

THE RINGSTEAD PROTECTION SOCIETY

England & Wales · Charity number 1173438

Details

Status Registered

Legal form CIO

Registered 2017-06-15

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

Contact

Address Sea Barn Farm
Holworth
Dorchester
Dorset
DT2 8NJ

Phone 01305852296

Website www.ringsteadprotectionsociety.org.uk

Activities

Objects: TO PROTECT, PRESERVE AND IMPROVE FOR THE BENEFIT OF THE RESIDENTS AND GENERAL PUBLIC THE AREA AND SURROUNDS OF RINGSTEAD AND ITS BAY, TO PROVIDE FOR ENJOYMENT OF IT, TO ENCOURAGE APPRECIATION OF THE TRANQUILITY OF THE AREA AND TO CARE FOR ITS UNDEVELOPED CHARACTER.

Activities: The charity's activities are designed to achieve its objectives, namely, to protect, preserve and improve for the benefit of the residents and general public the area and surrounds of Ringstead and its Bay, to provide for enjoyment of it, to encourage appreciation of the tranquility of the area and to care for its undeveloped character.

Classification

- **How:** Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£1,060	£738	-	-
2024-06-30	£1,091	£145	-	-
2023-06-30	£908	£4,925	-	-
2022-06-30	£734	£118	-	-
2021-06-30	£712	£74	-	-

Trustees

Name	Role	Appointed
COMMANDER RN NIGEL DAVID BLACKSTONE WILLIAMS	Chair	2017-06-15
Louise Peverell Russell Scott		2023-08-27
Lucy Margaret Kirkpatrick		2019-08-25
Simon Walker		2023-08-27
Timothy Charles Michael Pratelli		2022-08-28
VICKY BANHAM		2017-06-15

Accounts

**ANNUAL REPORT OF THE TRUSTEES OF THE
RINGSTEAD PROTECTION SOCIETY (Reg. No. 1173438)**

FOR THE YEAR TO 30 JUNE 2025

CHARITY OBJECTIVE

The purpose of the charity is given below.

“The objects of the CIO are to protect, preserve and improve for the benefit of the residents and general public the area and surrounds of Ringstead and its Bay, to provide for enjoyment of it, to encourage appreciation of the tranquillity of the area and to care for its undeveloped character and for these purposes, but not otherwise, the CIO shall: -

1. inform and educate public opinion in order to ensure the promotion of the aforesaid objects;
2. make representations at public enquiries, consultations or similar or in such other ways as shall from time to time appear appropriate; and
3. take such other lawful action as shall be calculated to promote the aforesaid objects, and to consult and/or co-operate with any bodies or individuals concerned in the advancement of the objects of the CIO.”

CHARITY PROCESS

The Trustees consider that the majority of its objects are best achieved through gentle persuasion, discourse and influence on local councillors, landowners, residents and visitors.

CHARITY ACTIVITIES IN THE PERIOD FROM 1 JULY 2024 TO 30 JUNE 2025

The charity came into existence on 15 June 2017 when the Charity Commission registered the society with number 1173438. This report is for the society’s sixth year.

1. In terms of subscriptions, membership has decreased to 90 active subscriptions (last year 96 active subscriptions).
2. The CIO has defined family membership as 2 adults and 2 children aged between 16 and 25. Counting all the names we had 152 members during the year (last year 164 names).
3. There were 8 “child members” as at 30/06/2025 (the end of the year) 3 of whom have been invited to become a full member as they were aged 25+ as of 01/07/25.

The Trustees have carried out the following activities that contribute to the Society’s objects:

1. Discussions within the General Committee about planning applications and related contact with Dorset Council. Planning applications considered by the General Committee included:
 - New pop-up campsite operating under permitted development: The General Committee resolved to oppose this and an objection was submitted on behalf

of the RPS. This application was granted by Dorset Council on resubmission and has been operating during 2025.

- Orchard – Planning application for shepherd’s huts and ancillary building: The General Committee resolved to oppose this application and an objection was submitted on behalf of the RPS. This planning application has been granted by Dorset Council.
 - Refurbishment and change of use of dairy barn to Sui Generis Class use: The General Committee resolved to neither support or object to this application, but to request some constraints on noise etc. A comment was submitted on behalf of the RPS. A decision by Dorset Council on this application is pending.
2. Liaison with Osmington Parish Council and Osmington Mills Protection Group to offer mutual support.
 3. Your Executive Committee have met on ‘Teams’ and had many ‘phone calls and emails to discuss various matters.
 4. The society’s website - www.ringsteadprotectionsociety.org.uk is where you will find Minutes of our Annual General Meetings and lots of other useful information – please have a look and recommend improvements if necessary.

FINANCIAL REVIEW

The main source of income that the charity receives is subscription contributions from its members. Membership is £5 per family or individual per year. Contributions were received during the year totalling £445 this year. Secondary sources of income are: -

- Gift Aid reclaim £113
- Bank account savings interest £502.

The society has no assets other than cash and the Society’s policy is to hold that cash with reputable institutions. As of the end of this year the cash is invested in a savings account, with the Redwood Bank (“Redwood”) and a current account with Lloyds. The Redwood account is a 95 day notice account. Funds can be recovered from the Redwood account with no notice but an interest penalty would then be applied.

As of the financial year end of 30 June 2025 the Society has funds of £14,733 of which £13,818 was held in the savings account, £551 in the current account, £93 due from HMRC as gift aid reclaim for the 24-25 year membership fees and £271 as accrued interest in the Redwood account (the actual interest is credited annually on 16 December).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Society is a Charitable Incorporated Organisation (“CIO”) governed by its rules and registered with the Charity Commission. The Society’s rules include the Society’s objects given above. The Society is known as the Ringstead Protection Society and uses no other name.

The Society has 6 Trustees and 3 officers being the Chairman, Secretary and Treasurer. The make-up is as follows:

Trustee and Chairman	Nigel Williams
Trustee and Secretary	Lucy Kirkpatrick
Trustee and Treasurer	Tim Pratelli
Trustee	Vicky Banham
Trustee	Louise Scott
Trustee	Simon Walker

The principal office of the Society is: Sea Barn Farm, Holworth, Dorset DT2 8NJ.

The operation of the Society's Lloyds Bank account requires 2 signatures for all transactions whether made by paper cheque or by electronic activity using the Lloyds online banking system. The operation of the Redwood Bank account is on line or by letter. In addition, the Redwood account is set up in such a way that all repayments of the savings (and any payments into the account) must be to(/from) the Society's nominated account, which is with Lloyds and that requires 2 signatories for all transactions. The bank signatories are Nigel Williams, Chairman; Lucy Kirkpatrick, Trustee and Secretary; and Tim Pratelli, Trustee and Treasurer.

OTHER MATTERS

The Trustees confirm that: -

1. The financial statements have been independently examined by Rupert Edwards FCA. Rupert has certified that the accounts are in accordance with the notes and records of the society.
2. No payments have been made to any Trustees or to members other than reimbursement of expenses of £94.44 to Nigel Williams for direct expenses incurred by him on behalf of the Society.
3. There are no off-balance sheet items in the Society's affairs or accounts.
4. No person or body holds any mortgage, lien or charge over the Society's assets.

The Trustees declare they have approved the trustees report above.

Signed on behalf of the charity's Trustees

NDB Williams

Name	Nigel Williams
Position	Chairman & Trustee
Date	14 August 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

RINGSTEAD PROTECTION SOCIETY		Charity No (if any)		1173438
Annual accounts for the period				
Period start date	01-Jul-24	To	Period end date	30-Jun-25

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	445	-	-	445	515
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	502	-	-	502	467
Separate material item of income	S05	-	-	-	-	-
Other	S06	113	-	-	113	109
Total	S07	1,060	-	-	1,060	1,091
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	738	-	-	738	145
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	738	-	-	738	145
Net income/(expenditure) before investment gains/(losses)	S13	322	-	-	322	946
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	322	-	-	322	946
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	322	-	-	322	946
Reconciliation of funds:						
Total funds brought forward	S21	14,411	-	-	14,411	13,465
Total funds carried forward	S22	14,733	-	-	14,733	14,411

Fixed assets

Intangible assets	(Note 15)
Tangible assets	(Note 14)
Heritage assets	(Note 16)
Investments	(Note 17)
Total fixed assets	

Current assets

Stocks	(Note 18)
Debtors	(Note 19)
Investments	(Note 17.4)
Cash at bank and in hand	(Note 24)
Total current assets	

Creditors: amounts falling due within one year (Note 20)

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year (Note 20)

Provisions for liabilities

Total net assets or liabilities

Funds of the Charity

Endowment funds	(Note 27)
Restricted income funds	(Note 27)
Unrestricted funds	
Revaluation reserve	

Total funds

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

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
B01	-	-	-	-	-
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	-	-	-	-	-
B06	-	-	-	-	-
B07	364	-	-	364	366
B08	-	-	-	-	-
B09	14,369	-	-	14,369	14,155
B10	14,733	-	-	14,733	14,521
B11	-	-	-	-	110
B12	14,733	-	-	14,733	14,411
B13	14,733	-	-	14,733	14,411
B14	-	-	-	-	-
B15	-	-	-	-	-
B16	14,733	-	-	14,733	14,411
B17	-	-	-	-	-
B18	-	-	-	-	-
B19	14,733	-	-	14,733	14,411
B20	-	-	-	-	-
B21	14,733	-	-	14,733	14,411

Signature	Print Name	Date of approval dd/mm/yyyy
	TIM PRATELLI	8/8/25

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 2025 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

8th August 2025

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate: Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 1 }.

Yes*

✓

No*

* -Tick as appropriate

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

No*

* -Tick as appropriate

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

No*

* -Tick as appropriate

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						

are recognised as income earned from the provision of goods and services as income from charitable activities.

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

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.

Grants with performance conditions

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.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

£500

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

✓		
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Yes No N/a

✓		
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Yes No N/a

✓		
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Yes No N/a

✓		
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Yes No N/a

✓		
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Yes No N/a

✓		
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Yes No N/a

✓		
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Yes No N/a

✓		
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Yes No N/a

✓		
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Yes No N/a

✓		
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Yes No N/a

✓		
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Yes No N/a

✓		
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Yes No N/a

✓		
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Yes	No	N/a
✓		

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓		

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

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

NONE

Note 3

Analysis of income

		Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts	445	-	-	445	515
	Gift Aid	20	-	-	20	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	465	-	-	465	515
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	502	-	-	502	467
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	502	-	-	502	467
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Gift aid claim (accrued)	93	-	-	93	109
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	93	-	-	93	109
TOTAL INCOME		1,060	-	-	1,060	1,091

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Legal advice	600	-	-	600	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	600	-	-	600	-	-	-	-
Separate material item of expense								
Administration & postage	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Administration & postage	138	-	-	138	145	-	-	145
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	138	-	-	138	145	-	-	145
TOTAL EXPENDITURE	738	-	-	738	145	-	-	145

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
271.0	257.0
93.0	109.0
Total 364.0	366.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total -	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	110
Total	-	-	-	110

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
14,369	14,155
-	-
14,369	14,155

Note 4	Analysis of receipts of government grants There are no government grants this year or last year
Note 5	Donated goods, facilities and services There are no donated goods, facilities or services this year or last year
Note 7	Extraordinary items There are no extraordinary items this year or last year
Note 10	Details of certain items of expenditure
10.1 Trustee expenses	There are no trustee expenses this year or last year
10.2 Fees for examination or audit of the accounts	There are no fees for examination of the accounts this year or last year
Note 11	Paid employees There are no paid employees this year or last year
Note 13	Grantmaking There has been no grant making this year or last year
Note 14	Tangible fixed assets There are no fixed assets of any type this year or last year
Note 15	Intangible assets There are no intangible assets of any type this year or last year
Note 17	Investment assets There are no investment assets either this year or last year
Note 27	Endowment and restricted income funds There are no endowment or restricted funds
Note 28	Transactions with related parties This year there were no related party transactions.

Accounts

**ANNUAL REPORT OF THE TRUSTEES OF THE
RINGSTEAD PROTECTION SOCIETY (Reg. No. 1173438)**

FOR THE YEAR TO 30 JUNE 2024

CHARITY OBJECTIVE

The purpose of the charity is given below.

“The objects of the CIO are to protect, preserve and improve for the benefit of the residents and general public the area and surrounds of Ringstead and its Bay, to provide for enjoyment of it, to encourage appreciation of the tranquillity of the area and to care for its undeveloped character and for these purposes, but not otherwise, the CIO shall: -

1. inform and educate public opinion in order to ensure the promotion of the aforesaid objects;
2. make representations at public enquiries, consultations or similar or in such other ways as shall from time to time appear appropriate; and
3. take such other lawful action as shall be calculated to promote the aforesaid objects, and to consult and/or co-operate with any bodies or individuals concerned in the advancement of the objects of the CIO.”

CHARITY PROCESS

The Trustees consider that the majority of its objects are best achieved through gentle persuasion, discourse and influence on local councillors, landowners, residents and visitors.

CHARITY ACTIVITIES IN THE PERIOD FROM 1 JULY 2022 TO 30 JUNE 2024

The charity came into existence on 15 June 2017 when the Charity Commission registered the society with number 1173438. This report is for the society's sixth year.

1. In terms of subscriptions membership has decreased very slightly to 96 active subscriptions (last year 98 active subscriptions).
2. The CIO has defined family membership as 2 adults and 2 children aged between 16 and 25. Counting all the names we had 164 members during the year (last year 166 names).
3. There were 8 “child members” as at 30/06/2024 (the end of the year) 2 of whom have been invited to become a full member as they were aged 25+ as of 01/07/24.

The Trustees have carried out the following activities that contribute to the Society's objects:

1. Discussions within the General Committee about Planning Applications to Dorset Council (Camp sites).
2. Liaison with Osmington Parish Council and Osmington Mills Protection Group to offer mutual support.
3. Your Executive Committee have met on ‘Teams’ on three occasions and had many ‘phone calls and emails to discuss various matters.

4. The society's website, www.ringsteadprotectionsociety.org.uk has been refreshed by Tim Williams and is where you will find Minutes of our Annual General Meetings and lots of other useful information – please have a look and recommend improvements if necessary.

FINANCIAL REVIEW

The main source of income that the charity receives is subscription contributions from its members. Membership is £5 per family or individual per year. Contributions were received during the year totalling £515 this year. Secondary sources of income are: -

- Gift Aid reclaim £109
- Bank account savings interest £467.

The society has no assets other than cash and the Society's policy is to hold that cash with reputable institutions. As of the end of this year the cash is invested in a savings account, with the Redwood Bank ("Redwood") and a current account with Lloyds. The Redwood account is a 95 day notice account. Funds can be recovered from the Redwood account with no notice but an interest penalty would then be applied.

As of the financial year end of 30 June 2024 the Society has funds of £14,411 of which £12,500 was held in the savings account, £1,655 in the current account, £109 due from HMRC as gift aid reclaim for the 23-24 year membership fees, £110 payable to creditors, and £257 as accrued interest in the Redwood account (the actual interest is credited annually on 16 December).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Society is a Charitable Incorporated Organisation ("CIO") governed by its rules and registered with the Charity Commission. The Society's rules include the Society's objects given above. The Society is known as the Ringstead Protection Society and uses no other name.

The Society has 6 Trustees and 3 officers being the Chairman, Secretary and Treasurer. The make-up is as follows:

Trustee and Chairman	Nigel Williams
Trustee and Secretary	Vicky Banham
Trustee and Treasurer	Tim Pratelli
Trustee	Lucy Kirkpatrick
Trustee	Louise Scott
Trustee	Simon Walker

The principal office of the Society is: Sea Barn Farm, Holworth, Dorset DT2 8NJ.

The operation of the Society's Lloyds Bank account requires 2 signatures for all transactions whether made by paper cheque or by electronic activity using the Lloyds online banking system. The operation of the Redwood Bank account is on line or by letter. In addition, the

Redwood account is set up in such a way that all repayments of the savings (and any payments into the account) must be to(/from) the Society's nominated account, which is with Lloyds and that requires 2 signatories for all transactions. The bank signatories are Nigel Williams, Chairman; Vicky Banham, Trustee and Secretary; and Tim Pratelli, Trustee and Treasurer.

OTHER MATTERS

The Trustees confirm that: -

1. The financial statements have been independently examined by Rupert Edwards FCA. Rupert has certified that the accounts are in accordance with the notes and records of the society.
2. No payments have been made to any Trustees or to members other than reimbursement of expenses of £109.88 to Nigel Williams for direct expenses incurred by him on behalf of the Society.
3. There are no off-balance sheet items in the Society's affairs or accounts.
4. No person or body holds any mortgage, lien or charge over the Society's assets.

The Trustees declare they have approved the trustees report above.

Signed on behalf of the charity's Trustees



Name
Position
Date

Nigel Williams
Chairman & Trustee

1 August 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

RINGSTEAD PROTECTION SOCIETY			Charity No (if any)	1173438
Annual accounts for the period				
Period start date	01-Jul-23	To	Period end date	30-Jun-24

Section A

Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	515	-	-	515	480
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	467	-	-	467	327
Separate material item of income	S05	-	-	-	-	-
Other	S06	109	-	-	109	101
Total	S07	1,091	-	-	1,091	908
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	145	-	-	145	4,800
Separate material item of expense	S10	-	-	-	-	125
Other	S11	-	-	-	-	-
Total	S12	145	-	-	145	4,925
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	946	-	-	946	- 4,017
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	946	-	-	946	- 4,017
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	946	-	-	946	- 4,017
Reconciliation of funds:						
Total funds brought forward	S21	13,465	-	-	13,465	17,482
Total funds carried forward	S22	14,411	-	-	14,411	13,465

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	366	-	-	366	303
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	14,155	-	-	14,155	13,162
Total current assets		B10	14,521	-	-	14,521	13,465
Creditors: amounts falling due within one year	(Note 20)	B11	110	-	-	110	-
Net current assets/(liabilities)		B12	14,411	-	-	14,411	13,465
Total assets less current liabilities		B13	14,411	-	-	14,411	13,465
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	14,411	-	-	14,411	13,465
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	14,411	-	-	14,411	13,465
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	14,411	-	-	14,411	13,465

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

Signature	Print Name	Date of approval dd/mm/yyyy
	TIM PRATELLI	20/7/24

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 2024 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



20th July 2024

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

✓ The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

NOT APPLICABLE *[Signature]*

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 1 }.

Yes*

✓

* -Tick as appropriate

No*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

* -Tick as appropriate

No*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

* -Tick as appropriate

No*

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☒	☐	☐

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☒	☐	☐

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

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.

Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☐	☐	☒

Grants with performance conditions

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.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☒	☐	☐

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☒	☐	☐

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☒	☐	☐

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
☒	☐	☐

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

£500

They are valued at cost.

Yes	No	N/a
☒	☐	☐

Intangible fixed assets

The depreciation rates and methods used are disclosed in note 9.2.

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
☒	☐	☐
Yes	No	N/a
☒	☐	☐

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
☐	☐	☒
Yes	No	N/a
☐	☐	☒

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
☒	☐	☐

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	515	-	-	515	480
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		515	-	-	515	480
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	467	-	-	467	327
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		467	-	-	467	327
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Gift aid claim (accrued)	109	-	-	109	101
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	109	-	-	109	101
TOTAL INCOME		1,091	-	-	1,091	908

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☒	☐	☐

They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
	☒	☐	☐

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	NONE
---	-----------------

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fundraising agents	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment administration costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Legal advice	-	-	-	-	4,800	-	-	4,800
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	4,800	-	-	4,800
Separate material item of expense								
Administration & postage	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Administration & postage	145	-	-	145	125	-	-	125
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	145	-	-	145	125	-	-	125
TOTAL EXPENDITURE	145	-	-	145	4,925	-	-	4,925

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note 19

Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1

Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
257.0	202.0
109.0	101.0
Total366.0	303.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2

Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total-	-

Note 20

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	110	-	-	-
Total	110	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 24

Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	14,155	13,162
Other	-	-
Total	14,155	13,162

Note 4	Analysis of receipts of government grants There are no government grants this year or last year
Note 5	Donated goods, facilities and services There are no donated goods, facilities or services this year or last year
Note 7	Extraordinary items There are no extraordinary items this year or last year
Note 10	Details of certain items of expenditure
10.1 Trustee expenses	There are no trustee expenses this year or last year
10.2 Fees for examination or audit of the accounts	There are no fees for examination of the accounts this year or last year
Note 11	Paid employees There are no paid employees this year or last year
Note 13	Grantmaking There has been no grant making this year or last year
Note 14	Tangible fixed assets There are no fixed assets of any type this year or last year
Note 15	Intangible assets There are no intangible assets of any type this year or last year
Note 17	Investment assets There are no investment assets either this year or last year
Note 27	Endowment and restricted income funds There are no endowment or restricted funds
Note 28	Transactions with related parties This year there were no related party transactions.

THE RINGSTEAD PROTECTION SOCIETY

England & Wales - Charity number 1173438

Accounts

**ANNUAL REPORT OF THE TRUSTEES OF THE
RINGSTEAD PROTECTION SOCIETY (Reg. No. 1173438)**

FOR THE YEAR TO 30 JUNE 2023

CHARITY OBJECTIVE

The purpose of the charity is given below.

“The objects of the CIO are to protect, preserve and improve for the benefit of the residents and general public the area and surrounds of Ringstead and its Bay, to provide for enjoyment of it, to encourage appreciation of the tranquillity of the area and to care for its undeveloped character and for these purposes, but not otherwise, the CIO shall: -

1. inform and educate public opinion in order to ensure the promotion of the aforesaid objects;
2. make representations at public enquiries, consultations or similar or in such other ways as shall from time to time appear appropriate; and
3. take such other lawful action as shall be calculated to promote the aforesaid objects, and to consult and/or co-operate with any bodies or individuals concerned in the advancement of the objects of the CIO.”

CHARITY PROCESS

The Trustees consider that the majority of its objects are best achieved through gentle persuasion, discourse and influence on local councillors, landowners, residents and visitors.

CHARITY ACTIVITIES IN THE PERIOD FROM 1 JULY 2022 TO 30 JUNE 2023

The charity came into existence on 15 June 2017 when the Charity Commission registered the society with number 1173438. This report is for the society's sixth year.

1. In terms of subscriptions I am pleased to report that membership has increased very slightly to 98 active subscriptions (last year 97 active subscriptions).
2. The CIO has defined family membership as 2 adults and 2 children aged between 16 and 25. Counting all the names we had 166 members during the year (last year 153 names).
3. There were 11 “child members” as at 30/06/2023 (the end of the year) 3 of whom have been invited to become a full member as they were aged 25+ as of 01/07/23.

The Trustees have carried out the following activities that contribute to the Society's objects:

1. Discussions within the General Committee about Planning Applications to Dorset Council (Bunkers, Neptune House, RCC).
2. Attend the Osmington Parish Council meeting in Spring 2022 to offer mutual support.
3. Your Executive Committee have physically met once and had many 'phone calls and emails to discuss various matters. However, we spent the majority of our time

responding to issues raised by one of our members regarding planning matters culminating with his complaint to the Society.

4. The society's website, www.ringsteadprotectionsociety.org.uk has been refreshed by Tim Williams and is where you will find Minutes of our Annual General Meetings and lots of other useful information – please have a look and recommend improvements if necessary.

FINANCIAL REVIEW

The main source of income that the charity receives is subscription contributions from its members. Membership is £5 per family or individual per year. 96 contributions were received during the year totalling £480 this year. Secondary sources of income are: -

- Gift Aid reclaim £101
- Bank account savings interest £327.

The society has no assets other than cash and the Society's policy is to hold that cash with reputable institutions. As of the end of this year the cash is invested in a savings account, with the Redwood Bank ("Redwood") and a current account with Lloyds. The Redwood account is a 95 day notice account. Funds can be recovered from the Redwood account with no notice but an interest penalty would then be applied.

The main item of expenditure this year was £4,800 in relation to obtaining counsel's opinion regarding planning matters connected to the Creek Caravan Park.

As of the financial year end of 30 June 2023 the Society has funds of £13,465 of which £12,500 was held in the savings account, £662 in the current account, £101 due from HMRC as gift aid reclaim for the 22-23 year membership fees, and £202 as accrued interest in the Redwood account (the actual interest is credited annually on 15 December).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Society is a Charitable Incorporated Organisation ("CIO") governed by its rules and registered with the Charity Commission. The Society's rules include the Society's objects given above. The Society is known as the Ringstead Protection Society and uses no other name.

The Society has 6 Trustees and 3 officers being the Chairman, Secretary and Treasurer. The make-up is as follows:

Trustee and Chairman	Nigel Williams
Trustee	Lucy Kirkpatrick
Trustee	Ian Scott (resigned in June)
Trustee	John Young
Trustee and Secretary	Vicky Banham
Trustee and Treasurer	Tim Pratelli

The principal office of the Society is: Sea Barn Farm, Holworth, Dorset DT2 8NJ.

The operation of the Society's Lloyds Bank account requires 2 signatures for all transactions whether made by paper cheque or by electronic activity using the Lloyds online banking system. The operation of the Redwood Bank account is on line or by letter. In addition, the Redwood account is set up in such a way that all repayments of the savings (and any payments into the account) must be to(/from) the Society's nominated account, which is with Lloyds and that requires 2 signatories for all transactions. The bank signatories are Nigel Williams, Chairman; Vicky Banham, Trustee and Secretary; and Tim Pratelli, Trustee and Treasurer.

OTHER MATTERS

The Trustees confirm that: -

1. The financial statements have been independently examined by Rupert Edwards FCA. Rupert has certified that the accounts are in accordance with the notes and records of the society.
2. No payments have been made to any Trustees or to members other than reimbursement of expenses of £90.41 to Nigel Williams for direct expenses incurred by him on behalf of the Society.
3. There are no off-balance sheet items in the Society's affairs or accounts.
4. No person or body holds any mortgage, lien or charge over the Society's assets.

The Trustees declare they have approved the trustees report above.

Signed on behalf of the charity's Trustees



Name	Nigel Williams
Position	Chairman & Trustee
Date	1 August 2023

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

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
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income	Donations	480			480	490
Investment income	Savings interest	327			327	140
Incoming resources from charitable activities						
Other incoming resources	Gift aid	101			101	104
Total incoming resources		908			908	734
Resources expended (Notes 4-8)						
Costs of Generating Funds						
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						
Total resources expended		4,925			4,925	118
Net incoming/(outgoing) resources before transfers		-4,017			-4,017	616
Gross transfers between funds						
Net incoming/(outgoing) resources before other recognised gains/(losses)		-4,017			-4,017	616
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use						
Gains and losses on investment assets						
Net movement in funds		-4,017			-4,017	616
Total funds brought forward		17,482			17,482	16,866
Total funds carried forward		13,465			13,465	17,482

Section B

Balance sheet

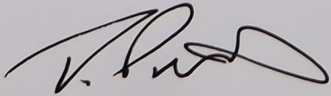
		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets	(Note 9)	-	-	-	-	-
Investments	(Note 10)	-	-	-	-	-
Total fixed assets		-	-	-	-	-
Current assets						
Stock and work in progress		-	-	-	-	-
Debtors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

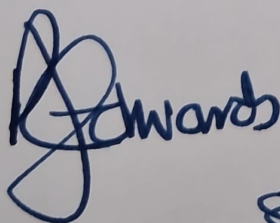
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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



8th 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).

NO CHANGE	

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

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

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	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.
Donated services and facilities	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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	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

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	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.
Grants with performance conditions	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.
Grants payable without performance conditions	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.
Support Costs	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

Tangible fixed assets for use by charity	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.
Investments	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.
Stocks and work in progress	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
		-	-
		-	-
		-	-
		-	-
	Total	480	490
Other income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Redwood bank interest accrued	202	76
	Redwood bank interest paid	125	64
		-	-
		-	-
		-	-
	Total	327	140
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Other incoming resources	Gift aid claim (accrued)	101	104
		-	-
		-	-
		-	-
		-	-
	Total	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		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Counsel's opinion regarding planning matters	4,800	-
		-	-
		-	-
		-	-
	Total	4,800	-
Governance costs	Administration	125	118
		-	-
	Total	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
Total	303	180	0	0

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.

THE RINGSTEAD PROTECTION SOCIETY

England & Wales - Charity number 1173438

Accounts

**ANNUAL REPORT OF THE TRUSTEES OF THE
RINGSTEAD PROTECTION SOCIETY (Reg. No. 1173438)**

FOR THE YEAR TO 30 JUNE 2022

CHARITY OBJECTIVE

The purpose of the charity is given below.

“The objects of the CIO are to protect, preserve and improve for the benefit of the residents and general public the area and surrounds of Ringstead and its Bay, to provide for enjoyment of it, to encourage appreciation of the tranquillity of the area and to care for its undeveloped character and for these purposes, but not otherwise, the CIO shall: -

1. inform and educate public opinion in order to ensure the promotion of the aforesaid objects;
2. make representations at public enquiries, consultations or similar or in such other ways as shall from time to time appear appropriate; and
3. take such other lawful action as shall be calculated to promote the aforesaid objects, and to consult and/or co-operate with any bodies or individuals concerned in the advancement of the objects of the CIO.”

CHARITY PROCESS

The Trustees consider that the majority of its objects are best achieved through gentle persuasion, discourse and influence on local councillors, landowners, residents and visitors.

CHARITY ACTIVITIES IN THE PERIOD FROM 1 JULY 2021 TO 30 JUNE 2022

The charity came into existence on 15 June 2017 when the Charity Commission registered the society with number 1173438. This report is for the society's fifth year.

1. In terms of subscriptions I am pleased to report that membership has increased slightly to 97 active subscriptions (last year 91 active subscriptions).
2. The CIO has defined family membership as 2 adults and 2 children aged between 16 and 25. Counting all the names we have 153 members during the year (last year 140 names).
3. There were 10 “child members” as at 30/06/2022 (the end of the year) 3 of whom will be invited to become a full member as they were aged 25+ as of 01/07/22.

The Trustees have carried out the following activities that contribute to the Society's objects:

1. Discussions and a Meeting within the General Committee about planning applications to Dorset Council (Bunkers, Orchard, RCC) as we get to grips with our new Policy and consider our role.
2. Your Executive Committee have physically met twice and had many 'phone calls to discuss various matters but mainly centred around Planning Applications.

3. Discussion between Executive Committee on Ringstead Meeting (mini Parish Council) concept. Decided not one for the RPS to get involved with – rather for individuals.
4. The society's website, www.ringsteadprotectionsociety.org.uk is where you will find Minutes of our Annual General Meetings and lots of other useful information – please have a look and recommend improvements if necessary.

FINANCIAL REVIEW

The main source of income that the charity receives is subscription contributions from its members. Membership is £5 per family or individual per year. 97 contributions were received totalling £490 this year. Secondary sources of income are: -

- Gift Aid reclaim £104
- Bank account savings interest £140.

The society has no assets other than cash and the Society's policy is to hold that cash with reputable institutions. As of the end of this year the cash is invested in a savings account, with the Redwood Bank ("Redwood") and a current account with Lloyds. The Redwood account is a 95 day notice account. Funds can be recovered from the Redwood account with no notice but an interest penalty would then be applied.

As of the financial year end of 30 June 2022 the Society has funds of £17,482 of which £14,500 was held in the savings account, £2,802 in the current account, £104 due from HMRC as gift aid reclaim for the 21-22 year membership fees, and £76 as accrued interest in the Redwood account (the actual interest is credited annually on 16 December).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Society is a Charitable Incorporated Organisation ("CIO") governed by its rules and registered with the Charity Commission. The Society's rules include the Society's objects given above. The Society is known as the Ringstead Protection Society and uses no other name.

The Society has 6 Trustees and 3 officers being the Chairman, Secretary and Treasurer. The make-up is as follows:

Trustee and Chairman	Nigel Williams
Trustee	Lucy Kirkpatrick
Trustee	Ian Scott
Trustee	John Young
Trustee and Secretary	Vicky Banham
Trustee and Treasurer (Acting)	Nigel Williams

The principal office of the Society is at Toffee Trees, Waddock, Dorchester, Dorset DT2 8QY.

The operation of the Society's Lloyds Bank account requires 2 signatures for all transactions whether made by paper cheque or by electronic activity using the Lloyds online banking

system. The operation of the Redwood Bank account is on line or by letter. In addition, the Redwood account is set up in such a way that all repayments of the savings (and any payments into the account) must be to(/from) the Society's nominated account, which is with Lloyds and that requires 2 signatories for all transactions. The bank signatories are Nigel Williams, Chairman and Vicky Banham, Trustee and Secretary.

OTHER MATTERS

The Trustees confirm that: -

1. The financial statements have been independently examined by Rupert Edwards FCA. Rupert has certified that the accounts are in accordance with the notes and records of the society.
2. No payments have been made to any Trustees or to members other than reimbursement of expenses of £16.78 to Alastair Fisher and £66.07 to Nigel Williams for direct expenses incurred by him on behalf of the Society.
3. There are no off-balance sheet items in the Society's affairs or accounts.
4. No person or body holds any mortgage, lien or charge over the Society's assets.

The Trustees declare they have approved the trustees report above.

Signed on behalf of the charity's Trustees



Name

Nigel Williams

Position

Chairman & Trustee

Date

7/8/22

RINGSTEAD PROTECTION SOCIETY		Charity No	1173438
Annual accounts for the period			
Period start date	01-Jul-21	To	Period end date 30-Jun-22

Section A Statement of financial activities

Statement of financial activities						
Recommended categories by activity	Details of own analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income	Donations	490			490	460
Investment income	Savings interest	140			140	152
Incoming resources from charitable activities						
Other incoming resources	Gift aid	104			104	100
Total incoming resources		734			734	712
Resources expended (Notes 4-8)						
Costs of Generating Funds						
Costs of generating voluntary income						
Fundraising trading costs						
Investment management costs						
Charitable activities						
Governance costs		118			118	74
Other resources expended						
Total resources expended		118			118	74
Net incoming/(outgoing) resources before transfers		616			616	638
Gross transfers between funds						
Net incoming/(outgoing) resources before other recognised gains/(losses)		616			616	638
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use						
Gains and losses on investment assets						
Net movement in funds		616			616	638
Total funds brought forward		16,866			16,866	16,228
Total funds carried forward		17,482			17,482	16,866

Section B Balance sheet

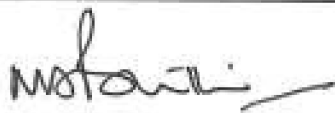
	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Tangible assets (Note 9)	-	-	-	-	-
Investments (Note 10)	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors (Note 11)	180	-	-	180	174
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	17,302	-	-	17,302	16,692
Total current assets	17,482	-	-	17,482	16,866
Creditors: amounts falling due within one year (Note 12)	-	-	-	-	-
Net current assets/(liabilities)	17,482	-	-	17,482	16,866
Total assets less current liabilities	17,482	-	-	17,482	16,866
Creditors: amounts falling due after one year (Note 12)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	17,482	-	-	17,482	16,866
Funds of the Charity					
Unrestricted funds	17,482			17,482	16,866
	-			-	-
Restricted income funds (Note 13)		-		-	-
Endowment funds (Note 13)			-	-	-
Total funds	17,482	-	-	17,482	16,866

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

Print Name

Signature

Date of approval

N.D.B. Williams		5/8/22

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



5 August 2022

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).

NO CHANGE

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

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

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	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.
Donated services and facilities	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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	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

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	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.
Grants with performance conditions	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.
Grants payable without performance conditions	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.
Support Costs	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

Tangible fixed assets for use by charity	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.
Investments	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.
Stocks and work in progress	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	490	460
		-	-
		-	-
		-	-
		-	-
	Total	490	460
Other income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Hampshire bank interest (paid)	-	78
	Redwood bank interest accrued	76	74
	Redwood bank interest paid	64	-
		-	-
		-	-
	Total	140	152
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Other incoming resources	Gift aid claim (accrued)	104	100
		-	-
		-	-
		-	-
		-	-
	Total	104	100

Section C	Notes to the accounts	(cont)
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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		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs	Administration & postage	118	74
		-	-
	Total	118	74

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	104	100	0	0
Prepayments and accrued income	76	74	0	0
Total	180	174	0	0

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.

THE RINGSTEAD PROTECTION SOCIETY

England & Wales - Charity number 1173438

Accounts

**ANNUAL REPORT OF THE TRUSTEES OF THE
RINGSTEAD PROTECTION SOCIETY (Reg. No. 1173438)**

FOR THE YEAR TO 30 JUNE 2021

CHARITY OBJECTIVE

The purpose of the charity is given below.

“The objects of the CIO are to protect, preserve and improve for the benefit of the residents and general public the area and surrounds of Ringstead and its Bay, to provide for enjoyment of it, to encourage appreciation of the tranquillity of the area and to care for its undeveloped character and for these purposes, but not otherwise, the CIO shall: -

1. inform and educate public opinion in order to ensure the promotion of the aforesaid objects;
2. make representations at public enquiries, consultations or similar or in such other ways as shall from time to time appear appropriate; and
3. take such other lawful action as shall be calculated to promote the aforesaid objects, and to consult and/or co-operate with any bodies or individuals concerned in the advancement of the objects of the CIO.”

CHARITY PROCESS

The Trustees consider that the majority of its objects are best achieved through gentle persuasion, discourse and influence on local councillors, landowners, residents and visitors.

CHARITY ACTIVITIES IN THE PERIOD FROM 1 JULY 2020 TO 30 JUNE 2021

The charity came into existence on 15 June 2017 when the Charity Commission registered the society with number 1173438. This report is for the society's fourth year.

1. In terms of subscriptions I am pleased to report that membership has increased slightly to 91 active subscriptions (last year 89 active subscriptions).
2. The CIO has defined family membership as 2 adults and 2 children aged between 16 and 25. Counting all the names we have 140 members during the year (last year 140 names).
3. There were 11 “child members” as at 30/06/2021 (the end of the year) 2 of whom have been invited to become a full member as they were aged 25+ as of 01/07/21.

In a year which has had physical meetings constrained by corona virus regulations, the Trustees have carried out the following activities that contribute to the Society's objects:

1. Discussions within the General Committee to agree an RPS Policy on progressing Planning Applications – now extant.
2. Attended the Osmington Parish Council meeting in late 2020 to offer mutual support.

3. Your Executive Committee have physically met once and had many 'phone calls to discuss various matters including BT fast fibre, signage and the increasing number of visitors to Ringstead and the traffic issues that arise.
4. The society's website, www.ringsteadprotectionsociety.org.uk is where you will find Minutes of our Annual General Meetings and lots of other useful information – please have a look and recommend improvements if necessary.

FINANCIAL REVIEW

The main source of income that the charity receives is subscription contributions from its members. Membership is £5 per family or individual per year. 91 contributions were received totalling £460 this year. Secondary sources of income are: -

- Gift Aid reclaim £100
- Bank account savings interest £152.

The society has no assets other than cash and the Society's policy is to hold that cash with reputable institutions. As of the end of this year the cash is invested in a savings account, with the Redwood Bank ("Redwood") and a current account with Lloyds. The Redwood account is a 95 day notice account. Funds can be recovered from the Redwood account with no notice but an interest penalty would then be applied.

As of the financial year end of 30 June 2021 the Society has funds of £16,866 of which £14,500 was held in the savings account, £2,192 in the current account, £100 due from HMRC as gift aid reclaim for the 20-21 year membership fees, and £74 as accrued interest in the Redwood account (the actual interest is credited annually on 16 December).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Society is a Charitable Incorporated Organisation ("CIO") governed by its rules and registered with the Charity Commission. The Society's rules include the Society's objects given above. The Society is known as the Ringstead Protection Society and uses no other name.

The Society has 6 Trustees and 3 officers being the Chairman, Secretary and Treasurer. The make-up is as follows:

Trustee and Chairman	Nigel Williams
Trustee	Lucy Kirkpatrick
Trustee	Ian Scott
Trustee	John Young
Trustee and Secretary	Vicky Banham
Trustee and Treasurer	Alastair Fisher

The principal office of the Society is the home address of the Treasurer: Toffee Trees, Waddock, Dorchester, Dorset DT2 8QY.

The operation of the Society's Lloyds Bank account requires 2 signatures for all transactions whether made by paper cheque or by electronic activity using the Lloyds online banking system. The operation of the Redwood Bank account is on line or by letter. In addition, the Redwood account is set up in such a way that all repayments of the savings (and any payments into the account) must be to(/from) the Society's nominated account, which is with Lloyds and that requires 2 signatories for all transactions. The bank signatories are Nigel Williams, Chairman; Vicky Banham, Trustee and Secretary; and Alastair Fisher, Trustee and Treasurer.

OTHER MATTERS

The Trustees confirm that: -

1. The financial statements have been independently examined by Rupert Edwards FCA. Rupert has certified that the accounts are in accordance with the notes and records of the society.
2. No payments have been made to any Trustees or to members other than reimbursement of expenses of £39.47 to Alastair Fisher for direct expenses incurred by him on behalf of the Society.
3. There are no off-balance sheet items in the Society's affairs or accounts.
4. No person or body holds any mortgage, lien or charge over the Society's assets.

The Trustees declare they have approved the trustees report above.

Signed on behalf of the charity's Trustees

A handwritten signature in black ink, appearing to read 'Nigel Williams', with a long horizontal flourish extending to the right.

Name	Nigel Williams
Position	Chairman & Trustee
Date	29 July 2021

RINGSTEAD PROTECTION SOCIETY			Charity No	1173438
Annual accounts for the period				
Period start date	01-Jul-20	To	Period end date	30-Jun-21

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Income and expenditure for the year				
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income	Donations	460			460	460
Investment income	Savings interest	152			152	228
Incoming resources from charitable activities						
Other incoming resources	Gift aid	100			100	100
Total incoming resources		712			712	788
Resources expended (Notes 4-8)						
Costs of Generating Funds						
Costs of generating voluntary income						
Fundraising trading costs						
Investment management costs						
Charitable activities						
Governance costs		74			74	
Other resources expended						
Total resources expended		74			74	
Net incoming/(outgoing) resources before transfers		638			638	788
Gross transfers between funds						
Net incoming/(outgoing) resources before other recognised gains/(losses)		638			638	788
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use						
Gains and losses on investment assets						
Net movement in funds		638			638	788
Total funds brought forward		16,228			16,228	15,440
Total funds carried forward		16,866			16,866	16,228

Section B

Balance sheet

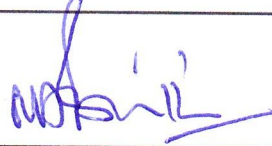
	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Tangible assets (Note 9)	-	-	-	-	-
Investments (Note 10)	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors (Note 11)	174	-	-	174	222
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	16,692	-	-	16,692	16,006
Total current assets	16,866	-	-	16,866	16,228
Creditors: amounts falling due within one year (Note 12)	-	-	-	-	-
Net current assets/(liabilities)	16,866	-	-	16,866	16,228
Total assets less current liabilities	16,866	-	-	16,866	16,228
Creditors: amounts falling due after one year (Note 12)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	16,866	-	-	16,866	16,228
Funds of the Charity					
Unrestricted funds	16,866			16,866	16,228
	-			-	-
Restricted income funds (Note 13)		-		-	-
Endowment funds (Note 13)			-	-	-
Total funds	16,866	-	-	16,866	16,228

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

Print Name

Signature

Date of approval

NICK D BULLIAM		25/7/21
ALASTAIR FISHER		25/7/21

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 2021 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

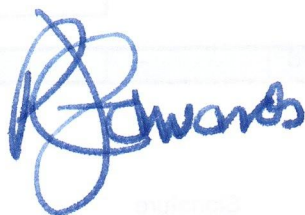
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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



27th July 2021

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).

NO CHANGE

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

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

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	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.
Donated services and facilities	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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	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

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	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.
Grants with performance conditions	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.
Grants payable without performance conditions	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.
Support Costs	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

Tangible fixed assets for use by charity	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.
Investments	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.
Stocks and work in progress	These are valued at the lower of cost or market value.

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

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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	460	460
		-	-
		-	-
		-	-
		-	-
	Total	460	460
Other income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Hampshire bank interest (paid)	78	106
	Hampshire trust bank interest (accrued)		122
	Redwood bank interest accrued	74	-
		-	-
		-	-
	Total	152	228
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Other incoming resources	Gift aid claim (accrued)	100	100
		-	-
		-	-
		-	-
		-	-
	Total	100	100

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		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs	Administration & postage	74	-
		-	-
	Total	74	-

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	100	100	0	0
Prepayments and accrued income	74	122	0	0
Total	174	222	0	0

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.