



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From Period start date 1 September 2021  
To Period end date 31 August 2022

Charity name: RANBY PARENTS GROUP

Charity registration number: 1133027

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Ranby Parents Group is a non-profit organisation. Its objective is to support the school through a range of fundraising activities and to promote a parent social environment. The organisation aims to achieve this by adding value to the pupils of the school with purchases and experiences that enhance their educational journey whilst attending school.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Encouraging parents to become involved in their children's education; fundraising to provide goods / services to support the school and advance the education of the pupils and achieve healthy school status; supporting the school to deliver its extended school provision; social events for parents / pupils to build the school community; developing the school links with the local or extended community.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Guidance is presented annually at the AGM and all Trustees are referred to the Trustee guidance on the Charity Commissions website on their appointment.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>This year the Charity provided the following items to support the children in their school work – both in the classroom and for home schooling during covid: Headsets, Keyboards and Classroom cameras.</b></p> <p><b>Outside of the classroom it has invested in Outward Bound equipment, providing school trips and a significant investment in outdoor play equipment,</b></p> <p><b>To achieve this funding a series of social events for both parents and pupils have been put on in addition to fund raising challenges</b></p> <p><b>The community have also benefited from the installation of a defibrillator and donations to both Macmillan and Neuroblastoma</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>During the 12 month period the Charity had a Gross Income of £32,836.77 and a Gross Spending of £28,914.46. As at 31.08.22 the Charity had a bank balance of £7,334.64</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>In the coming year there are plans to further develop the outdoor play facility and restore the chapel organ</b>
Amount of reserves held	Para 1.22	<b>£7,334.64</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association - NCPTA Model Constitution adopted 19 May 2009</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Charity is run by a quorum, and trustees are appointed by a voting process at the AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	RANBY PARENTS GROUP
Other name the charity uses	RPG
Registered charity number	1133027
Charity's principal address	RANBY HOUSE PREPARATORY SCHOOL RANBY RETFORD DN22 8HX

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Victoria Eadington	Chair	From 01.09.2018	
2	Fay Broughton	Treasurer (Outgoing)	From 25.05.2020	
3	Maria Parker	Treasurer (Current)	From 02.07.2022	
4	Louise Leggott		From 02.07.2022	
5	Diane Bowman		From 02.07.2022	
6				
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11				
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13				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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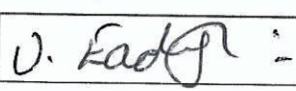
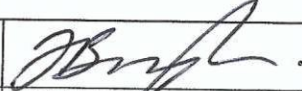
### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	VICTORIA EADINGTON	FAY BROUGHTON
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER
Date	06/06/2023	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ranby Parents Group

1133027

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/9/2021

To

Period end date  
31/08/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Receipts	32,837	-	-	32,837	12,487
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	32,837	-	-	32,837	12,487
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	32,837	-	-	32,837	12,487
<b>A3 Payments</b>					
Running costs	28,914	-	-	28,914	13,994
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	28,914	-	-	28,914	13,994
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	28,914	-	-	28,914	13,994
<b>Net of receipts/(payments)</b>	3,923	-	-	3,923	- 1,507
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	3,923	-	-	3,923	- 1,507

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance at bank	7,335	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,335</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

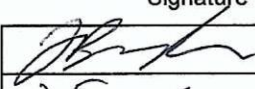
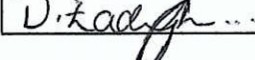
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	FAY BROUGHTON	23/06/2023
	VICTORIA EADINGTON	23/06/2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

RANBY PARENTS GROUP

On accounts for the year  
ended

31/8/22

Charity no  
(if any)

1133027

Set out on pages

AS ATTACHED

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23/6/23

Name:

M. P. GRAHAM

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

BROOK HEDGE, BROOK MEWS  
ANSTON, S18 7JL  
S25 4BA

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No comments to make.