

# RINGSTEAD PROTECTION SOCIETY (RPS) CHARITY NUMBER 1173438

## TREASURER'S REPORT PERIOD ENDING 30 JUNE 2020

### Financial Presentation of these Accounts

The society reports its results using the Accruals reporting method. The reporting standard adopted is as advised by the Charities Commission and is in compliance with the Statement of Recommended Practice 2015 (SORP 2015).

The Society was registered as a Charitable Incorporated Organisation ("CIO") with the Charity Commission on 15 June 2017 as charity number 1173438. The CIO "took over" the activities of the charitable association ("CA") also called the Ringstead Protection Society (charity number 281800) on 18 December 2017, which was the date that the CA ceased operations.

Any member of the RPS who had already paid a subscription to the CA for the year 2017-2018 was not required to pay again to the CIO. Most RPS members paid to the CA in 2017-2018 and as a result the income figure reported in the "last year" is lower than "this year" as this is the first full 12 months of the CIO. A summary of the accounts is presented below.

### Summary Financial Result

<b>This Year to 31 June 2020</b>	<b>Item</b>	<b>Last Year to 31 June 2019</b>
£16,228	Total Funds	£15,440
£460	Subscription income	£455
£228	Bank Interest	£205
£100	Gift Aid reclaimed	£99
£0	Other income	£0
<b>£788</b>	<b>Total income</b>	<b>£759</b>
<b>£(0)</b>	<b>Expense</b>	<b>£(£0)</b>
£788	Net Income	£759

### Total Funds

The society's funds increased to £16,228. Included in this is an accrual for interest of £110 due from the Hampshire Trust Bank ("HTB") and an accrual for HMRC gift aid claim of £100. The HTB interest will be paid on 18 December 2020 and the HMRC gift aid claim was submitted to HMRC on 16/7/20 and paid to the CIO bank account on 22/7/20.

### Income

Subscriptions were £460 (£455 last year).

The HTB account is a 120-day notice account with interest at 1.6% pa. Interest is paid into the account annually on 18 December. Interest of £110 has been accrued in the accounts representing the interest earned from 19/12/19 to 30/6/20, the end of the CIO financial year.

Gift aid of £100 was paid by HMRC to the society's account on 22 July 2020.

### Expenditure

There was no expenditure recorded in this financial year. Please note there has been some additional expense to the officers and the Trustees of the RPS (paper and printing, stamps, letters, envelopes, mileage and similar). The amounts are small and have not been claimed.

### Other Financial matters

The financial statements have been reviewed by Rupert Edwards of Edwards and Keeping, accountants in Dorchester. Rupert has certified that the accounts are in accordance with the notes and records of the society.

No payments have been made to any Trustees or to officers. All society bank accounts whether operated electronically or by letter require 2 authorised signatures for any amount.

There are no off-balance sheet items in the Society's affairs or accounts.

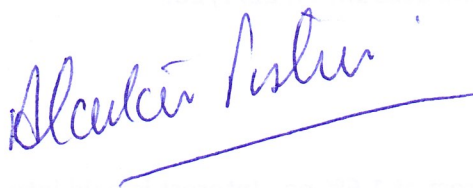
No person or body holds any mortgage, lien or charge over the Society's assets.

### Administration

The Charities Commission consider that the "managers" of the Charity are all the Trustees and anyone having general control and management over the running of the charity. So that would be all of the Trustees of the charity and its officers. The Society has 6 Trustees and 3 officers being the Chairman, Secretary and Treasurer. They are as follows:

Trustee and Chairman	John Young
Trustee	Sue Kirkpatrick
Trustee	Ian Scott
Trustee	Nigel Williams
Trustee and Secretary	Vicky Banham
Trustee and Treasurer	Alastair Fisher

The Treasurer on behalf of himself and the other Trustees wish to record our grateful thanks and appreciation to Rupert Edwards for carrying out his financial review of the Society's accounts (again with no charge).



Alastair Fisher  
Treasurer