CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date 1 September 2025**
To **Period end date 31 August 2026**

Charity Name: **RANBY PARENTS GROUP**

Charity registration number: 1133027

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To advance the education of pupils in the school, in particular by developing effective relationships between the staff and parents and other associated with the school. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.**
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	**Encouraging parents to become invoiced in their children's education; fundraising to provide goods / services to support the school and advance the education of the pupils and achieve healthy school status; supporting the school to deliver its extended school provision; social events for parents / pupils to build the school community; developing the school links with the local or extended community.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**Guidance is presented annually at the AGM and issued to new Trustees on their appointment.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**

Contribution made by volunteers	Para 1.38	**N/A**
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	**This year the Charity provided the following items to support the children in their school work:** **Outdoor play equipment, Decorated the boarding house, Circus show. Funding year 6 leavers activities. Playground updates, providing Easter Eggs as gifts for all children and providing a Christmas Elf surprise.** **To achieve this funding a series of social events and raffles for both parents and pupils took place.**

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**During the 12 month period the Charity had a Gross Income of** **£** 42,289.80 **and a Gross Spending of** **£** 32,852.75
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**In the coming year there are plans to significantly invest in equipment for Mini Golf**
Amount of reserves held	Para 1.22	**£** 13,212.70
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust Deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unincorporated Association - NCPTA Model Constitution adopted 19 May 2009**
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	**Charity is run by a quorum, and trustees are appointed by a voting process by the committee.**

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	RANBY PARENTS GROUP
Other name the charity uses	RPG
Registered charity number	1133027
Charity's principal address	RANBY HOUSE PREPARATORY SCHOOL RANBY RETFORD DN22 8HX

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)
Victoria Eadington	Chair	From Sept 2018	
Abigail Whitehead	Secretary	From Sept 2024	
Danielle Walker	Treasurer	From Sept 2024	
Sarah Edgar	Vice Chair	From Sept 2022	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	*D. Walker*	Danielle Walker (Oct 5, 2026 21:35:19 GMT+1)
Fullname(s)	Danielle Walker	
Position (eg Secretary, Chair, etc)	Treasurer	

Date

CHARITY COMMISSION FOR ENGLAND AND WALES

Ranby Parents Group	1133027

Receipts and payments accounts

CC16a

For the period from	31/08/2025	To	31/08/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	42,290	-	-	42,290	27,090
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	42,290	-	-	42,290	27,090
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,290	-	-	42,290	27,090
A3 Payments					
	32,853	-	-	32,853	31,456
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,853	-	-	32,853	31,456
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	32,853	-	-	32,853	31,456
Net of receipts/(payments)	9,437	-	-	9,437	- 4,366
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,776	-	-	3,776	8,142
Cash funds this year end	13,213	-	-	13,213	3,776

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank	13,213	-	-
		-	-	-
		-	-	-
	Total cash funds	13,213	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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
Danielle Walker (Oct 5, 2026 21:35:19 GMT+1)	DANIELLE WALKER	02/10/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name Ranby Parents Group		
On accounts for the year ended	31/08/2026	**Charity no (if any)**	1133027

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/08/2026.

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:	H. Smith	**Date:**	02/10/2026
Name:	Harry Smith		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	Suite 1A, 34 West Street		
	Retford		
	DN22 6ES		

Section B	Disclosure
	Only complete if the examiner needs to highlight material 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.	No comments to make.

Ranby Parents Group - Trustees' Annual Report & Independent Examiner's Report - 31 August 2026

Final Audit Report 2026-10-05

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Status:	Signed
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