



CHARITY COMMISSION
FOR ENGLAND AND WALES

Winchester Round Table Charitable Trust Fund

Report and Financial Statements
for the Year Ended [31 December 2021](#)

Charity Number 1046348



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

The Trustees present their report and independently examined financial statements for the year ended [31 December 2021](#).

Aims and Objectives of the Charity

The Winchester Round Table Charitable Trust Fund is governed by the trustees to raise funds from local charitable fund-raising activities, to carry out community service projects and to donate any funds raised to local charitable causes in Winchester and the surrounding communities. The Charity is linked to the Round Table organisation, a non-political, non-sectarian association open to men between the ages of 18 and 45 from any profession or trade.

The objects of the association are the encouragement of high ethical standards in commercial life, the promotion of fellowship amongst young professionals and businessmen, and to empower each individual to make a positive impact at home, at work and in his community. The Aims & Objects of the organisation are as follows;

1. To develop the acquaintance of young men through the medium of their various occupations.
2. To emphasise the fact that one's calling offers an excellent medium of service to the community.
3. To cultivate the highest ideals in business, professional and civic traditions.
4. To recognise the worthiness of all legitimate occupations and dignify each his own, by precept and example.
5. To further the establishment of peace and goodwill in international relationships.
6. To further these objects by meetings, lectures, discussions and other activities.

All support from the Round Table to the Winchester Round Table Charitable Trust Fund is entirely voluntary.

Achievements and Activities of the Charity

In the year, the Charity ran its [63rd](#) annual Bonfire and Fireworks event for the community of Winchester and its surrounding areas which is the major annual contributor to the funds raised by the Charity. [This year was a fireworks only event for the community due to Covid-19.](#)

The Charity also ran its [7th](#) annual Santa Sleigh programme, inviting local charities to work with the Round Table to drive Santa around Winchester, bringing a smile to many faces and raising money for those in need in the local community.

In the year, the Charity donated [£18,497](#) to registered charities and organisations in need in the local community.



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Balance Sheet

	As At: 31-Dec-21		Note
	£		
<u>Fixed Assets</u>			
Intangible Assets	-		
Tangible Assets	-		
Investments	-		
Total Fixed Assets	-		
 <u>CURRENT ASSETS</u>			
Stocks	-		
Debtors	500		1
Investments	-		
Cash at Bank and in Hand	52,081		
Total Current Assets	52,581		
 Accruals	-		
Creditors: Amounts falling due within one year	-		
Total Assets less Current Liabilities	52,581		
 Creditors: Amounts falling due after one year	-		
TOTAL Net Assets and Liabilities	52,581		
 <u>RECONCILIATION OF FUNDS</u>			
Charity reserves brought forward	78,336		
Net movement in funds for the year	(25,755)		
TOTAL FUNDS carried forward	52,581		

Notes

1. Debtor settled in Jan-22



CHARITY COMMISSION
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Statement of Financial Activities

From: 01-Jan-21

To: 31-Dec-21

£

Note

INCOME

Income and Endowments from:

Charitable Activities

40,568

2

Other Income

-

Total Income

40,568

EXPENDITURE

Expenditure on:

Raising Funds

44,681

Charitable Activities

21,641

3

Total Expenditure

66,323

Net income/(expenditure) before tax for the reporting period

(25,755)

Tax payable

-

Net income/(expenditure) after tax before investment gains/(losses)

(25,755)

Net gains/(losses) on investments

-

Extraordinary items

-

Transfers between funds

-

Gains and losses on revaluation of fixed assets for the charity's own use

-

Other gains/(losses)

-

NET MOVEMENT IN FUNDS

(25,755)

Notes

2. Funds are not restricted

3. Includes donations to charity



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Financial Review

The trustees of the Charity have requested that the Charity holds approximately £35,000 in cash reserves to cover the risks of running the annual Winchester bonfire and fireworks event and ensures that the charity continues to be a going concern. The Charity raises the majority of its funds in November and December and holds reserves to donate throughout the year.

The Covid-19 pandemic did affect the income of the Charity in 2021 as it again amended its main Bonfire and Fireworks fund-raising event due to the ongoing Covid-19 pandemic.

The charity managed to run both a socially distanced Fireworks event and a Santa Sleigh programme for the community of Winchester and the donations and sponsorship from the community generated a profit from these events that has allowed the Charity to put on much-loved events in the community but also to continue their donations to those in need in the local community.

In addition, the Charity used their resources to deliver surplus food from supermarkets to the community during Christmas and supported the Community with their regular 'Challenge Table' events.

The charity has maintained sufficient financial reserves to remain a going concern and remains actively involved in supporting the local community. The Charity plans to restart their full Winchester Bonfire and Fireworks event in 2022 which will boost cash reserves and allow them to support the community with increased donations in 2023.

Charity Trustees

Name

Mr Simon Baker
Mr Charlie Sell
Dr Joseph Spencer
Mr Stephen Cross
Mr Jonathan Rees

Office

Chairman
Vice-Chairman
Treasurer
Secretary
Legacy

Declarations

The Charity has taken advantage of the small charities exemption in preparing the report above.

The trustees declare that they have approved the above report.

Simon Baker
Chairman
06 October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the Trustees of the [Winchester Round Table Charitable Trust Fund](#)

On accounts for the year ended [31 December 2021](#)

Charity No. [1046348](#)

I report to the charity trustees on my examination of the accounts of the Company for the year ended [31 December 2021](#).

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

[C.Evans](#)

[AAT](#)

[06 October 2022](#)