

Ringwood RACE against Time Ltd

Trustees' Annual Report for the year from 1 Feb 2022 to 31 Jan 2023

Reference and administrative information

Charity name:	Ringwood RACE against Time Ltd
	The charity is constituted as a company limited by guarantee and is governed by a memorandum of association.
Charity registration number:	1189272
Company registration number:	12425680
Registered office & operational address:	Registered in England & Wales at 1 Cloughs Road, Ringwood, Hampshire, BH24 1UU
Bankers:	Metrobank plc

Board of Directors & charity trustees:

Name	Role	Appointed	Resigned
Mary DeBoos	Chair & Secretary	1 Jan 2020	
Bryony Robinson	Trustee	1 Jan 2020	
Alex Bluffield	Trustee	1 Jan 2020	25 July 2022
Rosemary White	Trustee	1 Jan 2020	
Tim Moxey	Trustee	29 April 2021	
Angela Winson	Trustee	25 July 2022	

The Board of directors may, by ordinary resolution, appoint directors/trustees and determine the rotation in which directors/trustees retire. Director/trustee selection is via interview with the Board.

Purpose and aims

Ringwood RACE against time (RACE) was set up to protect and preserve the environment in the Ringwood area; in particular, but not exclusively by:

- Promoting waste reduction, re-use reuse, reclamation, recycling, the use of recycled products and the use of surpluses.
- Advancing the education of the public about all aspects of waste generation, waste management and waste recycling.
- Advancing the skills of the public to enable the reuse and upcycling of unwanted items.
- Promoting the planting of native trees and hedgerows.
- Advancing the education of the public about climate change.
- Promoting investment in alternatives to fossil fuel derived products.

Main activities

Our charitable work has been organised into five main areas; Tree planting & maintenance, Make, Do & Mend, the Community Fridge, our educational activities and new for this year RACE to Green which is our biodiversity initiative. In our third year we have:



Funded the planting of 2,228 trees in and around Ringwood and encouraged the planting of many others, helping reduce the impact of climate change and making our town more beautiful. This brings the total trees planted since RACE started to in excess of 50,000.

We also held fruit tree planting sessions with the 4 local primary schools.



Massively grown the community fridge we set up in the Ringwood library. Our amazing team of volunteers collect surplus food from local supermarkets & retailers, and local residents donate surplus fruit and veg all of which is given away for free to anyone choosing to drop into the library. Over the course of 2022 we saved 36 tonnes of food from waste, a total of 45 tonnes since we started the Community Fridge.

We also held a pilot cookery course to encourage vegetarian eating, and to teach people how to use the food regularly available from the community fridge.



We've taught 50 people how to sew in our workshops, to enable them to make and repair clothing and to re-use preloved fabrics and materials, thereby both reducing waste and encouraging re-use.



Started a new workstream called 'RACE to Green' to encourage biodiversity, which has so far planted over 2,000 bulbs to encourage wildlife in the town.



From an education perspective we held an eco-fair in the town. The theme was swapping, encouraging people to swap to more environmentally conscious choices. This included a clothes swap, jigsaw swap, wellington boot swap, etc, plus stalls selling environmentally friendly products and vegetarian/vegan food. We have also held:

- A Seed Swap event to help people to grow their own food and engage with nature in their own back gardens,
- A seed saving zoom talk,
- Hosted a panel talk on energy saving techniques which we made available via video for wider access,
- A bug hunt for children,
- A children's ECO activities event in conjunction with Boston Tea Party

We have also gained a further 200 members on our Facebook group, which actively promotes discussion and activities to improve the environment. This brings our total membership to 1,600. We also separately have 1,900 members on our Community Fridge Facebook page.

When considering where to focus our attention our Board has had regard to the Charity Commission's guidance on public benefit. For example, tree planting funded directly by RACE has been in publicly assessable areas, such as Poulner Lakes, Pocket Park, Jubilee Close, and the town car park and community involvement has been encouraged. Our Community Fridge location was deliberately chosen to be sited at the library for its public and disabled access to ensure the widest benefit to the public. Our panel talk on energy saving techniques was videoed to enable wider access.

Contribution made by volunteers

The Ringwood community has again been hugely supportive of our efforts in 2022, and the contributions of volunteers across all our programs has been pivotal to our successes. RACE has benefited in numerous ways from volunteers including, but not limited to:

- Specialist knowledge of native trees and how to successfully plant and nurture them.
- The devotion of time and effort in planting, and nurturing trees.
- Management capabilities to organise and co-ordinate events, including tree planting & nurturing, litter picks, and the enormous logistical efforts and time commitments in running the Community Fridge and sewing classes.
- Sewing skills and time devoted to the making and distribution of items from pre-loved fabrics.
- Relationships with local businesses, community organisations and individuals for both fund raising and supporting our various initiatives.

We would very much like to thank all our volunteers for every effort they have made over the last year.

Financial review

The following details are taken from our 31 Jan 2023 accounts.

How we funded our work, our achievements and performance:

Our fundraising objective for the year was to ensure that we generated sufficient funds to cover our activities. Our income rose to £25.8k from £13.7k in the previous year.

The pie chart below shows our main sources of income.

- Our largest source of income was again from donations and gifts £19.7k (£9.7k in the prior year), with a further uplift to our income of £1.6k of gift aid on these donations.
- Most of this increase has been driven by Abacus donations towards tree planting and maintenance. Over the course of the year we have received £12.6k from Abacus, of which we have recognised £9.4k in income, with the rest being held on our balance sheet until we are able to spend it.
- Hampshire County Council have also provided £1.6k of support for both our workshops and by funding the purchase of a new fridge for the Community Fridge. New Forest District Council have also provided us with an unrestricted donation of £1.1k.
- Other significant donors include The DeBoos family, Waitrose, the Field Family and DPD.
- Our sponsorship income has again kindly come from A-one insurance brokers and has covered the bulk of our insurance costs.
- We also introduced a Friends of RACE membership this year, generating a small amount of income from our key supporters.
- Our trading income is derived mainly from the sale of trees and goods made by the people of Ringwood, driven by our Make, Do & Mend activities.

SOURCES OF INCOME



How we spent our funds:

Our total costs for the year were £17.7k, as compared to £11.8k in the prior period.



Tree purchases, plus associated costs such as mulch, canes and tree guards accounted for most of our expenditure at £9.8k (£6.5k in the prior year).



To support the Make, Do & Mend workstream we acquired various items such as more sewing machines and spare parts, supplies such as threads and tape, plus paying for the hire of the halls.



To support the Community Fridge we needed to purchase various items such as cleaning equipment, labels, bags for food, boxes to store food outside, thermometers to check the fridges and freezers are functioning correctly etc.

We ran a pilot cookery course this year to encourage vegetarian/vegan food and to show how to use the food regularly available from the Community Fridge. We set this up by borrowing most equipment, but have had to purchase a set of knives, and some basic food items to supplement the food from the Community Fridge.



Also new this year is our workstream 'RACE to Green' which aims to improve biodiversity in & around Ringwood. We have purchased 2000 bulbs that have been planted around the council buildings and bus station in town, plus compost.

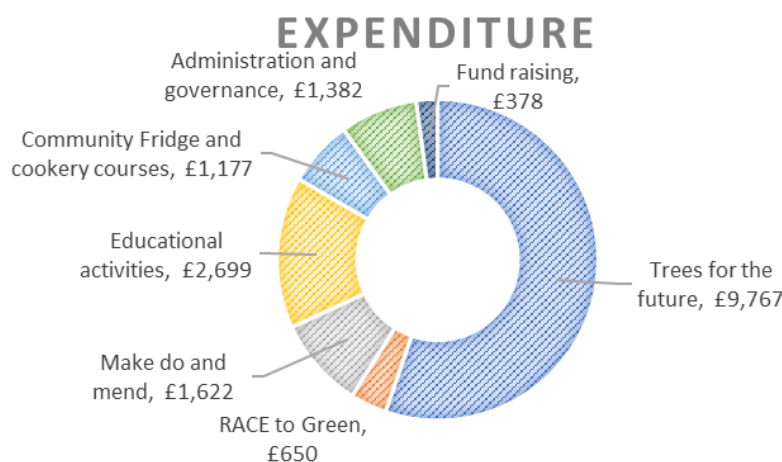


Our educational workstream costs include a total of £1.3k of grants made to the local schools to support their environmental education programmes. In addition, there were costs associated with filming our Energy panel, so that we could broaden our reach beyond those able to attend the evening itself. We also spend money on hall hire costs and photo competition prizes.



Administrative costs predominantly relate to insurance, but also include the cost of hall hire for administrative activities and costs of attendance on first aid and safeguarding courses for our trustees/volunteers.

We also incurred £0.4k of costs associated with fund raising.



Reserves policy

We started the year with financial reserve of £20.5k, reserves we built up partly due to covid restrictions limiting our activities in previous years, but also to ensure that we could commit to supporting our activities on an ongoing basis. We have ended this financial year with £28.6k in reserves.

Over the course of the year, we have reviewed the minimum unrestricted reserves we wish to hold and currently it stands at £6.9k, a small reduction from £7k in the prior year. This broadly reflects 2 years of day-to-day operating expenses, 2 years of sapling maintenance, Community Fridge support including electricity and funds to replace a fridge or freezer should it be required.

We continue to investigate options to expand our activities to utilise our funds and in 2023 intend to fund the provision of solar panels on the roof of Greyfriars Activity Centre in line with our charitable purpose to promote investment in alternatives to fossil fuels, plus continuing to deliver and where possible grow our current workstreams.

Our financial reserves at 31 Jan 2023 stand at £28,611, of which £682 is restricted, leaving unrestricted reserves of £27,929.

Declarations

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

Signed on behalf of the charity's trustees



Mary DeBoos
Chair & Secretary

Date 11/5/2023



Bryony Robinson
Trustee & treasurer

Date 11/5/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Ringwood RACE against time Ltd			Charity No (if any) 1189272		
Annual accounts for the period					
Period start date 01-Feb-22		To	Period end date 31-Jan-23		

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	12,185	12,541	-	24,726	11,836
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	1,059	-	-	1,059	1,827
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	13,244	12,541	-	25,786	13,663
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	378	-	-	378	-
Charitable activities	S09	5,208	12,089	-	17,296	11,811
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	5,586	12,089	-	17,674	11,811
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	7,659	453	-	8,112	1,852
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	7,659	453	-	8,112	1,852
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	7,659	453	-	8,112	1,852
Reconciliation of funds:						
Total funds brought forward	S21	20,270	229	-	20,499	18,648
Total funds carried forward	S22	27,929	682	-	28,611	20,499

Section B Balance sheet

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	577	632	-	1,209	298
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	577	632	-	1,209	298
Current assets						
Stocks (Note 18)	B06	59	50	-	109	142
Debtors (Note 19)	B07	237	-	-	237	1,873
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	27,536	7,651	-	35,187	21,374
Total current assets	B10	27,832	7,701	-	35,532	23,389
Creditors: amounts falling due within one year (Note 20)	B11	480	7,650	-	8,130	3,188
Net current assets/(liabilities)	B12	27,352	50	-	27,402	20,201
Total assets less current liabilities	B13	27,929	682	-	28,611	20,499
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	27,929	682	-	28,611	20,499
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	682	-	682	229
Unrestricted funds	B19	27,929	-	-	27,929	20,270
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	27,929	682	-	28,611	20,499
Signed by one or two trustees on behalf of all the trustees						
		Signature	Print Name		Date of approval dd/mm/yyyy	
		M.A. Dore	M.A.K. DEBOGS		11/05/2023	
		B. ROBINSON	B. ROBINSON		11/05/2023	

Section C Notes to the accounts

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.*

☒

* -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:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The trustees consider that there are no material uncertainties about Ringwood Race against time Ltd ability to continue as a going concern. The charity has a healthy and growing bank balance in excess of its minimal liabilities, and few ongoing commitments. The charities activities are managed within its ability to generate funds. There are no material uncertainties affecting the current year's accounts.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

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 { }.

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/a
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/a
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/a

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	N/a
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/a
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/a

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/a
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/a
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/a

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

N/a

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure)
as restated _____

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	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> 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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>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).</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Legacies	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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
	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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Donated services and facilities	<p>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.</p> <p>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.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
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.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												

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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

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 £100 They are valued at cost.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 They are valued at cost.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
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. They are valued at cost.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
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. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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. They are valued at fair value except where they qualify as basic financial instruments.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Deferred income consists of resources received by the charity that do not meet the criteria for recognition as income in the Statement of Financial Activities (SoFA). Deferred income is not recognised in the SoFA until the charity is entitled to the income, instead deferred income is disclosed as a liability in the balance sheet.

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	9,405	10,306	-	19,711	8,692
	Gift Aid	1,550	-	-	1,550	838
	Legacies	-	-	-	-	101
	General grants provided by government/other charities	1,100	1,568	-	2,668	336
	Membership subscriptions and sponsorships which are in substance donations	130	667	-	797	895
	Donated goods, facilities and services	-	-	-	-	42
	Other	-	-	-	-	934
	Total	12,185	12,541	-	24,726	11,836
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Sale of goods	1,059	-	-	1,059	1,827
		-	-	-	-	-
		-	-	-	-	-
	Total	1,059	-	-	1,059	1,827
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	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	-	-	-	-	-
TOTAL INCOME		13,244	12,541	-	25,786	13,663

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Of the prior year income £4,177 was restricted. Of this:
£1,917 was donations & gifts
£100 was gift aid
£336 was general grants provided by government or charities
£895 related to membership subscriptions and sponsorship
£919 was other income
£10 related to sale of goods.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/a

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Material items recognised within income for the current year are:
£9,455 from Abacus Vehicle Hire for treeplanting and maintenance (PY: £1,524)
£5,000 donation from T Turnbull (PY: nil)
£1,568 grants from Hampshire County Council for a fridge and workshop support (PY: £232)
£1,550 of gift aid (PY: £1,288)
£1,100 donations from the Deboos family (PY: £2,700)
£1,100 donation from New Forest District Council

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Hampshire County Council - Purchase of fridge for Community Fridge	800
Government grant 2	Hampshire County Council - Workshop support	768
Government grant 3	New Forest District Council - Unrestricted donation	1,100
Other		-
	Total	2,668

	Description	Last year £
Government grant 1	Hampshire County Council - Workshop support	232
Government grant 2		-
Government grant 3		-
Other		-
	Total	232

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	The two Hampshire County Council grants were given on the condition that we purchase a fridge for the Community Fridge and used the funds for workshop support. All conditions have been met on the government grants and thus all have been recognised in income.	£232 was recognised from a Hampshire County Council grant of £1000 for the purpose of supporting workshops. The remaining balance was held in deferred income to be released to the SOFA as workshops were held.

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Ringwood Town Council and New Forest District Council have supported us in our tree planting endeavours by providing land. Hampshire County Council have also allowed us to continue to use the Ringwood Library for our Community Fridge.	Ringwood Town Council and New Forest District Council have supported us in our tree planting endeavours by providing land. Hampshire County Council have also allowed us to set up a Community Fridge within the Ringwood Library.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	42
	-	42

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

This year	Last year
Donated goods and services are recognised on receipt at fair value where practical, unless not justified on cost/benefit grounds.	Donated goods and services are recognised on receipt at fair value where practical, unless not justified on cost/benefit grounds.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None	None
------	------

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

<p>Considerable unpaid time and some materials have been donated by the Ringwood community in supporting our efforts in 2022, including:</p> <ul style="list-style-type: none"> * Time spent organising, planting and nurturing trees * Making items from donated preloved fabrics, and then distributing and selling them * Running workshops for Make, do & mend * Running our Community Fridge * Running and participating in other activities including litter picking, bug hunts, educational sessions, the Eco Fair etc. 	<p>Considerable unpaid time and some materials have been donated by the Ringwood community in supporting our efforts in 2021, including:</p> <ul style="list-style-type: none"> * Time spent organising, planting and nurturing trees * Making items from donated preloved fabrics, and then distributing and selling them * Running workshops for Make, do & mend * Setting up and running our Community Fridge * Activities to support the attainment of plastic free status for the town, including litter picking.
---	---

Section C **Notes to the accounts** **(cont)**

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	32	-	-	32	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	345	-	-	345	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	378	-	-	378	-	-	-	-
Expenditure on charitable activities:								
Trees including supporting materials	69	9,697	-	9,767	4,346	2,182	-	6,528
Biodiversity expenditure	650	-	-	650	-	-	-	-
Consumables for make do and mend	1,075	547	-	1,622	132	1,389	-	1,521
Educational activities	1,949	750	-	2,699	2,262	171	-	2,432
Consumables for the Community Fridge and cookery courses	768	409	-	1,177	293	-	-	293
Administration and governance costs	697	685	-	1,382	48	990	-	1,038
Total expenditure on charitable activities	5,208	12,089	-	17,296	7,081	4,731	-	11,811
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	5,586	12,089	-	17,674	7,081	4,731	-	11,811

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
	£	£	£	£	£	£	£	£
Trees for the future	69	9,665	315	10,050	4,346	2,182	259	6,787
Make do & mend	897	367	640	1,905	7	991	783	1,780
Educational activities	2,295	750	283	3,327	2,154	171	367	2,692
Community Fridge	768	43	649	1,460	293	-	259	552
RACE to Green (biodiversity)	650	-	283	932	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	4,679	10,826	2,170	17,674	6,800	3,343	1,668	11,811

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	N/a	-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
N/a		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C
Notes to the accounts
Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Trees for the future £	Make, do & mend £	Educational activities £	Community Fridge £	RACE to Green (biodiversity) £	Grand total £	Basis of allocation (Describe method)
Depreciation	32	357	-	367	-	756	Allocated based on usage of assets
Administration & governance	283	283	283	283	283	1,414	Allocated equally between workstreams
	-	-	-	-	-	-	
	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	315	640	283	649	283	2,170	

Last year

Support cost (examples)	Trees for the future £	Make, do & mend £	Educational activities £	Community Fridge £		Grand total £	Basis of allocation (Describe method)
Depreciation		- 523	- 107			- 630	Allocated based on usage of assets
Administration & governance	- 259	- 259	- 259	- 259		- 1,038	Allocated equally between workstreams
	-	-	-	-		-	
	-	-	-	-		-	
Other	-	-	-	-		-	
Total	- 259	- 783	- 367	- 259		- 1,668	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Depreciation charges are allocated to the workstream where the asset is utilised. Administration and governance costs (predominantly insurance costs) are allocated equally between the key workstreams in the period.

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/a

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/a

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	N/a
Last year	N/a

Please state the legal authority or reason for making the payment

This year	N/a
Last year	N/a

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£ -	£ -

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

N/a	N/a

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

N/a	N/a

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

N/a	N/a
-----	-----

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

N/a	
N/a	

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

N/a	
N/a	

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
School Eco club grants	1,250	-	154	1,404
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	1,250	-	154	1,404

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.		
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Ringwood Infant School	Support for environmental activities in school	250
Ringwood Academy	Support for environmental activities in school	250
Poulner Infant School	Support for environmental activities in school	250
Ringwood Junior School	Support for environmental activities in school	250
Poulner Junior School	Support for environmental activities in school	250
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		1,250
Other unanalysed grants		-
TOTAL GRANTS PAID		1,250

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C
Notes to the accounts
(cont)
Note 14
Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets
14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	1,260	1,260
Additions	-	-	-	1,666	1,666
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,927	2,927

14.2 Depreciation and impairments

**Basis	Straight line	Straight line	Straight line	Straight line	
** Rate			2 years	3 years	

At beginning of the year	-	-	-	962	962
Disposals	-	-	-	-	-
Depreciation	-	-	-	756	756
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,718	1,718

14.3 Net book value

Net book value at the beginning of the year	-	-	-	298	298
Net book value at the end of the year	-	-	-	1,209	1,209

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/a

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/a

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
N/a	N/a
N/a	N/a
N/a	N/a
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
N/a	N/a

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 **Intangible assets**
Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

<i>Reasons for choosing amortisation rates</i>	N/a
<i>Policies for the recognition of any capital development</i>	N/a

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/a

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/a

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a

* The "transfers" row is for movements between fixed asset categories.

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	N/a	N/a
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	N/a	N/a

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis					Straight Line ("SL") or Reducing Balance
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/a

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/a

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year
N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year
N/a	N/a
N/a	N/a
N/a	N/a
N/a	N/a

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C

Notes to the accounts

(cont)

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

N/a

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	N/a	N/a
(ii) Name or independent valuer, if applicable, and relevant qualifications	N/a	N/a
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	N/a	N/a
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	N/a	N/a

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party	N/a	N/a
Name of the entity or entities benefitting from those guarantees	N/a	N/a
Please explain how the guarantee furthers the charity's aims	N/a	N/a

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

This year	Last year
N/a	N/a

Value of any concessionary loans which have been committed but not taken up at the reporting date

N/a	N/a
-----	-----

Amounts payable within 1 year

N/a	N/a
-----	-----

Amounts payable after more than 1 year

N/a	N/a
-----	-----

Amounts receivable within 1 year

N/a	N/a
-----	-----

Amounts receivable after more than 1 year

N/a	N/a
-----	-----

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
N/a	N/a

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

N/a	N/a
-----	-----

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

N/a	N/a
-----	-----

Section C**Notes to the accounts****(cont)****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	142	-	-	-	-
<i>Added in period</i>	8,384	-	-	-	-
<i>Expensed in period</i>	- 8,417	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	109	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	109	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
N/a	N/a

Section C**Notes to the accounts****(cont)****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

Total

This year	Last year
£	£
5	1,736
232	137
-	-
237	1,873

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

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

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	- 4	- 2	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	- 8,126	- 3,186	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	- 8,130	- 3,188	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
Deferred income relates to restricted grants and donations received but not yet expensed as we have yet to meet the requirements to release the grant or donation. This is due to the timings of the activities in question. Deferred income consists of: 1) £4,609 from Abacus for tree planting & maintenance 2) £67 remaining on the donation from the Field Family for tree planting 3) £2,876 remaining on donations from Red Shoort Camping for tree planting 4) £72 of donations made to support the community fridge 5) £345 of prepayments made to attend our sewing classes in March 2023 6) £26 remaining on a donated gift card to support	Deferred income relates to restricted grants and donations received but not yet expensed as we have yet to meet the requirements to release the grant or donation. This is due to the timings of the activities in question. Deferred income consists of: 1) £768 remaining from Hampshire County Council 2) £367 remaining on a DPD grant for sewing classes 3) £1,474 from Abacus for tree planting 4) £500 from the Fields Family for tree planting 5) £8 from Kier for tree planting

Movement in deferred income account

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

This year £	Last year £
- 3,117	- 2,400
- 15,952	- 3,998
11,074	3,281
- 7,995	- 3,117

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	N/a	N/a
- an indication of the uncertainties about the amount or timing of those outflows; and	N/a	N/a
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	N/a	N/a

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year
N/a	N/a

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

N/a	N/a
-----	-----

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
N/a	N/a

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/a	N/a
-----	-----

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
N/a	N/a

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
N/a	N/a

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect
N/a	N/a

Last year

Description of item	Estimate of financial effect
N/a	N/a

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement	N/a	N/a
Where it is not practical to make one or more of these disclosures, please state this fact	N/a	N/a

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
35,187	21,374
-	-
35,187	21,374

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>The charities exposure to credit risk is minimal, with all the debtors recognised at the year end having paid in full within a month of the year end. The strength of our cash balance and the absense of any short term financial demands mean the charity considers liquidity risk to be minimal. With no investments held the charity has no exposure to investment risk.</p>	<p>The charities exposure to credit risk is minimal, with all the debtors recognised at the year end having paid in full within a month of the year end. The strength of our cash balance and the absense of any short term financial demands mean the charity considers liquidity risk to be minimal. With no investments held the charity has no exposure to investment risk.</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p>N/a</p>	<p>N/a</p>

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 26 **Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event	There have been no events after the end of the reporting period of note relating to conditions arising after the end of the reporting period.	There have been no events after the end of the reporting period of note relating to conditions arising after the end of the reporting period.
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	N/a	N/a

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
National lottery	R	Set up of Make do & mend workstream	16	-	16	-	-	0
Hampshire County Council - Workshops	R	Set up premises/support for workshops	-	768	768	-	-	-
DPD group	R	Set up of sewing classes	164	367	531	-	-	-
Other restricted funds - trees	R	Purchase of trees & supporting items	50	-	-	-	-	50
Abacus	R	Purchase of trees & supporting items	-	9,455	9,455	-	-	-
Kier	R	Purchase of trees & supporting items	-	8	8	-	-	0
Fields Family	R	Purchase of trees & supporting items	-	433	235	-	-	198
Insurance	R	Insurance sponsorship	-	667	667	-	-	-
Hampshire County Council - Fridge	R	Purchase of fridge for Community Fridge	-	800	367	-	-	433
Red Shoot	R	Purchase of trees & supporting items	-	-	-	-	-	-
Community Fridge	R	Support for Community Fridge	-	19	19	-	-	-
Cookery Course	R	Support for Cookery Course	-	24	24	-	-	-
Unrestricted funds	U		20,270	13,244	5,586	-	-	27,929
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			20,499	25,786	17,674	-	-	28,611

Balances carried forward on the Fields Family and Hampshire County Council - Fridge funds relate to fixed assets to be depreciated over time. The carried forward balance on 'Other restricted funds - trees' relates to stocks of canes/tree guards held at the year end.

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
National lottery	R	Set up of Make do & mend workstream	202	105	- 291	-	-	16
Hampshire County Council	R	Set up premises/support for workshops	-	232	- 232	-	-	-
DPD group	R	Set up of sewing classes	375	919	- 1,131	-	-	164
Other restricted funds - trees	R	Purchase of trees & supporting items	206	10	- 166	-	-	50
Abacus	R	Purchase of trees & supporting items	-	1,524	- 1,524	-	-	-
Kier	R	Purchase of trees & supporting items	-	492	- 492	-	-	-
Fields Family	R	Purchase of trees & supporting items	-	-	-	-	-	-
Insurance	R	Insurance sponsorship	-	895	- 895	-	-	-
Unrestricted funds	U		17,864	9,486	- 7,081	-	-	20,270
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			18,648	13,663	- 11,811	-	-	20,499

Balances carried forward on the National Lottery and DPD group funds relate to fixed assets to be depreciated over time. The carried forward balance on 'Other restricted funds - trees' relates to stock held at the year end.

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/a	-
Between endowment and restricted funds	N/a	-
Between endowment and unrestricted funds	N/a	-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/a	-
Between endowment and restricted funds	N/a	-
Between endowment and unrestricted funds	N/a	-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
N/a		
N/a		
N/a		
N/a		
N/a		
N/a		

Last year

Planned use	Purpose of the designation	Amount
N/a		
N/a		
N/a		
N/a		
N/a		
N/a		

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
N/a		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/a

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
N/a		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/a

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Reimbursement of First aid course cost	40	-
Reimbursement of purchase of photo competition prizes	-	25
Reimbursement of purchase of sewing & Big green week supplies	-	173
Reimbursement of purchase of trees, wire, stakes & mesh	-	220
Reimbursement of domain name renewal cost	-	25
TOTAL	40	443

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1

1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
N/a						

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/a

For any related party, please provide details of any guarantees given or received.

N/a

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
N/a						

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/a

For any related party, please provide details of any guarantees given or received.

N/a

Independent examiner's report to the trustees of Ringwood RACE against time Ltd, a charitable company ('the Company').

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').

In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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:

SD Gibson

Name:

SONATHAN GIBSON

Professional qualification(s) or membership of professional bodies (if any):

I.C.A.S.

Address:

3 LYCHGATE COURT, CROW LANE, RINGWOOD

Date:

10/5/23

HAMPSHIRE