

<b>RINGSTEAD PROTECTION SOCIETY</b>			Charity No	<b>1173438</b>
Annual accounts for the period				
Period start date	<b>01-Jul-22</b>	To	Period end date	<b>30-Jun-23</b>

## Section A Statement of financial activities

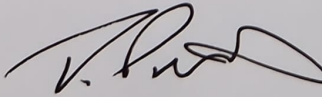
Recommended categories by activity	Details of own analysis	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Incoming resources from generated funds</b>						
Voluntary income	Donations	480			480	490
Investment income	Savings interest	327			327	140
<b>Incoming resources from charitable activities</b>						
Other incoming resources	Gift aid	101			101	104
<b>Total incoming resources</b>		908			908	734
<b>Resources expended (Notes 4-8)</b>						
<b>Costs of Generating Funds</b>						
Costs of generating voluntary income						
Fundraising trading costs						
Investment management costs						
Charitable activities		4,800			4,800	
Governance costs		125			125	118
Other resources expended						
<b>Total resources expended</b>		4,925			4,925	118
<b>Net incoming/(outgoing) resources before transfers</b>		-4,017			-4,017	616
<b>Gross transfers between funds</b>						
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		-4,017			-4,017	616
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use						
Gains and losses on investment assets						
<b>Net movement in funds</b>		-4,017			-4,017	616
<b>Total funds brought forward</b>		17,482			17,482	16,866
<b>Total funds carried forward</b>		13,465			13,465	17,482

**Section B**

**Balance sheet**

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets	(Note 9)	-	-	-	-	-
Investments	(Note 10)	-	-	-	-	-
<b>Total fixed assets</b>		-	-	-	-	-
<b>Current assets</b>						
Stock and work in progress		-	-	-	-	-
Debtors	(Note 11)	303	-	-	303	180
(Short term) investments		-	-	-	-	-
Cash at bank and in hand		13,162	-	-	13,162	17,302
<b>Total current assets</b>		13,465	-	-	13,465	17,482
Creditors: amounts falling due within one year	(Note 12)	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		13,465	-	-	13,465	17,482
<b>Total assets less current liabilities</b>		13,465	-	-	13,465	17,482
Creditors: amounts falling due after one year	(Note 12)	-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-
<b>Net assets</b>		13,465	-	-	13,465	17,482
<b>Funds of the Charity</b>						
Unrestricted funds		13,465			13,465	17,482
Restricted income funds (Note 13)			-		-	-
Endowment funds (Note 13)				-	-	-
<b>Total funds</b>		13,465	-	-	13,465	17,482

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

Print Name	Signature	Date of approval
TIM PRATELLI		8/8/23

## Independent Examiner's Report to the Trustees of Ringstead Protection Society

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2022 which are set out on sections A to C

### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

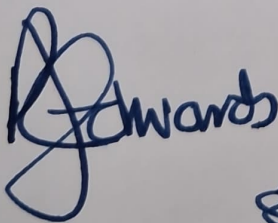
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

R.J.A.Edwards FCA



8<sup>th</sup> August 2023



**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2015);
- and with the Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

<b>NO CHANGE</b>
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**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years

**EXPENDITURE AND LIABILITIES**

**Charitable expenditure**

Expenditure and expenditure as well as there is a legal or constructive obligation concerning the charity to pay all amounts.

**Government grants**

Include grants of the government and other bodies of statutory authority, including all other grants and other of any kind which is received or payable or receivable or payable.

**Grants with performance conditions**

Where the charity grants a grant with conditions for its payment, using a specific type of money to support the project, expenditure is only recognised in the books when the conditions of the grant have been met or will be met.

**Grants payable without performance conditions**

These are grants payable in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Support costs**

Support costs include other receipts and have been allocated to charity expenditure on a basis appropriate with the use of resources, eg. Marketing support costs by staff costs, or the costs will arise by the third party and other costs to third party.

**ASSETS**

**Longlife fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a replacement value or lower.

**Investments**

Investments are shown at a fair value which reflects the effect of market value at the year end. These investments include any investments in a company or other body of limited liability.

**Quoted and unquoted investments**

These are shown at a fair value or cost, or market value.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• the trustees are virtually certain they will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

**NONE**

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Voluntary income	Membership donations	480	490
		-	-
		-	-
		-	-
	<b>Total</b>	480	490
Other income		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Investment income	Redwood bank interest accrued	202	76
	Redwood bank interest paid	125	64
		-	-
		-	-
	<b>Total</b>	327	140
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Other incoming resources	Gift aid claim (accrued)	101	104
		-	-
		-	-
		-	-
	<b>Total</b>	101	104

## Section C

## Notes to the accounts

(cont)

## Note 4

## Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Investment management costs		-	-
		-	-
	<b>Total</b>	-	-
Charitable activities	Counsel's opinion regarding planning matters	4,800	-
		-	-
		-	-
		-	-
	<b>Total</b>	4,800	-
Governance costs	Administration	125	118
		-	-
	<b>Total</b>	125	118



**Note 5**                    **Support Costs**  
    There are no support costs this year or last year

**Note 6**                    **Details of certain items of expenditure**

**6.1 Trustee expenses**

   There are no trustee expenses this year or last year

**6.2 Fees for examination or audit of the accounts**

   There are no fees for examination of the accounts this year or last year

**Note 7**                    **Paid employees**

   There are no paid employees this year or last year

**Note 8**                    **Grantmaking**

   There has been no grant making this year or last year

**Note 9**                    **Tangible fixed assets**

   There are no fixed assets of any type this year or last year

**Note 10**                  **Investment assets**

   There are no investment assets either this year or last year

**Note 11**                  **Debtors and prepayments**

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	0	0	0	0
Other debtors	101	104	0	0
Prepayments and accrued income	202	76	0	0
<b>Total</b>	<b>303</b>	<b>180</b>	<b>0</b>	<b>0</b>

**Note 12**                  **Creditors and accruals**

   There are no creditors or accruals this year or last year

**Note 13**                  **Endowment and restricted income funds**

   There are no endowment or restricted funds

**Note 14**                  **Transactions with related parties**

   This year there were no related party transactions.