

**KENILWORTH ROUND TABLE
NUMBER 820**

REGISTERED CHARITY NUMBER 1044955

OFFICERS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

KENILWORTH ROUND TABLE – NUMBER 820
REGISTERED CHARITY NUMBER 1044955

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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:

Aaron Blewitt
Huw Lansdowne
Alex Sharp

Officers of Kenilworth Round Table

The following were in office during the year: -

Chairman	Huw Lansdowne
Treasurer	Aaron Blewitt

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
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Report of the Officers for the year ended 31 March 2025

The officers present their report and the financial statements for the year ended 31 March 2025.

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, the Christmas carol float and with other events raised just over £95,000. 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 £21,000 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

2025 and signed on their behalf by:

(Chairman and Trustee)

(Treasurer and Trustee)

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**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 2025, 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.....

KENILWORTH ROUND TABLE – NUMBER 820
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Statement of Financial Activities
For the Year Ended 31 March 2025

	Unrestricted and Designated Funds	Restricted Funds	Total Funds	
			2025	2024
INCOMING RESOURCES	£	£	£	£
Income and endowments from				
- Donations and legacies	455	218	673	811
- Charitable activities	-	95,022	95,022	126,584
- Investments	-	1,317	1,317	1,513
	<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources	455	96,557	97,012	128,908
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE ON				
Raising funds				
- Charitable activities	-	100,095	100,095	137,001
- Governance costs	835	-	835	852
- Other activities	227	-	227	(618)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended	1,062	100,095	101,157	137,235
	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds	(607)	(3,538)	(4,145)	(8,327)
Fund balances brought forward	2,070	71,350	73,420	81,747
Fund balances carried forward	<hr/>	<hr/>	<hr/>	<hr/>
	1,463	67,812	69,275	73,420

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Balance Sheet as at 31 March 2025

	Notes	£	2025	£	£	2024	£
<u>Current Assets</u>							
Cash at bank	6		72,607			76,720	
Debtors			-			-	
			<u>72,607</u>			<u>76,720</u>	
Creditors: amounts due within one year	7		<u>3,332</u>			<u>3,300</u>	
NET CURRENT ASSETS				<u>69,275</u>			<u>73,420</u>
NET ASSETS				<u>69,275</u>			<u>73,420</u>
Represented by: -							
<u>Funds</u>							
Unrestricted	8			1,463			2,070
Restricted	8			<u>67,812</u>			<u>71,350</u>
				<u>69,275</u>			<u>73,420</u>

Approved by the officers on 2025 and signed on their behalf by:

Aaron Blewitt (Treasurer and Trustee)

Huw Lansdowne (Chairman and Trustee)

KENILWORTH ROUND TABLE – NUMBER 820
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Notes forming part of the financial statements for the Year Ended 31 March 2025

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.

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

	2025 £	2024 £
<u>Income</u>		
Subscriptions	455	650
	<hr/>	<hr/>
 <u>Expenditure</u>		
Capitation	640	560
Area 45	120	120
Chairman's Honourarium	-	100
Bank charges	75	72
	<hr/>	<hr/>
	835	852
	<hr/>	<hr/>
(Deficit)/ Surplus carried forward	(380)	(202)
	<hr/>	<hr/>
 <u>Surplus/ (Deficit) on Events</u>		
Ladies' Night	-	-
Presidents Night	-	-
Hi Tiddle	(525)	618
60th Charter	298	-
	<hr/>	<hr/>
	(227)	618
	<hr/>	<hr/>
 NET SURPLUS (DEFICIT) FOR THE YEAR	(607)	416
Balance brought forward	2,070	1,654
	<hr/>	<hr/>
Balance carried forward	1,463	2,070
	<hr/>	<hr/>

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3) Income and Expenditure Account – Charity Fund (Restricted Funds)

	2025	2024
	£	£
<u>Income arising on Fund Raising Events</u>		
Bonfire Night	84,156	116,700
Christmas Carol Float	10,866	9,884
Sundry donations	218	161
	<u>95,240</u>	<u>126,745</u>
 <u>Expenditure on Fund Raising Events</u>		
Bonfire Night	73,069	71,720
Christmas Carol Float	1,948	1,312
	<u>75,017</u>	<u>73,032</u>
 <u>Surplus Arising on Fund Raising Events</u>	20,223	53,713
Building society interest	1,317	1,513
<u>Income Available for Distribution</u>	<u>21,540</u>	<u>55,226</u>
 <u>Charitable Expenditure</u>		
Donations – see note 4	21,133	54,553
Old Folk's Party Expenses	3,058	5,920
Storage Costs	540	810
Sundry Expenses	30	633
Bank Charges	317	72
Website Costs	-	132
Ladies Circle – Carol Float	-	1,849
	<u>25,078</u>	<u>63,969</u>
 <u>SURPLUS (DEFICIT) FOR YEAR</u>	(3,538)	(8,743)
 Balance brought forward	<u>71,350</u>	<u>80,093</u>
<u>Balance carried forward</u>	<u>67,812</u>	<u>71,350</u>

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4. Schedule of Charitable Donations

Kenilworth Centre	3,213.00
Kenilworth Carnival	3,000.00
Kenilworth Christmas Lights	2,500.00
Kenilworth Communications	2,500.00
A Band of Brothers	2,000.00
Harry Sunley Memorial	1,500.00
Kid Cancer Charity	1,000.00
Air Ambulance	1,000.00
Leek Wootton Sports Club	1,000.00
Helping Hands Club	500.00
Myton Hospice	500.00
41 Club Re-Ukraine	500.00
Kenilworth School	498.00
Coventry Scouts	489.00
Remembrance Day	200.00
Joanne Marie Le P	150.00
Girl Guides	250.00
Christmas Presents	195.00
English Heritage	60.00
Kenilworth Lions	50.00
Poppy Appeal	27.50
	<hr/>
	21,132.50
	<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

	2025		2024	
	£	£	£	£
General Fund				
Current account	4,796		5,370	
		4,796		5,370
Charity Fund				
PayPal	-		30	
Current account	10,098		29,083	
Coventry Building Society	57,464		41,994	
Unity Deposit Account	249	67,811	243	71,350
	<u>72,607</u>		<u>76,720</u>	

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Outstanding pledges	-	-
Other creditors and accruals	3,332	3,300
	<u>3,332</u>	<u>3,300</u>

8. Movements in funds

	At 1 April 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2025 £
Restricted fund	71,350	96,557	100,095	-	67,812
Unrestricted fund	<u>2,070</u>	<u>455</u>	<u>1,062</u>	<u>-</u>	<u>1,463</u>
Total funds	<u>73,420</u>	<u>97,012</u>	<u>101,157</u>	<u>-</u>	<u>69,275</u>

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