



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		
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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

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	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	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	-	-	- 238	13,885
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	- 238	-	-	- 238	13,885
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 238	-	-	- 238	13,885
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	-	-	- 238	13,885
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	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	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	13,647	-	-	13,647	13,885
Total current assets	B10	13,647	-	-	13,647	13,885
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	13,647	-	-	13,647	13,885
Total assets less current liabilities	B13	13,647	-	-	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	-	-	13,647	13,885
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	13,647	-	-	13,647	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	13,647	-	-	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