



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 19/7/23 Period start date To 31/3/24

Period end date

Charity name: Ringway Primary Trust

Charity registration number: 1204026

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We aim to provide additional financial aid to Ringway Primary School to support the school's curriculum and resources. We aim to provide children at the school with activities and experiences that will develop their academic, moral and physical development. We look to ensure that all children are able to meet their full potential and have access to experiences that will support them as they contribute to the wider community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have fundraised and sought grants to support the learning and extra-curricular activities for the children of Ringway Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Guidance on public benefit is shared with trustees on appointment.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As a result of the charity's work, children at Ringway Primary School have had access to a range of different experiences to develop their character. These include residential visits and whole school trips to the local pantomime, further supporting local businesses. We have sought to improve musical experiences for children by providing them with new instruments for their tuition. Resources have been purchased to support children's learning across the curriculum.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Balance as of 31/3/24 – £7869.13</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The money is accounted for, for activities planned for the next academic year.</b>
Amount of reserves held	Para 1.22	<b>£4745.31</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO – Foundation Governing Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Reference and Administrative details

Charity name	Ringway Primary Trust
Other name the charity uses	N/A
Registered charity number	1204026
Charity's principal address	RINGWAY PRIMARY SCHOOL RINGWAY CHOPPINGTON Ringway Primary School Ringway NE62 5YP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lisa Robson	Chair	19 <sup>th</sup> July 2023	
2	Chloe Lewis	Trustee	12 <sup>th</sup> June 2023	
3	Kaye Smith	Trustee	12 <sup>th</sup> June 2023	
4	Kristian Marshall	Trustee	12 <sup>th</sup> June 2023	
5	Claire Munley	Trustee	12 <sup>th</sup> June 2023	
6	Emma Fitzsimmons	Trustee	12 <sup>th</sup> June 2023	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



23/24

IN

Date

BIF	Balance June	£6531.16
19/7/23	Spar Sports Day Grant	200.00
19/7/23	Sponsor Week	993.00
19/7/23	Roman Studies Grant	479.79
	Balance at 19/7/23	<u>8203.95</u>
9/11/23	Halloween Disco	314.00
14/12/23	Movie Night	97.00
14/12/23	Christmas Fayre	1250.00
14/12/23	Performance Collection	119.29
15/12/23	Tempest Photos	223.96
15/12/23	The Woodfuel Company	900.00
	Balance at 29/12/23	<u>11108.20</u>
17/1/24	Class Fundraising (Christmas Cards)	202.62
7/2/24	Jerusalem Trust	300.00
		<u>11610.82</u>

July 23	Y6 Ford Castle Bus	845.00
July 23	Summer School	600.00
July 23	Roman Resources	479.79
July 23	Sports Day Equipment	<u>200.00</u>
	Total 19/7/23	<u>2124.79</u>
Oct 23	Elf Books	283.50
Oct 23	Keyboards	306.68
Oct 23	Guitars	164.96
Oct 23	After School Toys	<u>62.60</u>
	Total 17/10/23	<u>2942.53</u>
Nov 23	X1/Y2 Shapes	70.98
Nov 23	Selection Boxes	283.50
Dec 23	Panto buses	400.00
Dec 23	Party expenses	<u>45.00</u>
	Total 14/12/23	<u>3742.01</u>