

Ringwood HealthCare Fund - registered Charity number 1174206
Annual Report for period commencing 1 February 2020 to 31 January 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Sally Terry, Chairman, Stephanie van Der laan.

Principal address: 18 Southampton Road Ringwood BH24 1HB

Financial Statements at 31 January 2021 Ringwood HealthCare Fund

Statement of Trustees' responsibilities:

Ringwood HealthCare Fund Trustees' report for the period ended 31 January 2021

1 - The Trustees present their report and accounts of the charity for the period ended 31 January 2021. The financial statements have been prepared in accordance with the accounting policies and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

2. Objectives and activities: The objects of the Charity as stated in its Constitution are the provision of grants for treatment related to cancer to individuals who are in need of but unable to afford such treatments. It also provides advocacy/ advice and information on the various forms of treatment related to cancer. However since its formation the awareness of the charity's existence has been slow to develop partly due to availability of its trustees who all have other heavy work commitments and demands on their time, plus Covid 19. Nevertheless the Trustees are working hard to raise awareness of the charity's existence and have paid due diligence and regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Regrettably the unexpected & sudden death in late October 2021 of our Chairman and a key Trustee, together with the effects of the pandemic of Covid 19 and the continued absence for a key Trustee for part of the year due to an earlier accident as reported last year still affected a delay in the Charity making the anticipated increase of its profile in the local area and fundraising. This continued to remain a setback to operations and also has resulted in this late filing of the required Annual return

However the Trustees continue to remain optimistic in fulfilling their charitable objectives.

Sally Terry

Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ringwood Healthcare Fund

1174206

Receipts and payments accounts

For the period from	2/1/2020	To	1/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	1,972	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Sally Terry	
		Stephanie van-der Laan	

CC16a



Last year
to the nearest £

1,966
-
-
-
-
-
-
-
1,966

-
-
-

1,966

-
-
-
-
-
-
-
-
-
-

-
-
-

-

1,966
-
-
1,966



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

7/1/2022
7/1/2022