Members:

Jason Sawyers

Karen Connolly

Martin O'Hare

Eimear Keys

Kathleen Gallagher

Friends of Arvalee School

Financial Statements for the Year Ended 31 August 2020

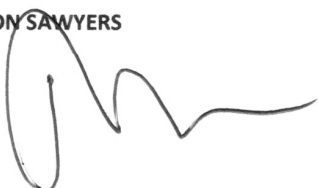
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £
RECEIPTS AND PAYMENTS ACCOUNT				
Receipts				
Voluntary Receipts				
Regular Giving				
Receipts form donors	1,923			1,923
Bank Interest Received	0	0	0	0
Activities for generating funds (Note 1)	0	0	2,000	2,000
	<u>1,923</u>	<u>0</u>	<u>2,000</u>	<u>3,923</u>
Payments				
Cost of fundraising events			558	558
Classroom Equipment Purchased	0			0
Expenditure on Inspiration Project			15,097	15,097
Christmas Draw	140			140
Summer Scheme Costs	749			749
Accountancy Fee	500			500
Bank Fees	59		56	114
	<u>1,448</u>	<u>0</u>	<u>15,711</u>	<u>17,159</u>
Excess of Receipts over Payments	475	0	-13,711	-13,235
Transfer between Funds	0	0	0	0
	<u>475</u>	<u>0</u>	<u>-13,711</u>	<u>-13,235</u>
Bank Current Account at 1 September 2019	8,143	0	23,314	31,458
Bank Current Account at 31 August 2020	<u>8,618</u>	<u>0</u>	<u>9,603</u>	<u>18,221</u>

These accounts were approved by the trustees on and signed by Karen Connolly and Jason Sawyers


KAREN CONNOLLY

23/9/21
DATE:

JASON SAWYERS



DATE: 25/11/21

Report and Financial Statement for the Year Ended 31 August 2020

Notes to the Account

1. Activities for generating funds were as follows:-

Unrestricted Funds

Arvalee Fun Night	£ 520.00
Council Grant Cook It	£ 350.00
Donation	£ 910.00
Easy Fundraising	£ 23.38
Christmas Card Donation	£ 120.00
Total Income	£ 1,923.38

Restricted Funds

Inspiration Project	£2000.00
Less cost of running project	(£ 558.00)
Net Income	£1,442.00