

**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)	S13	946	-	-	946	- 4,017
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	946	-	-	946	- 4,017
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	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

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
☒	☐	☐
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
☒	☐	☐
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.

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
☒	☐	☐

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
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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-	-

Section C	Notes to the accounts	(cont)
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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.

	This year	Last year
<i>Please explain the reasons why income is deferred.</i>		

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.