

CHARLES RONAYNE FOUNDATION

England & Wales · Charity number 1181446

Details

Status Registered

Legal form CIO

Registered 2019-01-07

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

Contact

Address 170 High Street
Kelvedon
Colchester
CO5 9JD

Phone 07852972365

Activities

Objects: THE OBJECT OF THE CIO IS:TO RELIEVE THE NEEDS OF YOUNG PEOPLE WITH SPECIAL NEEDS BY GRANTS AND OTHER FORMS OF SUPPORT, INCLUDING BUT NOT LIMITED TO ADVICE AND ADVOCACY DIRECTLY TO THE BENEFICIARIES, THEIR FAMILIES OR ORGANISATIONS WORKING WITH THEM WITH PREFERENCE GIVEN TO THOSE WHO ARE RESIDENT AND / OR STUDYING IN THE LONDON BOROUGH OF BARKING AND DAGENHAM, ESSEX AND WHOSE SPECIAL NEED EITHER IS AND / OR INCLUDES A VISUAL IMPAIRMENT.

Activities: Providing funding to schools / children with special needs in line with the selection criteria. Preference to children who live or study in the London Borough of Barking and Dagenham

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE LONDON BOROUGH OF BARKING AND DAGENHAM, ESSEX
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30		£20	£760	-
2024-03-30		£0	£920	-
2022-11-30		£0	£495	-
2021-11-30		£150	£604	-
2020-11-30		£0	£238	-

Trustees

Name	Role	Appointed
Sally Ronayne	Chair	2019-01-11
SARA LOUISE RONAYNE		2019-01-11

CHARLES RONAYNE FOUNDATION

England & Wales - Charity number 1181446

Accounts



Trustees' Annual Report for the period

From 1 April 2024 Period start date
To 31 March 2025 Period end date

Charity name: Charles Ronayne Foundation

Charity registration number: **1181446**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RELIEVE THE NEEDS OF YOUNG PEOPLE WITH SPECIAL NEEDS BY GRANTS AND OTHER FORMS OF SUPPORT INCLUDING BUT NOT LIMITED TO ADVICE AND ADVOCACY DIRECTLY TO THE BENEFICIARIES, THEIR FAMILIES OR ORGANISATIONS WORKING WITH THEM WITH PREFERENCE GIVEN TO THOSE WHO ARE RESIDENT AND / OR STUDYING IN THE LONDON BOROUGH OF BARKING AND DAGENHAM, ESSEX AND WHOSE SPECIAL NEED EITHER IS AND / OR INCLUDES A VISUAL IMPAIRMENT.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Providing grants to schools in Barking and Dagenham, which are used by the schools to provide financial awards to children and young people with special needs. Assessment of need is undertaken directly by schools.</p> <p>Providing grants to address needs of young people with special needs who have applied to the Foundation for an award. Assessment of need is undertaken by the Foundation.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	Trustees have read the Charity Commission's guidance on public benefit

Commission on public benefit		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Have set up an arrangement with several schools in Barking and Dagenham, whereby the Foundation provides funds which are used by the schools to provide an financial award and certificate to a young person with special needs who is deserving of recognition. Awards are made on an annual basis.</p> <p>The Foundation has provided grants to address needs of young people with special needs who have applied to the Foundation for an award. This has included provision of educational materials and activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	There are now 7 schools who receive an annual award which is passed on to a deserving student.
Performance of fundraising activities against objectives set	Para 1.41	<p>No specific fundraising objectives.</p> <p>Initial funds largely provided by Charles family and friends. Charity will continue to seek additional fundraising where possible going forwards.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Charity funds at the end of the year are in excess of £10,000</p> <p>Charity income and expenditure over the year was very low (£20). See accounts for further details</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	At present charity expenditure is relatively low and expected to be broadly consistent year to year due to arrangements agreed with local schools. Whilst no reserves are explicitly held, in practice the charity funds are sufficient to cover several years of expected expenditure. Position regarding reserves will be reconsidered at a later date if this is no longer the case.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Incorporated Organisation (Foundation Structure)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees may be selected from time to time by the existing trustees in accordance with the Trust rules.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

Reference and Administrative details

Charity name	Charles Ronayne Foundation
Other name the charity uses	n/a
Registered charity number	1181446
Charity's principal address	n/a

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Ronayne	n/a		
2	Sara Joslin	n/a		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Sally Ronayne	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	28 January 2026	

CHARLES RONAYNE FOUNDATION

England & Wales - Charity number 1181446

Accounts



Trustees' Annual Report for the period

From 30 November 2022

Period start date

To 29 January 2024

Period end date

Charity name: Charles Ronayne Foundation

Charity registration number: **1181446**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RELIEVE THE NEEDS OF YOUNG PEOPLE WITH SPECIAL NEEDS BY GRANTS AND OTHER FORMS OF SUPPORT INCLUDING BUT NOT LIMITED TO ADVICE AND ADVOCACY DIRECTLY TO THE BENEFICIARIES, THEIR FAMILIES OR ORGANISATIONS WORKING WITH THEM WITH PREFERENCE GIVEN TO THOSE WHO ARE RESIDENT AND / OR STUDYING IN THE LONDON BOROUGH OF BARKING AND DAGENHAM, ESSEX AND WHOSE SPECIAL NEED EITHER IS AND / OR INCLUDES A VISUAL IMPAIRMENT.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Providing grants to schools in Barking and Dagenham, which are used by the schools to provide financial awards to children and young people with special needs. Assessment of need is undertaken directly by schools.</p> <p>Providing grants to address needs of young people with special needs who have applied to the Foundation for an award. Assessment of need is undertaken by the Foundation.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	Trustees have read the Charity Commission's guidance on public benefit

Commission on public benefit		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Have set up an arrangement with several schools in Barking and Dagenham, whereby the Foundation provides funds which are used by the schools to provide an financial award and certificate to a young person with special needs who is deserving of recognition. Awards are made on an annual basis.</p> <p>The Foundation has provided grants to address needs of young people with special needs who have applied to the Foundation for an award. This has included provision of educational materials and activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Ongoing arrangements with several schools are now established with additional schools being considered and added where appropriate.
Performance of fundraising activities against objectives set	Para 1.41	No specific fundraising objectives. Initial funds largely provided by Charles family and friends. Fundraising efforts have been limited since, but Charity will continue to seek additional fundraising where possible going forwards.

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity funds at the end of the year are in excess of £10,000 Charity income and expenditure over the year was relatively low (under £1,000). See accounts for further details
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	At present charity expenditure is relatively low and expected to be broadly consistent year to year due to arrangements agreed with local schools. Whilst no reserves are explicitly held, in practice the charity funds are sufficient to cover several years of expected expenditure. Position regarding reserves will be reconsidered at a later date if this is no longer the case.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Incorporated Organisation (Foundation Structure)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees may be selected from time to time by the existing trustees in accordance with the Trust rules.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

Reference and Administrative details

Charity name	Charles Ronayne Foundation
Other name the charity uses	n/a
Registered charity number	1181446
Charity's principal address	n/a

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Ronayne	n/a		
2	Sara Joslin	n/a		
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Sally Ronayne	
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Position (eg Secretary, Chair, etc)

Chair	
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Date

10 March 2025

CHARLES RONAYNE FOUNDATION

England & Wales - Charity number 1181446

Accounts



Trustees' Annual Report for the period

From 30 November 2021

Period start date

To 30 November 2022

Period end date

Charity name: Charles Ronayne Foundation

Charity registration number: **1181446**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RELIEVE THE NEEDS OF YOUNG PEOPLE WITH SPECIAL NEEDS BY GRANTS AND OTHER FORMS OF SUPPORT INCLUDING BUT NOT LIMITED TO ADVICE AND ADVOCACY DIRECTLY TO THE BENEFICIARIES, THEIR FAMILIES OR ORGANISATIONS WORKING WITH THEM WITH PREFERENCE GIVEN TO THOSE WHO ARE RESIDENT AND / OR STUDYING IN THE LONDON BOROUGH OF BARKING AND DAGENHAM, ESSEX AND WHOSE SPECIAL NEED EITHER IS AND / OR INCLUDES A VISUAL IMPAIRMENT.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Providing grants to schools in Barking and Dagenham, which are used by the schools to provide financial awards to children and young people with special needs. Assessment of need is undertaken directly by schools.</p> <p>Providing grants to address needs of young people with special needs who have applied to the Foundation for an award. Assessment of need is undertaken by the Foundation.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	Trustees have read the Charity Commission's guidance on public benefit

Commission on public benefit		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Have set up an arrangement with several schools in Barking and Dagenham, whereby the Foundation provides funds which are used by the schools to provide an financial award and certificate to a young person with special needs who is deserving of recognition. Awards are made on an annual basis.</p> <p>The Foundation has provided grants to address needs of young people with special needs who have applied to the Foundation for an award. This has included provision of educational materials and activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>We have continued now established award arrangements with schools in Barking and Dagenham (including Charles' old primary and secondary school).</p> <p>The success of these is being monitored with a view to setting up arrangements with additional schools in the future.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>No specific fundraising objectives.</p> <p>Initial funds largely provided by Charles family and friends.</p>

		Fundraising efforts were limited during COVID times, but Charity will continue to seek additional fundraising where possible going forwards.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity funds at the end of the year are in excess of £10,000 Charity income and expenditure over the year was relatively low (around £500). See accounts for further details
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	At present charity expenditure is relatively low and expected to be broadly consistent year to year due to arrangements agreed with local schools. Whilst no reserves are explicitly held, in practice the charity funds are sufficient to cover several years of expected expenditure. Position regarding reserves will be reconsidered at a later date if this is no longer the case.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Incorporated Organisation (Foundation Structure)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees may be selected from time to time by the existing trustees in accordance with the Trust rules.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

Reference and Administrative details

Charity name	Charles Ronayne Foundation
Other name the charity uses	n/a
Registered charity number	1181446
Charity's principal address	n/a

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Ronayne	n/a		
2	Sara Joslin	n/a		
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Sally Ronayne	
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Position (eg Secretary, Chair, etc)

Chair	
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Date

08 October 2023

CHARLES RONAYNE FOUNDATION

England & Wales - Charity number 1181446

Accounts



Trustees' Annual Report for the period

From 30 November 2020
To 30 November 2021

Period start date
Period end date

Charity name: Charles Ronayne Foundation

Charity registration number: **1181446**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RELIEVE THE NEEDS OF YOUNG PEOPLE WITH SPECIAL NEEDS BY GRANTS AND OTHER FORMS OF SUPPORT INCLUDING BUT NOT LIMITED TO ADVICE AND ADVOCACY DIRECTLY TO THE BENEFICIARIES, THEIR FAMILIES OR ORGANISATIONS WORKING WITH THEM WITH PREFERENCE GIVEN TO THOSE WHO ARE RESIDENT AND / OR STUDYING IN THE LONDON BOROUGH OF BARKING AND DAGENHAM, ESSEX AND WHOSE SPECIAL NEED EITHER IS AND / OR INCLUDES A VISUAL IMPAIRMENT.
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Statement confirming whether the trustees have had regard to the	Para 1.18	Trustees have read the Charity Commission's guidance on public

guidance issued by the Charity Commission on public benefit		benefit
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Have set up an arrangement with several schools in Barking and Dagenham, whereby the Foundation provides funds which are used by the schools to provide an financial award and certificate to a young person with special needs who is deserving of recognition. Awards are made on an annual basis.</p> <p>The Foundation has provided grants to address needs of young people with special needs who have applied to the Foundation for an award. This has included provision of educational materials and activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Over the last year arrangements have been set up with schools in Barking and Dagenham (including Charles' old primary and secondary school). The success of these is being monitored with a view to setting up arrangements with additional schools in the future.
Performance of fundraising activities		No specific fundraising objectives. Initial funds largely provided by Charles family and friends.

against objectives set	Para 1.41	Fundraising efforts were limited during COVID times, but Charity will continue to seek additional fundraising where possible going forwards.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity funds at the end of the year are in excess of £10,000 Charity income and expenditure over the year was relatively low (under £1,000). See accounts for further details
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	At present charity expenditure is relatively low and expected to be broadly consistent year to year due to arrangements agreed with local schools. Whilst no reserves are explicitly held, in practice the charity funds are sufficient to cover several years of expected expenditure. Position regarding reserves will be reconsidered at a later date if this is no longer the case.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Incorporated Organisation (Foundation Structure)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees may be selected from time to time by the existing trustees in accordance with the Trust rules.

Additional information (optional)

You may choose to include further statements where relevant about:

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

related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Charles Ronayne Foundation
Other name the charity uses	n/a
Registered charity number	1181446
Charity's principal address	n/a

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Ronayne	n/a		
2	Sara Joslin	n/a		
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Sally Ronayne	
	Position (eg Secretary, Chair, etc)	Chair	
	Date	11 April 2023	

CHARLES RONAYNE FOUNDATION

England & Wales - Charity number 1181446

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	07	01	2019	To	30	11	2019

Section A Reference and administration details

Charity name Charles Ronayne Foundation

Other names charity is known by

Registered charity number (if any) 1181446

Charity's principal address 49 Finnymore Road

Dagenham

Essex

Postcode

RM9 6JD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sally Ronayne	Chair		
2	Sara Ronayne	Trustee		
3				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	n/a

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

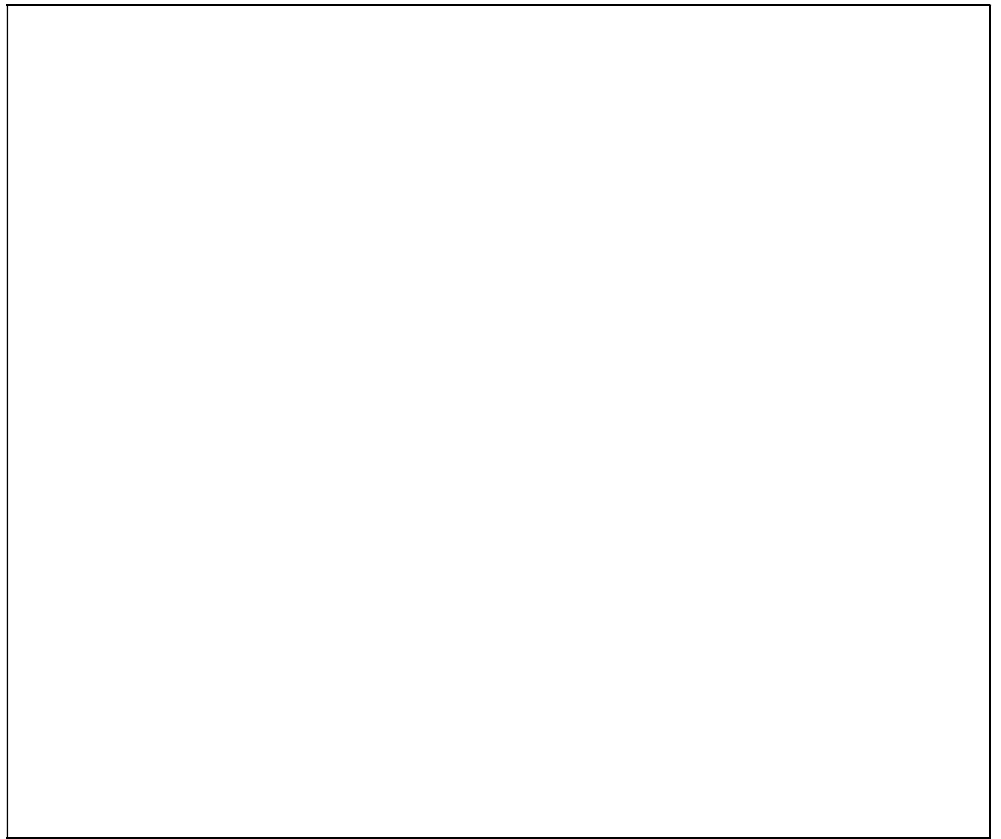
to relieve the needs of young people with special needs by grants and other forms of support, including but not limited to advice and advocacy directly to the beneficiaries, their families or organisations working with them with preference given to those who are resident and / or studying in the London borough of Barking and Dagenham, Essex and whose special need either is and / or includes a visual impairment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Built links with local schools to make them aware of the Trust and encourage them to use the Trust for awards for appropriate pupils

Made 3 initial awards totalling £238 for applicants whose needs and requests were in line with assessment criteria

An article appeared in the local newspaper to publicise the first award made.

Overall, progress was hampered by COVID – particularly given the significant implications for school operations.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held in Charity Bank account. Due to the relatively small size of funds these reserves are held in cash and no growth investment is targeted. If appropriate at a later stage this approach will be reconsidered

Details of any funds materially in deficit

No deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Sally Ronayne	Sara Ronayne
Full name(s)	Sally Ronayne	Sara Ronayne
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 13 June 2021

Charles Ronayne Foundation		Charity No	1181446	
		Company No		
Annual accounts for the period				
Period start date	01-Dec-19	To	Period end date	30-Nov-20

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	13,885
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	-	-	-	13,885
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	238	-	-	238	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	238	-	-	238	-
Net income/(expenditure) before tax for the reporting period						
	S13	-	238	-	-	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	-	238	-	-	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	-	238	-	-	-
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-	238	-	-	-
Reconciliation of funds:						
Total funds brought forward	S23	13,885	-	-	13,885	-
Total funds carried forward	S24	13,647	-	-	13,647	13,885

Charles Ronayne Foundation	Charity No	1181446
	Company No	

Section B Balance sheet

	Guidance Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03		
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	-	-	-	-	
Investments (Note 17.4)	B08	-	-	-	-	
Cash at bank and in hand (Note 24)	B09	13,647	-	-	13,885	
Total current assets	B10	13,647	-	-	13,885	
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	
Net current assets/(liabilities)	B12	13,647	-	-	13,885	
Total assets less current liabilities	B13	13,647	-	-	13,885	
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	
Provisions for liabilities	B15	-	-	-	-	
Total net assets or liabilities	B16	13,647	-	-	13,885	
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	
Restricted income funds (Note 27)	B18	-	-	-	-	
Unrestricted funds	B19	13,647	-	-	-	
Revaluation reserve	B20	-	-	-	-	
Fair value reserve	B21	-	-	-	-	
Total funds	B22	13,647	-	-	-	

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Sally Ronayne	13-Jun-21
Sara Ronayne	13-Jun-21

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
Sally Ronayne	13-Jun-21
Sally Ronayne	Print name