

THE RING FOUNDATION	Charity No	1182532		
	Company No	CE016869		
ACCOUNTS				
Period start date	01/09/2020	To	Period end date	31/08/2021

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		-	-	-	5,000
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	-	-	-	-	5,000
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	1,000	-	-	1,000	600
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	1,000	-	-	1,000	600
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	- 1,000	-	-	- 1,000	4,400
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S15	- 1,000	-	-	- 1,000	4,400
Net income/(expenditure) Extraordinary items						
Transfers between funds						
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S16	-	-	-	-	-
Other gains/(losses)	S17	- 1,000	-	-	- 1,000	4,400
Net movement in funds						
	S18	-	-	-	-	-
	S19	-	-	-	-	-
Reconciliation of funds:						
Total funds brought forward	S20	-	-	-	-	-
Total funds carried forward						
	S21	-	-	-	-	-
	S22	- 1,000	-	-	- 1,000	4,400
	S23	4,400	-	-	4,400	
	S24	3,400	-	-	3,400	4,400

THE RING FOUNDATION

Charity No 1182532
Company No CE016869**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	3,400	-	-	3,400	4,400
Total current assets	B10	3,400	-	-	3,400	4,400
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	3,400	-	-	3,400	4,400
Total assets less current liabilities	B13	3,400	-	-	3,400	4,400
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	3,400	-	-	3,400	4,400
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	3,400	-	-	3,400	4,400
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	3,400	-	-	3,400	4,400

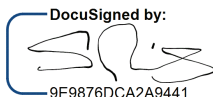
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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Print Name	Date of approval dd/mm/yyyy
SIMON JOHN RING	21-07-2023
JAMES KENRICK MORGAN	