

Ringwood RACE against Time Ltd

Trustees' Annual Report for the year from 1 Feb 2023 to 31 Jan 2024

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	
Rosemary White	Trustee	1 Jan 2020	
Tim Moxey*	Trustee	29 April 2021	
Angela Winson	Trustee	25 July 2022	

*Tim Moxey briefly resigned and was reappointed in the course of the year.

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

In this, our fourth year, our charitable work has been organised into eight main areas. We have continued working in the 5 areas we focused on last year: Tree for the future, Make, Do & Mend, the Community Fridge, RACE to Green, and our educational activities. And in addition, we have added 3 further areas: Cookery courses, energy efficiency and our miniature nature reserve: Jack Wright Field.



Trees for the Future: In total we planted 1450 trees this year. This included 600 small whip trees at Jack Wright Field to help establish create hedging around the field, plus 20 much larger specimen trees. We worked with a local business, David Lloyd, planting 600 whips for hedging around their site. We also did some planting at Pocket Park and gave away 50 fruit trees to local residents as part of our Eco Fair.



Community Fridge: 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 Ringwood Library. This year we saved another 40 tonnes of food from waste. This brings the total saved from waste to 86 tonnes since we started the fridge. We consistently get 800-900 people using the fridge each month, and believe that as well as the environmental benefit the fridge also provides a broader social benefit.



Make, do & mend: We continue to run our very popular sewing courses, teaching people how to make and repair clothing and to re-use preloved fabrics and materials, thereby both reducing waste and encouraging re-use. Our volunteers also make many items for us, which we use for fund raising purposes.



RACE to Green: To encourage biodiversity in Ringwood, our volunteers have identified areas of Ringwood that would benefit from improvement. The most obvious area, so far, is around the Gateway building. This year they have shifted 17 tonnes of compost and 600 kilos of leaf mould to improve soil, and then planted 58kg of daffodils, 15kg of crocus bulbs, 6kg of leucojums, 6kg of bluebells, and over 600 plants.



Educational activities: We again held our annual, and very popular eco-fair in the town where we, encouraging people to make environmentally conscious choices. This year we gave away 50 fruit trees to people committing to make environmental improvements to their lives.

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 bug hunt for children,
- Two clothes swaps,
- 5 additional children's activity sessions to raise environmental awareness,
- Organised a kerbside freecycle event,
- And given various talks to local groups such as the WI.



Cookery courses: We completed our experimental cookery course, which aimed to teach people how to cook from scratch, particularly utilising food that we regularly receive into the Community Fridge. The course received fabulous feedback. We have taken the learnings from this exercise, and have bigger plans for 2024.



Energy efficiency: We funded the purchase and installation of solar panels on the roof of Greyfriars Community Centre. This will provide them with a free source of environmentally friendly energy.



Jack Wright Field: This year we have been generously gifted a field in Crow, (and two other small plots of land) which we are turning into a small nature reserve. We undertook a wildlife survey of the site to identify what was already present in the field, and have since fenced the site and planted hedging, along with planting assorted specimen trees. There will be more going in later in 2024. We've also installed a notice board, insect houses (build by local children), and planted some wildflowers.

We have also gained a further 100 members on our Facebook group, which actively promotes discussion and activities to improve the environment. This brings our total membership to 1,700. We also separately have 2,200 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, Jack Wright Field, our new nature reserve, is freely open to the public, most of the tree planting funded directly by RACE has been in publicly assessable areas, and all will benefit the public by reducing the impact of climate change. 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. We chose to pay for the installation of solar panels on the Greyfriars Community Centre, as it is accessible to, and benefits the general public. All our planting in RACE to Green is in public spaces such as outside the Gateway building.

Contribution made by volunteers

The Ringwood community has again been hugely supportive of our efforts in 2023, 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
- Knowledge and biodiversity expertise, and considerable time and effort with the planting undertaken as part of RACE to Green.
- Management capabilities to organise and co-ordinate events, including tree planting, 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 made 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

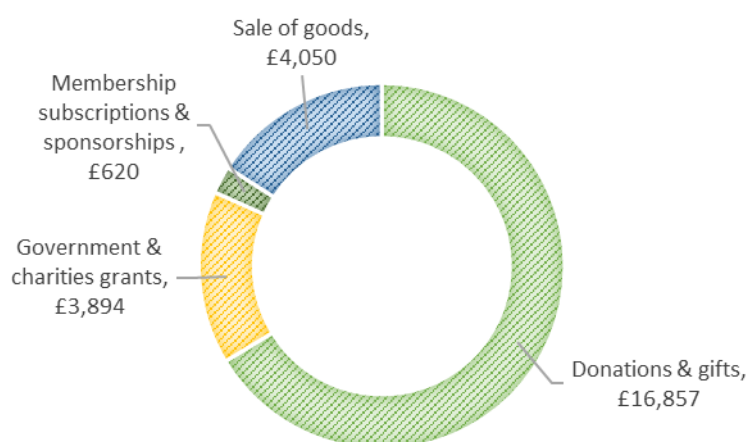
The following details are taken from our 31 Jan 2024 accounts.

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 was stable at £25.4k compared to £25.8k in the previous year.

The pie chart below shows our main sources of income.

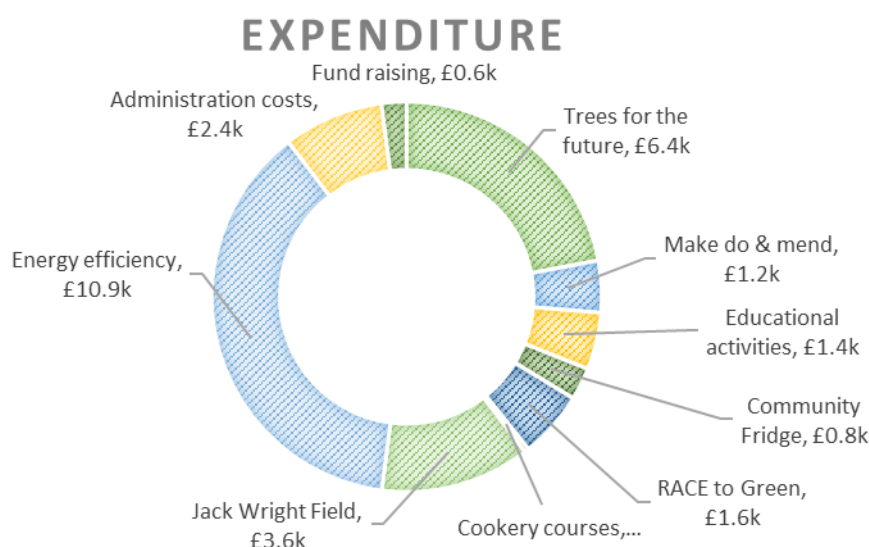
SOURCES OF INCOME



- Our largest source of income was again from donations and gifts £16.9k (£19.7k in the prior year).
- Again, Abacus Vehicle Hire has been our single largest doner. Over the course of our financial year we have received £12k from them, of which we have recognised £5.5k in income, with the rest being held on our balance sheet until we are able to spend it on further tree planting & maintenance.
- Our second largest donation was the incredibly generous donation of Jack Wright Field by Theresa Turnbull and family. The field has been valued at £5k and is recognised in our income at that value.
- The Co-operative included us as one of their local charities for their members to support, and as such we received £1.2k donation from them.
- As part of our efforts to establish Jack Wright Field as a nature reserve New Forest Parks Authority has kindly funded the installation of fencing, the information board, the site survey, and hedging. Part of this funding (£3.9k) has been recognised in income this year, with more to come in next years accounts.
- We also undertook fund raising activities ourselves, including our nature based art auction, which raised £1.5k, and our sewing courses, the products we sold that have been made by our Make do & mend team, and in total this raised £4k.
- Our sponsorship income has again kindly come from A-one insurance brokers and has covered about half of our insurance costs.

How we spent our funds:

Our total costs for the year were £29k, as compared to £18k in the prior period.



Trees for the future: We purchased 1,450 trees, plus associated costs such as mulch, canes and tree guards accounted £6.3k (£9.7k in the prior year).



Make, Do & Mend: To support this workstream we acquired various items such as, supplies of threads and tape, with the principal costs relating to paying for the hire of the halls. Total costs for the year amounted to £1.2k (£1.3k in the prior year)



Community Fridge: We purchased various items such as cleaning equipment, labels, bags for food etc. We also contributed to the electricity cost at the library for keeping the fridges & freezers running, and also brought a new outside larder made by Ringwood Mens Shed. Total costs amounted to £0.8k (£0.8k in the prior year).



RACE to Green: To improve biodiversity in & around Ringwood, we purchased compost, bulbs, and plants totalling £1.6k (£0.7k in the prior year).



Educational activities: Whilst we engage in plenty of educational activities, these normally involve minimal expenditure. The primary cost in this year was the purchase of fruit trees to give away at the Eco Fair to encourage engagement and environmental action. Other costs involved room hire and magnifying glasses and art materials to support the children's bug hunt. Total cost £1.4k (£3k in the prior year)



Cookery course: Our first experimental foray into teaching people to cook from scratch from locally sourced, vegetarian food cost us £0.1k (prior year £0).



Energy efficiency: This was our biggest item of expenditure this year. We provided funding for Greyfriars Community Centre to put solar panels on their roof at a cost of £10.9k (prior year £0).



Jack Wright Field: We were generously gifted a field and two very small plots of land in 2023, that we are turning into a nature reserve. Whilst the field itself was free, we did incur legal costs in effecting the transfer, registering our ownership of the land etc. We also paid for fencing to be installed around the field (in line with the covenants on the land), plus hedging costs, the installation of a notice board, and costs associated with hedge trimming and mowing of paths. In total this cost £3.6k (prior year £0)



Administrative & support costs: Predominantly these costs relate to insurance and depreciation of our assets, but also include the cost of hall hire for administrative activities. Total cost £2.4k (prior year £2.2k)

We also incurred £0.6k (£0.4k in prior year) of costs associated with fund raising.

Reserves policy

We started the year with financial reserve of £28.6k, 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 £25.0k in reserves.

Over the course of the year, we have reviewed the minimum unrestricted reserves we wish to hold and currently it stands at £8.7k, an increase on the prior year which was £6.9k. This broadly reflects 2 years of day-to-day minimum operating expenses, including insurance costs, Community Fridge support including electricity and funds to replace a fridge or freezer should it be required, plus maintenance at Jack Wright Field and the tree nursery.

We continue to investigate options to expand our activities to utilise our funds and in 2024 intend to complete further planting at Jack Wright Field, plus investigate the potential for installing a wildlife pond. We are also planning a series of cookery courses to inspire people to utilise seasonal local food. Plus obviously we will continue to deliver and where possible grow our current workstreams.

Our financial reserves at 31 Jan 2024 stand at £25,047, of which £2,720 is restricted, leaving unrestricted reserves of £22,327.

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 21/07/24



Bryony Robinson
Trustee & treasurer
Date 21/07/24

Charity Name		Charity No	1189272		
Ringwood RACE against time Ltd		Company No	12425680		
Annual accounts for the period					
Period start date	01-Feb-23	To	Period end date	31-Jan-24	

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	8,203	13,167	-	21,370	24,726
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	4,050	-	-	4,050	1,059
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	12,252	13,167	-	25,420	25,786
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	602	-	-	602	378
Charitable activities	S09	16,253	12,129	-	28,381	17,296
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	16,855	12,129	-	28,984	17,674
Net income/(expenditure) before tax for the reporting period	S13	- 4,603	1,039	-	- 3,564	8,112
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 4,603	1,039	-	- 3,564	8,112
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 4,603	1,039	-	- 3,564	8,112
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 4,603	1,039	-	- 3,564	8,112
Reconciliation of funds:						
Total funds brought forward	S23	27,929	682	-	28,611	20,499
Total funds carried forward	S24	23,326	1,721	-	25,047	28,611

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	5,397	2,720	-	8,117	1,209
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	5,397	2,720	-	8,117	1,209
Current assets						
Stocks (Note 18)	B06	59	-	-	59	109
Debtors (Note 19)	B07	512	1,464	-	1,975	237
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	16,460	17,478	-	33,939	35,187
Total current assets	B10	17,030	18,942	-	35,972	35,532
Creditors: amounts falling due within one year (Note 20)	B11	100	18,942	-	19,042	8,130
Net current assets/(liabilities)	B12	16,930	-	-	16,930	27,402
Total assets less current liabilities	B13	22,327	2,720	-	25,047	28,611
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	22,327	2,720	-	25,047	28,611
Funds of the Charity						
Endowment funds (Note 27)	B17				-	-
Restricted income funds (Note 27)	B18		2,720		2,720	682
Unrestricted funds	B19	22,327			22,327	27,929
Revaluation reserve	B20				-	-
Fair value reserve	B21					
Total funds	B22	22,327	2,720	-	25,047	28,611

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

Mary DeBoos
Bryony Robinson

Signature of director authenticating accounts being sent to Companies House

Bryony Robinson

Print Name	Date of approval dd/mm/yyyy
Mary DeBoos	15/17/24
Bryony Robinson	15/17/24
Signature	Date dd/mm/yyyy
Bryony Robinson	15/17/24

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 bank balance in excess of its 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 no changes have been made to the accounting policies adopted 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 FRS102 SORP.</i>	N/a

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="checked" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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 FRS102 SORP).

Yes*	<input checked="checked" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

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		
<i>Adjustments:</i>		

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	
<i>Adjustments:</i>	

Previous period net income/(expenditure)
as restated

Section C		Notes to the accounts	(cont)						
Note 2		Accounting policies							
2.2 INCOME									
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <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;the monetary value can be measured with sufficient reliability.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
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>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
	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).		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
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></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*							
		✓							
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>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
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>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
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>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
	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.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
	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'.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
	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>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
	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>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
Donated services and facilities	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.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
	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.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
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>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
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>✓</td><td></td><td></td></tr></table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*							
✓									
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></td><td></td><td>✓</td></tr></table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*							
		✓							

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	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.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.	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.	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*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	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*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<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*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	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 15.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<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 16.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<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.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<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.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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.	Yes*	No*	N/a*
Debtors		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Current asset investments	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*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	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 of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<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

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	8,183	8,674	-	16,857	19,711
	Gift Aid	-	-	-	-	1,550
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	3,894	-	3,894	2,668
	Membership subscriptions and sponsorships which are in substance donations	20	600	-	620	797
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		8,203	13,167	-	21,370	24,726
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:	Sale of goods	4,050	-	-	4,050	1,059
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		4,050	-	-	4,050	1,059
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
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		12,252	13,167	-	25,420	25,786

Other information:

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

Of the prior year income £12,541 was restricted. Of this:
£10,306 related to donations & gifts
£1,568 related to general grants provided by government or other charities
£667 related to membership subscriptions and sponsorships which are in substance donations

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)

In 2023 we recognised:
£5,543 from Abacus Vehicle Hire who are a Commercial Participator for RACE (2022: £9,455).
£5,000 donation of land from T Turnbull.
£3,894 from the New Forest Parks Authority
£1,250 from Red Shoot Camping
£1,518 generated from our Art Auction.

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/a

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/a

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	New Forest Parks Authority - Establishing Jack Wright Field	3,894
Government grant 2		-
Government grant 3		-
Other		-
	Total	3,894

	Description	Last 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

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year
All conditions associated with the proportion of the grant from the New Forest Park Authority we've recognised in this years account have been met (including the installation of a noticeboard, wildlife survey, and fencing installation). Further conditions for the remainder of the grant will be completed in the following financial year, and the associated income recognised then. The remaining conditions relate to the planting of hedging.	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.

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year
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 operate a Community Fridge within the Ringwood Library.	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	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	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.	Considerable unpaid time and some materials have been donated by the Ringwood community in supporting our efforts in 2023, including: * 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 * Engaging in efforts to increase bio-diversity across Ringwood * Running and participating in other activities including litter picking, bug hunts, educational sessions, the Eco Fair etc.	Considerable unpaid time and some materials have been donated by the Ringwood community in supporting our efforts in 2022, including: * 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.

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

Note 6 **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:				£				£
Incurring seeking donations	-	-	-	-	32	-	-	32
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	167	-	-	167	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	435	-	-	435	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	602	-	-	602	378	-	-	378
Expenditure on charitable activities:								
Trees, stakes, guards & wire	- 6	8,483	-	8,477	46	9,038	-	9,083
Plants, compost & gardening costs	1,779	902	-	2,680	650	128	-	777
Consumables for make do and mend	126	411	-	538	598	194	-	792
Educational activities	-	205	-	205	264	750	-	1,014
Consumables for the Community Fridge and	101	771	-	872	750	43	-	793
Room hire	798	47	-	846	702	191	-	893
Depreciation	331	710	-	1,040	178	578	-	756
Donations to others	10,890	-	-	10,890	1,250	500	-	1,750
Administration and governance costs	2,234	600	-	2,834	770	667	-	1,437
Total expenditure on charitable activities	16,253	12,129	-	28,381	5,208	12,089	-	17,296
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	16,855	12,129	-	28,984	5,586	12,089	-	17,674

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	6,379	-	248	6,626	9,735	-	315	10,050
Make do & mend	1,246	-	501	1,747	1,265	-	640	1,905
Educational activities	1,369	-	171	1,540	1,795	1,250	283	3,327
Community Fridge	776	-	582	1,358	810	-	649	1,460
RACE to Green (biodiversity)	1,611	-	171	1,781	650	-	283	932
Cookery courses	106	-	171	277				-
Jack Wright Field	3,600	-	393	3,992				
Energy efficiency	-	10,890	171	11,060				
Total	15,085	10,890	2,406	28,381	14,254	1,250	2,170	17,674

Note: Prior year expenditure has been reclassified between activities undertaken directly and grant funding of activities. Totals remain consistent with prior year reporting.

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/a

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/a

Section C	Notes to the accounts	(cont)
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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
N/a	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

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

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)	Cookery courses	Jack Wright Field	Energy efficiency	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	£	£	£	£	
Depreciation	77	331	-	411	-		222		1,040	Allocated based on usage of assets
Administration & governance	171	171	171	171	171	171	171	171	1,366	Allocated equally between workstreams
	-	-	-		-				-	
	-	-	-		-				-	
Other	-	-	-		-				-	
Total	248	501	171	582	171	171	393	171	2,406	

Last year										
Support cost (examples)	Trees for the future	Make, do & mend	Educational activities	Community Fridge	RACE to Green (biodiversity)	Cookery courses	Jack Wright Field	Energy efficiency	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	

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
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Note 10 **Details of certain types of expenditure**

Note 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).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

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
Last year:

N/a

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)
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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.

N/a

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

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

N/a

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

Section C	Notes to the accounts	(cont)
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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 £
Solar panels	10,889.72	-	170.75	11,060.47
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	10,890	-	171	11,060

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

13.2 Grants made to institutions

<i>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.</i>	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 £
Ringwood & District Community Association (Greyfriars)	Purchase & installation of solar panels	10,890
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		10,890
Other unanalysed grants		-
TOTAL GRANTS PAID		10,890

Last year:

13.3 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	1,404.04
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	1,250	-	154	1,404

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.

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

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	-	-	-	2,927	2,927
Additions	5,000	-	-	2,948	7,948
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	5,000	-	-	5,875	10,875

14.2 Depreciation and impairments

**Basis	No depreciation	Straight line	Straight line	Straight line	
** Rate			2 years	3 years	

At beginning of the year	-	-	-	1,718	1,718
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,040	1,040
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,759	2,759

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,209	1,209
Net book value at the end of the year	5,000	-	-	3,117	8,117

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

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	-	-	-	-
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	-	-	-	-
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:

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

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

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

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.

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

(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.

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

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

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

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

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

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

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

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

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	-	-	-	-	-

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

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
-----	-----

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>	109	-	-	-	-
<i>Added in period</i>	- 50	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	59	-	-	-	-
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	59	-	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£
N/a	N/a

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

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

This year £	Last year £
1,464	5
512	232
-	-
Total 1,975	237

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

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

Section C	Notes to the accounts	(cont)
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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	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	- 19,042	- 8,126	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	- 19,042	- 8,130	-	-

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) £11,066 from Abacus for tree planting & maintenance 2) £1,626 remaining on donations from Red Shoot Camping for tree planting 3) £195 of donations made to support the community fridge 4) £555 grant from Neighbourly to support our efforts on reducing food waste and cookery courses 5) £5,000 Hubbub grant for cookery courses 6) £500 from Ringwood Carnival to spend on a bench at Jack Wright Field	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 Shoot 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 our Cookery courses.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	- 7,995	- 3,117
Amounts added in current period	- 19,980	- 15,952
Amounts released to income from previous periods	9,034	11,074
Balance at the end of the reporting period	- 18,942	- 7,995

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

	This year	Last year
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).	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)
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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
-----	-----

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)
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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 £
-	-
-	-
33,939	35,187
-	-
33,939	35,187

Section C	Notes to the accounts	(cont)
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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 two months of the year end.</p> <p>The strength of our cash balance and the absense of any short term financial demands mean the charity considers liquidity risk to be minimal.</p> <p>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.</p> <p>The strength of our cash balance and the absense of any short term financial demands mean the charity considers liquidity risk to be minimal.</p> <p>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)
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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 reporting period.

	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' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable 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 £
Other restricted funds - trees	R	Purchase of trees & supporting items	50	-	- 50			-
Abacus	R	Purchase of trees & supporting items	-	5,543	- 5,543			-
Fields Family	R	Purchase of trees & supporting items	198	67	- 144			122
Insurance	R	Insurance sponsorship	-	600	- 600			-
Hampshire County Council - Fridge	R	Purchase of fridge for Community Fridge	433	-	- 400			33
Red Shoot	R	Purchase of trees & supporting items	-	1,250	- 1,250	-	-	-
Community Fridge	R	Support for Community Fridge	-	877	- 756	-	-	121
Cookery Course	R	Support for Cookery Course	-	26	- 26	-	-	-
RACE to Green	R	Funding to increase biodiversity in Ringwood	-	250	- 250	-	-	-
Neighbourly Bugs hunt & Sewing	R	Support for bug hunt materials & sewing course consumables		500	- 500			-
New Forest Parks Authority	R	To fund fencing, hedging, notice board & site survey at Jack Wright Field		3,894	- 1,449			2,444
David Lloyd	R	Hedging at David Lloyd	-	160	- 160	-	-	-
Unrestricted funds	U		27,929	12,252	- 17,855	-	-	22,326
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			28,611	25,420	- 28,984	-	-	25,047

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input type="checkbox"/>	<input checked="" type="checkbox"/>

<p><i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i></p>	<p>N/a</p>
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Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

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' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable 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 (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			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.

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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		-

Section C
Notes to the accounts
(cont)
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

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

N/a

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

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

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

N/a

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

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)

Type of expenses reimbursed	This year	Last year
	£	£
Reimbursement of First aid course cost	-	40
	-	-
	-	-
	-	-
	-	-
TOTAL	-	40

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

0

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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

Section C	Notes to the accounts	(cont)
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Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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 2024.

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:



Name:

JONATHAN DAVID GIBSON

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

C.A. (RETIRED)

Address:

3 LYCHGATE COURT, CROW LANE, RINGWOOD
HAMPSHIRE

Date:

20/5/24.