



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Ravenstone with Snibstone Institute

On accounts for the year
ended

31 January 2023

Charity no
(if any)

217951

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 10/12/2023

Name:

Hester van Ommen

Relevant professional
qualification(s) or body
(if any):

Address:

30 The Meadows

Shepshed, Loughborough

LE12 9QN

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: **RAVENSTONE WITH SNIBSTONE INSTITUTE** (if any)

Receipts and payments accounts

CC16a

For the period from **01/02/22** To **31/01/23**

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
TOTAL	£32267 -	-	-	32267 -	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32267 -	-	-	32267 -	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32267 -	-	-	32267 -	-
A3 Payments					
	36080 -	-	-	36080 -	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36080 -	-	-	36080 -	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36080 -	-	-	36080 -	-
Net of receipts/(payments)	(3812)	-	-	(3812)	-
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end					

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	TRACY BATES	TRACY BATES	29.11.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/02/2022 Period start date To 31/01/2023 Period end date

Charity name: RAVENSTONE ^{WITH SNIBSTON} ~~WIMBORNE~~ INSTITUTE.

Charity registration number: 217951

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO MAINTAIN THE PREMISES IN A SAFE ENVIRONMENT FOR USE BY THE 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	EDUCATION, ENTERTAINMENT, FITNESS CLASSES, SOCIAL FUNCTIONS, EMERGENCY SHELTER.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEE'S ARE AWARE OF THE GUIDANCE GIVEN BY THE COMMISSION.

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	SEE ATTACHED REPORT.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	OUR FINANCIAL STATEMENT KNOWS FOR AN EMERGENCY FUND.
Amount of reserves held	Para 1.22	£15000.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A.

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		

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	<p>WE HAVE AN ON-GOING DEVELOPMENT PLAN WHERE WE AIM TO IDENTIFY THE NEEDS OF THE BUILDING AND COMMUNITY. AS AND WHEN FUNDS PERMIT THE DEVELOPMENT PLAN IS DELIVERED.</p> <p>WE ARE AWARE OF THE CHANGING NEEDS OF THE COMMUNITY AND TRY TO ADDRESS RELEVANT ISSUES.</p>

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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	AN OPERATIONAL POLICY ..
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	ALL TRUSTEE'S HAVE EQUAL NOMINATION AND VOTING RIGHTS
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	ALL TRUSTEE'S AND OFFICERS ARE NOMINATED AND VOTED FOR AT THE AGM . ALL TRUSTEE'S HAVE EQUAL RIGHTS .

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	RAVENSTONE WITH SNIBSTONE INSTITUTE
Other name the charity uses	
Registered charity number	217951
Charity's principal address	

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

NONE.

Other optional information

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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	MARY ABBOTT	CHAIR	2020-2023	
2	ANGELA REYNOLDS	VICE CHAIR	2020-2023	
3	JON ABBOTT	SECRETARY	2020-2023	
4	TRACEY BATES	TREASURER	2020-2023	
5	SUE NORTH	TRUSTEE	2020-2023	
6	NARY DANAHOL	TRUSTEE	2020-2023	
7	JOY WHITE	TRUSTEE	2020-2023	
8	ROBERT WHITE	TRUSTEE	2020-2023	
9	GEMMA CRAWFORD	TRUSTEE	2020-2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

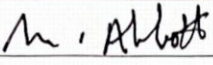
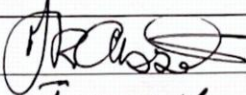
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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)	HELEN MARY ABBOTT	JONATHAN KIRK ABBOTT
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	29.11.2023	

Ravenstone Village Institute Balance Sheet 2022-2023

Opening Balance Lloyds	£28,100.83				
Lloyds Bank					
Income				Expenditure	
Preschool Bookings	£7,047.50				
General Hire	£13,230.00			Staff	£9,760.00
Refundable Income	£4,287.50			Energy	£2,161.35
NWLDC	£2,667.00			Rates	£1,433.60
Amazon Core	£35.33			Refuse	£78.00
Bar Donation	£5,000.00			Plumbing Costs	£576.48
				Building? Restoration	£13,442.00
				Gardening	£431.16
				Insurance	£682.86
				Website	£297.72
				PRS Music	£157.74
				Cleaning supplies	£181.13
Total	£32,267.33			Deposits refunded	£4,287.50
				Miscellaneous	£2,590.61
Assets					
Lloyds Bank	£24,288.01				
Debtors					
Cash in Hand				Total	£36,080.15
Total	£24,288.01			Gain/(Inc-Exp+Debtors)=	-£3,812.82



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