

RINGSTEAD PROTECTION SOCIETY			Charity No	1173438
Annual accounts for the period				
Period start date	01-Jul-20	To	Period end date	30-Jun-21

Section A Statement of financial activities

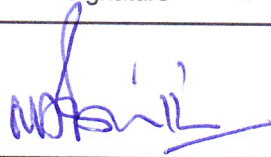

Recommended categories by activity	Details of own analysis	Restricted			Total this year £	Total last year £
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income	Donations	460			460	460
Investment income	Savings interest	152			152	228
Incoming resources from charitable activities						
Other incoming resources	Gift aid	100			100	100
Total incoming resources		712			712	788
Resources expended (Notes 4-8)						
Costs of Generating Funds						
Costs of generating voluntary income						
Fundraising trading costs						
Investment management costs						
Charitable activities						
Governance costs		74			74	
Other resources expended						
Total resources expended		74			74	
Net incoming/(outgoing) resources before transfers						
		638			638	788
Gross transfers between funds						
Net incoming/(outgoing) resources before other recognised gains/(losses)						
		638			638	788
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use						
Gains and losses on investment assets						
Net movement in funds		638			638	788
Total funds brought forward		16,228			16,228	15,440
Total funds carried forward		16,866			16,866	16,228

Section B

Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Tangible assets (Note 9)	-	-	-	-	-
Investments (Note 10)	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors (Note 11)	174	-	-	174	222
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	16,692	-	-	16,692	16,006
Total current assets	16,866	-	-	16,866	16,228
Creditors: amounts falling due within one year (Note 12)	-	-	-	-	-
Net current assets/(liabilities)	16,866	-	-	16,866	16,228
Total assets less current liabilities	16,866	-	-	16,866	16,228
Creditors: amounts falling due after one year (Note 12)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	16,866	-	-	16,866	16,228
Funds of the Charity					
Unrestricted funds	16,866			16,866	16,228
Restricted income funds (Note 13)		-		-	-
Endowment funds (Note 13)			-	-	-
Total funds	16,866	-	-	16,866	16,228

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

Print Name	Signature	Date of approval
NISL D B WILLIAMS		25/7/21
ALAN J R FISHER		25/7/21

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 2021 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

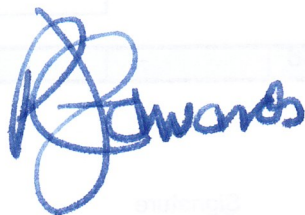
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 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



27th July 2021

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

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

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	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.
Donated services and facilities	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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	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

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	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.
Grants with performance conditions	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.
Grants payable without performance conditions	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.
Support Costs	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

Tangible fixed assets for use by charity	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.
Investments	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.
Stocks and work in progress	These are valued at the lower of cost or market value.

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

NONE

Note 2 Accounting policies

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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 £
Voluntary income	Membership donations	460	460
		-	-
		-	-
		-	-
	Total	460	460
Other income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Hampshire bank interest (paid)	78	106
	Hampshire trust bank interest (accrued)		122
	Redwood bank interest accrued	74	-
		-	-
	Total	152	228
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-
Other incoming resources	Gift aid claim (accrued)	100	100
		-	-
		-	-
		-	-
	Total	100	100

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 £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs	Administration & postage	74	-
		-	-
	Total	74	-

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	100	100	0	0
Prepayments and accrued income	74	122	0	0
Total	174	222	0	0

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

This year there were no related party transactions.