

**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

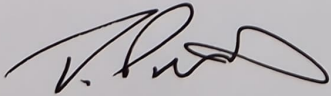
		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets	(Note 9)	-	-	-	-	-
Investments	(Note 10)	-	-	-	-	-
Total fixed assets		-	-	-	-	-
Current assets						
Stock and work in progress		-	-	-	-	-
Debtors	(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

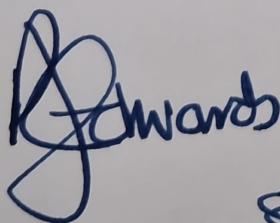
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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.