

RINGSTEAD PROTECTION SOCIETY			Charity No	1173438
Annual accounts for the period				
Period start date	15-Jun-17	To	Period end date	30-Jun-18

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Incoming resources from generated funds</b>						
Voluntary income	Donations	125			125	
Transfer from Charity 281800	RPS C.A.	14,455			14,455	
Investment income	Savings interest	86			86	
<b>Incoming resources from charitable activities</b>						
Other incoming resources	Gift aid	24			24	
<b>Total incoming resources</b>		14,690			14,690	
<b>Resources expended (Notes 4-8)</b>						
<b>Costs of Generating Funds</b>						
Costs of generating voluntary income						
Fundraising trading costs						
Investment management costs						
<b>Charitable activities</b>						
<b>Governance costs</b>						
Other resources expended		9			9	
<b>Total resources expended</b>		9			9	
<b>Net incoming/(outgoing) resources before transfers</b>		14,681			14,681	
<b>Gross transfers between funds</b>						
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		14,681			14,681	
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use						
Gains and losses on investment assets						
<b>Net movement in funds</b>		14,681			14,681	
<b>Total funds brought forward</b>						
<b>Total funds carried forward</b>		14,681			14,681	

**Section B**

**Balance sheet**



	Unrestricted funds £ F01	Restricted	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
		income funds £ F02			
<b>Fixed assets</b>					
Tangible assets (Note 9)	-	-	-	-	-
Investments (Note 10)	-	-	-	-	-
<i>Total fixed assets</i>	-	-	-	-	-
<b>Current assets</b>					
Stock and work in progress	-	-	-	-	-
Debtors (Note 11)	109	-	-	109	-
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	14,572	-	-	14,572	-
<i>Total current assets</i>	14,681	-	-	14,681	-
<b>Creditors: amounts falling due within one year (Note 12)</b>	-	-	-	-	-
<i>Net current assets/(liabilities)</i>	14,681	-	-	14,681	-
<i>Total assets less current liabilities</i>	14,681	-	-	14,681	-
<b>Creditors: amounts falling due after one year (Note 12)</b>	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
<i>Net assets</i>	14,681	-	-	14,681	-
<b>Funds of the Charity</b>					
Unrestricted funds	14,681			14,681	-
Restricted income funds (Note 13)		-		-	-
Endowment funds (Note 13)			-	-	-
<i>Total funds</i>	14,681	-	-	14,681	-

Signed by one or two trustees on behalf of all the trustees

Print Name

Signature

Date of approval

JOHN YOUNG		21 July 2018
ALASTAIR FISHER		21 July 2018

**Independent Examiner's Report to the Trustees of Ringstead Protection Society**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2018 which are set out on sections A to C

**Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

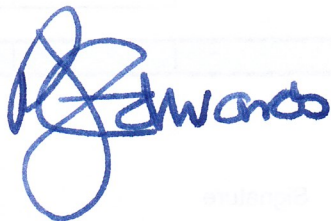
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2. the accounts do not accord with those records; or
- 3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

R.J.A.Edwards FCA  
Edwards & Keeping  
Chartered Accountants



17 July 2018

Note 1 Basis of preparation

**This section should be completed by all charities.**

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2015);
- and with the Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

**NO CHANGE**

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years

POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE

**Note 2 Accounting policies**

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

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• the trustees are virtually certain they will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	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.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

**NONE**

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Membership donations	125	-
		-	-
		-	-
		-	-
	<b>Total</b>	125	-
<b>Transfer from Charity 281800, the Ringstead Protection Society Charitable Association</b>	Transfer of cash	14,455	-
		-	-
		-	-
		-	-
	<b>Total</b>	14,455	-
<b>Investment income</b>	Barclays bank interest (paid)	1	-
	Hampshire trust bank interest (accrued)	85	-
		-	-
		-	-
	<b>Total</b>	86	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Other incoming resources</b>	Gift aid claim	24	-
		-	-
		-	-
		-	-
	<b>Total</b>	24	-

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

**Note 4** **Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Governance costs</b>	Administration & postage	9	-
		-	-
	<b>Total</b>	9	-

**Note 5 Support Costs**  
There are no support costs this year or last year

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

There are no trustee expenses this year or last year

**6.2 Fees for examination or audit of the accounts**

There are no fees for examination of the accounts this year or last year

**Note 7 Paid employees**  
There are no paid employees this year or last year

**Note 8 Grantmaking**  
There has been no grant making this year or last year

**Note 9 Tangible fixed assets**  
There are no fixed assets of any type this year or last year

**Note 10 Investment assets**  
There are no investment assets either this year or last year

**Note 11 Debtors and prepayments**

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	0	0	0	0
Other debtors	24		0	0
Prepayments and accrued income	85		0	0
<b>Total</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Note 12 Creditors and accruals**  
There are no creditors or accruals this year or last year

**Note 13 Endowment and restricted income funds**  
There are no endowment or restricted funds

**Note 14 Transactions with related parties**

The society acquired £14,455 of cash from charity No. 281800 on that charity's dissolution  
Charity No. 281800, also called the Ringstead Protection Society, had the same aims and objectives as this CIO No. 1173438  
Whilst not legally related, this CIO charity No 1173438 and charity 281800 have the same trustees