

**KENILWORTH ROUND TABLE  
NUMBER 820**

**REGISTERED CHARITY NUMBER 1044955**

**OFFICERS' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**KENILWORTH ROUND TABLE – NUMBER 820**  
**REGISTERED CHARITY NUMBER 1044955**

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**KENILWORTH ROUND TABLE – NUMBER 820**  
**REGISTERED CHARITY NUMBER 1044955**

**Legal and Administrative Information**

**Details of Charitable and Legal Status**

Kenilworth Round Table, (The Table), is registered as a charity with the Charity Commissioners for England and Wales, registration number 1044955. It is also a constituent member of the Round Table of Britain and Ireland, Area 45 number 820. Its status is governed by both the national rules of Round Table of Britain and Ireland and by Standing Orders of the charity.

The aims and objects of Kenilworth Round Table are those of the Round Table movement as a whole.

**Trustees of Kenilworth Round Table**

The following trustees served during the year:

Mr H Lansdowne  
Mr S Greenwood  
Mr T Shearer  
Mr I Grigg

**Officers of Kenilworth Round Table**

The following were in office during the year: -

Chairman	Mr H Lansdowne
Vice Chairman	Mr A Blewitt
Honorary Treasurer	Mr A Sharp

The officers are elected at the AGM to serve for a period of one year.

**Principal Address**

27 Mill End  
Kenilworth  
CV8 2HP

**KENILWORTH ROUND TABLE – NUMBER 820**  
**REGISTERED CHARITY NUMBER 1044955**

**Report of the Officers for the year ended 31 March 2023**

The officers present their report and the financial statements for the year ended 31 March 2023.

**Activities**

Kenilworth Round Table is a charity and exists to promote fellowship and service to the local community.

**Public Benefit**

The trustees have had due regard to guidance published by the Charity Commission on public benefit and consider that the charity complies with the requirements.

**Achievements**

Kenilworth Round Table has enjoyed a successful year with fundraising from Kenilworth's annual bonfire once again following the end of Covid restrictions, the Christmas Carol Float and with other events raised just over £121,000. This has enabled the charity to support many local causes.

**Reserves policy**

The charity has established a policy of retaining unrestricted reserves of between £500 and £3,000 to hedge against unexpected expenditure and retaining restricted reserves of around £15,000 as a provision against the possibility of losses on future fundraising events.

**Investment policy**

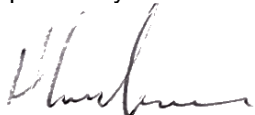
As the object of fundraising activities is to provide the means to make donations to worthy local causes it is not anticipated that funds will be retained longer than the short term. Therefore, surplus funds are invested in a high interest deposit account.

**Grant-making policy**

The charity receives many requests for support from all aspects of Society. All requests are considered by the members at general meetings, but the emphasis is very much on supporting the local community which means Kenilworth and its outlying villages and services which support the county of Warwickshire.

Approved by the officers and trustees on

2023 and signed on their behalf by:



**(Chairman and Trustee)**



**(Honorary Treasurer and Trustee)**

**KENILWORTH ROUND TABLE – NUMBER 820**  
**REGISTERED CHARITY NUMBER 1044955**

**INDEPENDENT EXAMINERS' REPORT TO THE OFFICERS OF  
KENILWORTH ROUND TABLE – NUMBER 820**

I report on the accounts of the Kenilworth Round Table – Number 820 for the year ended 31 March 2023, which are set out on pages 4 to 10.

**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').

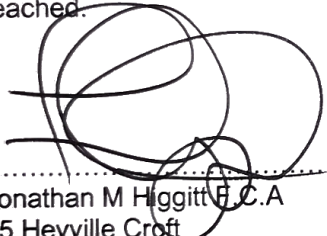
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's report**

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.



Jonathan M Higgitt F.C.A.  
15 Heyville Croft  
Kenilworth  
CV8 2SR

Dated 9/5/2023

KENILWORTH ROUND TABLE – NUMBER 820  
REGISTERED CHARITY NUMBER 1044955

**Statement of Financial Activities**  
**For the Year Ended 31 March 2023**

	Unrestricted and Designated Funds	Restricted Funds	Total Funds	
			2023	2022
	£	£	£	£
<b>INCOMING RESOURCES</b>				
Income and endowments from				
- Donations and legacies	1,000	573	1,573	2,000
- Charitable activities	-	120,862	120,862	4,815
- Investments	-	632	632	30
<b>Total Incoming Resources</b>	<b>1,000</b>	<b>122,067</b>	<b>123,067</b>	<b>6,845</b>
<b>EXPENDITURE ON</b>				
Raising funds				
- Charitable activities	-	100,069	100,069	8,352
- Governance costs	1,019	-	1,019	1,100
- Events	(141)	-	(141)	-
<b>Total Resources Expended</b>	<b>878</b>	<b>100,069</b>	<b>100,947</b>	<b>9,452</b>
Net movement in funds	122	21,998	22,120	(2,607)
Fund balances brought forward	1,532	58,095	59,627	62,234
Fund balances carried forward	1,654	80,093	81,747	59,627

**KENILWORTH ROUND TABLE – NUMBER 820**  
**REGISTERED CHARITY NUMBER 1044955**

**Balance Sheet as at 31 March 2023**

	Notes	£	2023	£	£	2022	£
<b><u>Current Assets</u></b>							
Cash at bank	6	83,723			59,627		
Debtors		-			-		
		<u>83,723</u>			<u>59,627</u>		
Creditors: amounts due within one year	7	<u>1,976</u>			<u>-</u>		
<b>NET CURRENT ASSETS</b>				<u>81,747</u>			<u>59,627</u>
<b>NET ASSETS</b>				<u>81,747</u>			<u>59,627</u>
Represented by: -							
<b><u>Funds</u></b>							
Unrestricted	8			1,654			1,532
Restricted	8			<u>80,093</u>			<u>58,095</u>
				<u>81,747</u>			<u>59,627</u>

Approved by the officers on 2023 and signed on their behalf by:

A S Sharp (Honorary Treasurer and Trustee)

H Lansdowne (Chairman and Trustee)

**KENILWORTH ROUND TABLE – NUMBER 820**  
**REGISTERED CHARITY NUMBER 1044955**

**Notes forming part of the financial statements for the Year Ended 31 March 2023**

**1. Accounting policies**

- (a) The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). The charity is a Public Benefit Entity as defined by FRS102.  
The financial statements have been prepared under the historical cost convention.  
The financial statements are prepared in sterling which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.
- (b) At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.
- (c) Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable the income will be received. Income from charitable activities is recognised based on the date the charitable activity occurred. Income from investments is included when receivable.
- (d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (f) Restricted funds are to be used for specific purposes as laid down by the donor or by the charity's objects. Expenditure which meets these criteria is charged to the fund.
- (g) Designated funds are unrestricted funds which have been set aside by the Trustees for a specific purpose, and only specific expenditure is charged against these funds.
- (h) Cash and cash equivalents include cash in hand and deposits held at bank.



**KENILWORTH ROUND TABLE – NUMBER 820**  
**REGISTERED CHARITY NUMBER 1044955**

**2) Income and Expenditure Account – General Fund (Unrestricted Funds)**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b><u>Income</u></b>		
Subscriptions	650	910
Marshalling - Bonfire	350	-
	<u>1,000</u>	<u>910</u>
 <b><u>Expenditure</u></b>		
Capitation	595	680
Area 45	160	-
Officers' Jewels	-	-
Chairman's Honourarium	192	-
Sundry	-	348
Bank charges	72	72
	<u>1,019</u>	<u>1,100</u>
 <b>(Deficit)/ Surplus carried forward</b>	<u>(19)</u>	<u>(190)</u>
 <b><u>Surplus/ (Deficit) on Events</u></b>		
Ladies' Night	-	-
Presidents Night	141	-
Fellowship events	-	-
	<u>141</u>	<u>-</u>
 <b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>	122	(190)
Balance brought forward	1,532	1,722
Balance carried forward	<u>1,654</u>	<u>1,532</u>

**KENILWORTH ROUND TABLE – NUMBER 820**  
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**3) Income and Expenditure Account – Charity Fund (Restricted Funds)**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b><u>Income arising on Fund Raising Events</u></b>		
Bonfire Night	111,325	-
Christmas Carol Float	9,547	4,815
Sundry donations	573	1,090
	<u>121,445</u>	<u>5,905</u>
 <b><u>Expenditure on Fund Raising Events</u></b>		
Bonfire Night	74,678	689
Christmas Carol Float	1,019	1,456
	<u>75,697</u>	<u>2,145</u>
 <b><u>Surplus Arising on Fund Raising Events</u></b>	45,748	3,760
Building society interest	622	30
<b><u>Income Available for Distribution</u></b>	<u>46,370</u>	<u>3,790</u>
 <b><u>Charitable Expenditure</u></b>		
Donations – see note 4	19,302	4,117
Old Folk's Party Expenses	2,514	-
Storage Costs	270	540
Sundry Expenses	21	-
Bank Charges	72	216
Website Costs	-	134
Ladies Circle – Carol Float	2,193	1,200
	<u>24,372</u>	<u>6,207</u>
 <b><u>SURPLUS (DEFICIT) FOR YEAR</u></b>	21,998	(2,417)
 Balance brought forward	<u>58,095</u>	<u>60,512</u>
<b><u>Balance carried forward</u></b>	<u>80,093</u>	<u>58,095</u>

**KENILWORTH ROUND TABLE – NUMBER 820**  
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**4. Schedule of Charitable Donations**

Kenilworth Community Centre	8,500
Foodbank – Warwick District Council	3,000
You Can Flourish	1,200
Junior Angling	1,000
Warwick School	750
Kenilworth School	750
Myton Hospice	702
Priors Field School	770
Kenilworth School – Vancouver	764
Medics to Medics	500
Rugby Kit	300
Toilet Twinning	240
Kenilworth Illuminations	200
Kenilworth Lions	180
Ukraine – 41 Club	200
Scouts/Guides Support	150
Plug In Licence	96
	<hr/>
	19,302
	<hr/>

**5. Staff costs and number**

There were no employees of the charity in the year and no trustee received any remuneration for their services.

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**6. Cash at Bank and in Hand**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>General Fund</b>				
Current account	3,630		1,532	
		3,630		1,532
<b>Charity Fund</b>				
PayPal	30		30	
Current account	13,407		8,272	
Coventry Building Society	66,419		49,561	
Unity Deposit Account	237	80,093	232	58,095
		83,723		59,627

**7. Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	£	£
Outstanding pledges	-	-
Other creditors and accruals	1,976	-
	1,976	-

**8. Movements in funds**

	<b>At 1 April 2022 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Transfers £</b>	<b>At 31 March 2023 £</b>
<b>Restricted fund</b>	58,095	122,067	(109,069)	-	80,093
<b>Unrestricted fund</b>	1,532	1,000	(878)	-	1,654
<b>Total funds</b>	59,627	123,067	(100,947)	-	81,747

**Purpose of restricted fund**

The fund is dedicated to the support of worthy causes, with a strong emphasis on supporting the local community.

**9. Ladies' Circle**

During the year Kenilworth Round Table has collected funds raised by Kenilworth Ladies Circle Number 665 and then passed those funds to Ladies Circle. Those transactions are not reflected in these accounts.

**10. There were no related party transactions**