CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/25 Period start date To 31/3/26 Period end date

Charity name: Ringway Primary Trust

Charity registration number: 1204026

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We aim to provide additional financial aid to Ringway Primary School to support the school's curriculum and resources. We aim to provide children at the school with activities and experiences that will develop their academic, moral and physical development. We look to ensure that all children are able to meet their full potential and have access to experiences that will support them as they contribute to the wider community.
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	We have fundraised to support the learning and extra-curricular activities for the children of Ringway Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Guidance on public benefit is shared with trustees on appointment.

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

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
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	As a result of the charity's work, children at Ringway Primary School have had access to a range of different experiences to develop their character. This year, the school has moved into a new building and as such has needed new equipment which we have subsidised including a new trim trail to support their outdoor learning. Pre-school have benefitted from a new outdoor space area being landscaped and developed.

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	**Balance as of 31/3/25 - £12,191.41**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The money is accounted for in the 26/27 financial year**
Amount of reserves held	Para 1.22	**£5271.58**
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	CIO – Foundation Governing Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

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	Ringway Primary Trust
Other name the charity uses	N/A
Registered charity number	1204026
Charity's principal address	RINGWAY PRIMARY SCHOOL RINGWAY CHOPPINGTON Ringway Primary School Ringway NE62 5YP

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)
1	Lisa Robson	Chair	19th July 2023	
2	Chloe Lewis	Trustee	12th June 2023	
3	Kaye Smith	Trustee	12th June 2023	
4	Kristian Marshall	Trustee	12th June 2023	
5	Claire Munley	Trustee	12th June 2023	
6	Emma Fitzsimmons	Trustee	12th June 2023	
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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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)		
Full name(s)	LISA ROBSON	CHLOE LEWIS
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	11/11/26	

25/26

IN

Date		
B/F	Balance 1/4/25	£10564.13
23/4/25	Non-uniform Day	49.19
7/5/25	Asda Cashpot	648.81
20/5/25	Movie Nights	267.89
28/5/25	Summer Raffle	343.21
1/6/25	Summer Disco / Party	241.46
1/6/25	Sponsor Week	951.23
18/6/25	Non-uniform Day	107.22
	Total 18/6/25	13173.14
3/10/25	Easter Raffle (Ap.)	407.00
3/10/25	Summer fayre (22/5/25	705.00
	Total 14/10/25	14285.14
23/10/25	Halloween Disco	211.44
24/10/25	Halloween Party	60.99
24/10/25	Halloween Raffle	184.94
8/12/25	Christmas Movie Nights	275.27
15/12/25	Christmas Raffle	483.00
	Total 15/12/25	15500.78
21/1/26	Christmas Fayre	325.00
15/1/26	Class fundraising	261.66
	Total 21/1/26	16087.44
14/1/26	Parentpay error	211.13
15/2/26	Parentpay error	2118.70
	Total 29/1/26	18417.27
17/2/26	KS2 Valentines Disco	244.93
17/2/26	Valentine's Parties	140.18
17/2/26	Valentine's Raffle - Adult	126.88
17/2/26	Valentine's Raffle - Child	181.98
	Total 10/3/26	19111.24

OUT

Date		
17/4/25	House - Garden deposit	1740.00
13/10/25	DFE Play equipment	733.00
13/10/25	Leavers Hoodies	498.00
14/10/25	Parentpay error	211.13
	Total 14/10/25	3182.13
15/12/26	Parentpay error	2118.70
15/12/26	Selection boxes	306.00
15/12/26	Panto buses	650.00
	Total 29/1/26	6256.83
24/2/26	Easter Eggs	88.00
10/3/26	St Oswald's Donation	575.00
	Total 10/3/26	6919.83

25-26

Total income - £8547.11

Donations - £648.81

Charitable -

Other - £7898.3

Total outgoing - £691

Balance as of 31/3/26 - £12191.41