

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
RINGWOOD MEETING HOUSE ASSOCIATION LTD**

Rothmans LLP
Chartered Accountants
Ground Floor
Unit 6 Pullman Business Park
Bridge House, Pullman Way
Ringwood
Hampshire
BH24 1EX

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

RINGWOOD MEETING HOUSE ASSOCIATION LTD

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objects of the charity are to promote the permanent preservation for the public benefit of the Meeting House located in Ringwood, Hampshire, as a building of historical and architectural interest to be retained for the education and enjoyment of the present and future generations. The Meeting House is available for the use of any of the following purposes:

- As an exhibition and Information Centre
- As a Museum and Heritage Centre
- As a Meeting House or Meeting Hall
- As a Concert Venue
- For public educational purposes
- For any other charitable purposes

ACHIEVEMENTS AND PERFORMANCE

The trustees maintain, as their long-term objective, the preservation of the 1727 Meeting House and aim to ensure that it fulfils a purposeful role in Ringwood being used in accordance with the statement of Objectives and Activities set out above. Heritage Lottery Funding was secured with the offer (and acceptance of the trustees) of a grant of £513,000 and work in the consolidated preservation and general refurbishment of the building both inside and out is finished and now being maintained. The interior of the building is much enhanced by the completed work. Exhibitions and displays professionally designed based on information provided by the trustees feature prominently. The history of the building is clearly revealed.

FINANCIAL REVIEW

Reserves policy

The building and maintenance cost a total of £698,199. This was funded as follows - Heritage Lottery Fund Grant £513,000, Stephenson Trust Grant £150,000 and general fundraising, including earlier grants from Hampshire County Council, New Forest District Council and a substantial legacy from Miss P Wareham.

During October 2018 a substantial legacy was received from the estate of Pamela Barnwell.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01764395 (England and Wales)

Registered Charity number

288453

Registered office

New House
Market Place
Ringwood
Hampshire
BH24 1ER

RINGWOOD MEETING HOUSE ASSOCIATION LTD

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025**

Trustees

Mrs E Abrams
K Adams
Mrs B Davies
Mrs L Gray
J Hawkins
D M Hoskins
R W Levell (resigned 13.12.24)
Miss J A R Reynolds
Mrs A Rix
Mrs S M Thurston
Mrs J Brooks (appointed 29.7.25)
Mrs L Davy (appointed 12.10.24)

Company Secretary

Mrs S M Thurston

Independent Examiner

Nicholas Davis ACCA ACA
Rothmans LLP
Chartered Accountants
Ground Floor
Unit 6 Pullman Business Park
Bridge House, Pullman Way
Ringwood
Hampshire
BH24 1EX

Approved by order of the board of trustees on 22 November 2025 and signed on its behalf by:



Mrs E Abrams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RINGWOOD MEETING HOUSE ASSOCIATION LTD**

Independent examiner's report to the trustees of Ringwood Meeting House Association Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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').

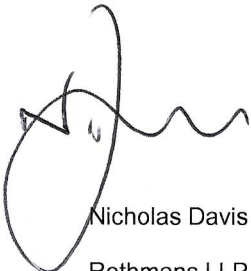
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



Nicholas Davis FCA

Rothmans LLP
Chartered Accountants
Ground Floor
Unit 6 Pullman Business Park
Bridge House, Pullman Way
Ringwood
Hampshire
BH24 1EX

Date: 04.12.25

RINGWOOD MEETING HOUSE ASSOCIATION LTD

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,493	-	2,493	5,214
Charitable activities					
Charitable Activities		1,532	-	1,532	1,340
Other trading activities	2	20,907	-	20,907	20,184
Investment income	3	9,560	-	9,560	7,100
Total		<u>34,492</u>	<u>-</u>	<u>34,492</u>	<u>33,838</u>
EXPENDITURE ON					
Raising funds		6,239	-	6,239	6,012
Charitable activities					
Charitable Activities		45,812	145	45,957	58,051
Support costs		8,473	-	8,473	9,423
Total		<u>60,524</u>	<u>145</u>	<u>60,669</u>	<u>73,486</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(26,032) 40,098	(145) (40,098)	(26,177) -	(39,648) -
Net movement in funds		14,066	(40,243)	(26,177)	(39,648)
RECONCILIATION OF FUNDS					
Total funds brought forward		212,070	42,047	254,117	293,765
TOTAL FUNDS CARRIED FORWARD		<u>226,136</u>	<u>1,804</u>	<u>227,940</u>	<u>254,117</u>

The notes form part of these financial statements

RINGWOOD MEETING HOUSE ASSOCIATION LTD

BALANCE SHEET 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	5,198	824	6,022	6,559
CURRENT ASSETS					
Stocks	8	961	-	961	924
Debtors	9	2,923	-	2,923	3,973
Investments	10	194,020	980	195,000	208,994
Cash at bank and in hand		27,172	-	27,172	38,790
		<u>225,076</u>	<u>980</u>	<u>226,056</u>	<u>252,681</u>
CREDITORS					
Amounts falling due within one year	11	(4,138)	-	(4,138)	(5,123)
NET CURRENT ASSETS		<u>220,938</u>	<u>980</u>	<u>221,918</u>	<u>247,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>226,136</u>	<u>1,804</u>	<u>227,940</u>	<u>254,117</u>
NET ASSETS		<u>226,136</u>	<u>1,804</u>	<u>227,940</u>	<u>254,117</u>
FUNDS	12				
Unrestricted funds				226,136	212,070
Restricted funds				1,804	42,047
TOTAL FUNDS				<u>227,940</u>	<u>254,117</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 November 2025 and were signed on its behalf by:



E Abrams - Trustee

The notes form part of these financial statements

RINGWOOD MEETING HOUSE ASSOCIATION LTD

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Subscriptions	245	245
Fund Raising	6,446	7,819
Refreshments	14,216	12,120
	<u>20,907</u>	<u>20,184</u>

RINGWOOD MEETING HOUSE ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	331	61
Other interest	9,229	7,039
	<u>9,560</u>	<u>7,100</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	1,064	1,095

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,214	-	5,214
Charitable activities			
Charitable Activities	1,340	-	1,340
Other trading activities	20,184	-	20,184
Investment income	5,385	1,715	7,100
Total	<u>32,123</u>	<u>1,715</u>	<u>33,838</u>
EXPENDITURE ON			
Raising funds	6,012	-	6,012
Charitable activities			
Charitable Activities	36,158	21,893	58,051
Support costs	9,345	78	9,423
Total	<u>51,515</u>	<u>21,971</u>	<u>73,486</u>
NET INCOME/(EXPENDITURE)	(19,392)	(20,256)	(39,648)
RECONCILIATION OF FUNDS			
Total funds brought forward	231,462	62,303	293,765
TOTAL FUNDS CARRIED FORWARD	<u>212,070</u>	<u>42,047</u>	<u>254,117</u>

RINGWOOD MEETING HOUSE ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024			
Additions	7,529	4,651	12,180
	-	527	527
At 31 March 2025	7,529	5,178	12,707
DEPRECIATION			
At 1 April 2024			
Charge for year	4,746	875	5,621
	418	646	1,064
At 31 March 2025	5,164	1,521	6,685
NET BOOK VALUE			
At 31 March 2025	2,365	3,657	6,022
At 31 March 2024	2,783	3,776	6,559

8. STOCKS

	2025 £	2024 £
Stocks	961	924

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	-	15
Prepayments	2,923	3,958
	2,923	3,973

10. CURRENT ASSET INVESTMENTS

	2025 £	2024 £
Investments	195,000	208,994

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	2,308	2,665
Accrued expenses	1,830	2,458
	4,138	5,123

RINGWOOD MEETING HOUSE ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	212,070	(26,032)	40,098	226,136
Restricted funds				
Restricted	42,047	(145)	(40,098)	1,804
TOTAL FUNDS	<u>254,117</u>	<u>(26,177)</u>	<u>-</u>	<u>227,940</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,492	(60,524)	(26,032)
Restricted funds			
Restricted	-	(145)	(145)
TOTAL FUNDS	<u>34,492</u>	<u>(60,669)</u>	<u>(26,177)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	231,462	(19,392)	212,070
Restricted funds			
Restricted	62,303	(20,256)	42,047
TOTAL FUNDS	<u>293,765</u>	<u>(39,648)</u>	<u>254,117</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,123	(51,515)	(19,392)
Restricted funds			
Restricted	1,715	(21,971)	(20,256)
TOTAL FUNDS	<u>33,838</u>	<u>(73,486)</u>	<u>(39,648)</u>

RINGWOOD MEETING HOUSE ASSOCIATION LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	231,462	(45,424)	40,098	226,136
Restricted funds				
Restricted	62,303	(20,401)	(40,098)	1,804
TOTAL FUNDS	<u>293,765</u>	<u>(65,825)</u>	<u>-</u>	<u>227,940</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,615	(112,039)	(45,424)
Restricted funds			
Restricted	1,715	(22,116)	(20,401)
TOTAL FUNDS	<u>68,330</u>	<u>(134,155)</u>	<u>(65,825)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

RINGWOOD MEETING HOUSE ASSOCIATION LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,403	4,814
Gift aid	90	400
	<hr/> 2,493	<hr/> 5,214
Other trading activities		
Subscriptions	245	245
Fund Raising	6,446	7,819
Refreshments	14,216	12,120
	<hr/> 20,907	<hr/> 20,184
Investment income		
Deposit account interest	331	61
Other interest	9,229	7,039
	<hr/> 9,560	<hr/> 7,100
Charitable activities		
Meeting house hire	1,532	1,340
	<hr/> 1,532	<hr/> 1,340
Total incoming resources	<hr/> 34,492	<hr/> 33,838
EXPENDITURE		
Other trading activities		
Refreshments	3,088	2,916
Fundraising event costs	3,151	3,096
	<hr/> 6,239	<hr/> 6,012
Charitable activities		
Operations Manager	17,948	17,159
Reception Costs	6,845	6,558
Repairs and Renewals	10,111	25,405
Rates and water	995	902
Insurance	1,860	1,788
Light and heat	4,303	2,491
Cleaning	3,895	3,748
	<hr/> 45,957	<hr/> 58,051
Support costs		
Management		
Subscriptions	1,243	691
Computer Expenses	866	728
Accountancy	1,734	1,693
Telephone	1,026	968
Postage and stationery	401	996
Advertising	1,127	1,035
Sundries	80	236
Archive Expenses	831	1,884
Fixtures and fittings	417	491
Computer equipment	645	604
	<hr/> 8,370	<hr/> 9,326

This page does not form part of the statutory financial statements

RINGWOOD MEETING HOUSE ASSOCIATION LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	2025 £	2024 £
Management Finance		
Bank charges	103	97
Total resources expended	<u>60,669.</u>	<u>73,486</u>
Net expenditure	<u>(26,177)</u>	<u>(39,648)</u>

This page does not form part of the statutory financial statements