

**RING20 RESEARCH AND SUPPORT UK CIO**

Charity number 1165651

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2025**

# RING20 RESEARCH AND SUPPORT UK CIO

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# RING20 RESEARCH AND SUPPORT UK CIO

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

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	Note	Unrestricted Fund £	Restricted Fund £	2025 Total £
<b>Incoming resources from charitable activities:</b>				
Donations and legacies	2	2,797	5,293	8,090
Charitable activities	3	24,243	4,770	29,012
<b>Total income</b>		<b>27,040</b>	<b>10,063</b>	<b>37,103</b>
<b>Resources expended</b>				
<b>Charitable payments</b>				
Charitable activities	4	28,409	7,349	35,758
Fundraising expenditure		-	-	-
<b>Total expenditure</b>		<b>28,409</b>	<b>7,349</b>	<b>35,758</b>
<b>Net receipts/(payments)</b>		<b>(1,369)</b>	<b>2,714</b>	<b>1,344</b>
<b>Transfer between funds</b>		1,645	(1,645)	-
<b>Change in accounting policy</b>		(248)	-	(248)
<b>Net of receipts/(payments)</b>		<b>28</b>	<b>1,069</b>	<b>1,096</b>
<b>Cash funds brought forward</b>	5	45,151	103,626	148,777
<b>Cash funds carried forward</b>	5	<b>45,179</b>	<b>104,695</b>	<b>149,873</b>

The notes on page 3 - 4 form part of these accounts

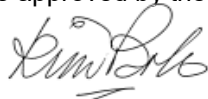
# RING20 RESEARCH AND SUPPORT UK CIO

## BALANCE SHEET AS AT 31 MARCH 2025

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	Notes	2025 £
<b><u>Current assets</u></b>		
Cash at bank and in hand		143,996
Debtors	5	8,398
		<u>152,394</u>
<b><u>Current liabilities</u></b>		
Creditors	6	2,521
	6	-
		<u>2,521</u>
<b>Total assets less liabilities</b>		<u><u>149,873</u></u>
<b><u>Represented by</u></b>		
Unrestricted funds	5	45,179
Restricted funds	5	104,695
		<u><u>149,873</u></u>

These accounts were approved by the Trustees, and signed on their behalf by:

Trustee:  \_\_\_\_\_

Date: 28/11/2025

Name: Kim Parks

# RING20 RESEARCH AND SUPPORT UK CIO

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

### 1. Accounting policies

#### Basis of the preparation of the accounts

From this financial period, the accounts have been completed on an accruals basis. Previously the accounts were prepared on a cash basis. The change in accounting policy has been made by the trustees to better reflect the financials for each year. As a result of the change of policy, there are no comparative figures for the year ended 31 March 2025.

#### Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

#### Resources expended

These have been analysed using a natural classification.

#### Going Concern

The charity is operating on a going concern basis.

### 2. Donations

	Unrestricted Fund £	Restricted Fund £	Total 2025 £	Total 2024 £
General donations	2,797	5,293	8,090	18,140
	<u>2,797</u>	<u>5,293</u>	<u>8,090</u>	<u>18,140</u>

### 3. Charitable Activities

	Unrestricted Fund £	Restricted Fund £	Total 2025 £	Total 2024 £
Grant funding	-	1,500	1,500	4,000
Member fundraising	16,470	-	16,470	25,765
Services income	7,773	547	8,320	-
Bank interest received	-	2,723	2,723	2,247
	<u>24,243</u>	<u>4,770</u>	<u>29,012</u>	<u>32,012</u>

### 4. Expenditure from charitable activities

	Unrestricted Fund £	Restricted Fund £	Total 2025 £	Total 2024 £
Attending conferences & events	655	849	1,504	2,581
Hosting conferences & events	1,885	6,500	8,385	185
Cost of sales	3,275	-	3,275	-
Literature & materials	77	-	77	189
Website & emails	197	-	197	374
Accountancy, examination & audit	680	-	680	250
Director salaries	17,245	-	17,245	17,246
Wages & salaries	1,335	-	1,335	-
Office expenditure	199	-	199	353
Bank charges	87	-	87	95
Computer costs	1,623	-	1,623	219
Insurances	374	-	374	360
Postage	115	-	115	109
Subscriptions	333	-	333	277
Telephone	300	-	300	199
Training & DBS costs	30	-	30	75
	<u>28,409</u>	<u>7,349</u>	<u>35,758</u>	<u>22,512</u>

# RING20 RESEARCH AND SUPPORT UK CIO

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

<b>5. Debtors</b>					<b>Total 2025 £</b>
Trade Debtors					8,398
					<b>8,398</b>
<b>6. Creditors</b>					<b>Total 2025 £</b>
Accruals					3,615
Taxes and Social Security					- 1,094
					<b>2,521</b>
<b>4. Funds analysis</b>	<b>Balance at 01/04/25 £</b>	<b>Incoming Funds £</b>	<b>Expended Funds £</b>	<b>Transfers in/out £</b>	<b>Balance at 31/03/25 £</b>
<b>Unrestricted</b>					
Running costs	28,832	10,570	(8,412)	(2,281)	<b>28,709</b>
Fundraising	-	16,470	-	-	<b>16,470</b>
<b>Designated funds</b>					
Salaries	13,319	-	(17,245)	3,926	-
Overheads	3,000	-	(3,000)	-	-
	<b>45,151</b>	<b>27,040</b>	<b>(28,657)</b>	<b>1,645</b>	<b>45,179</b>
<b>Restricted funds</b>					
Family Conference	21,710	-	-	-	<b>21,710</b>
Illumina Research Project	1,654	-	-	(1,654)	-
Research Funds	80,262	2,723	-	-	<b>82,985</b>
Race Day	-	5,840	(5,840)	-	-
Info Materials	-	1,500	(1,509)	9	-
<b>Total restricted funds</b>	<b>103,626</b>	<b>10,063</b>	<b>(7,349)</b>	<b>(1,645)</b>	<b>104,695</b>
<b>Totals</b>	<b>148,777</b>	<b>37,103</b>	<b>(36,006)</b>	<b>-</b>	<b>149,874</b>

### 5. Trustee payments

During the previous financial year, one trustee was remunerated £17,246 as wages during the year. This trustee resigned on the January 2024, and therefore the amount detailed as trustee payments is Nil for this financial year.

### 6. Related party transactions

There were no related party transactions during the year.

### 7. Key management personnel

No staff have earned more than £60,000 during the year.

# RING20 RESEARCH AND SUPPORT UK CIO

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

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I report on the accounts of Ring20 Research and Support UK CIO for the year ended 31 March 2025 which are set out on pages 1 to 4.

### **Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no material matters have come to my attention 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 the 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 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.

David Courtier FMAAT AATQB for and on behalf of:

Community360



Winsley's House, High Street, Colchester, Essex

Date: 28/11/2025