

GOSFORTH ROUND TABLE CHARITABLE TRUST FUND

England & Wales · Charity number 1046837

Details

Other names	GOSFORTH ROUND TABLE
Status	Registered
Legal form	Other
Registered	1995-05-31
Register	View on the Charity Commission register

Contact

Address	46 The Acres Wallsend NE28 7RQ
Phone	07764970197
Email	chairman@newcastleroundtable.co.uk
Website	https://www.facebook.com/NclRoundTable/

Activities

Objects: GENERAL CHARITABLE PURPOSES

Activities: Fundraising through various events held during the year. Funds raised are then distributed to a variety of local charities and good causes throughout the year in accordance with the governing Trust Deed.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** TYNE AND WEAR
- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,493	£27,340	-	-
2024-03-31	£21,372	£12,939	-	-
2023-03-31	£27,280	£10,472	-	-
2022-03-31	£21,774	£7,478	-	-
2021-03-31	£517	£16,672	-	-

Trustees

Name	Role	Appointed
David Mark Gibson		2023-03-01
Paul Simon Ford		2026-01-05
Scott Lloyd		2019-03-31
Simon Bowman		2023-03-01

GOSFORTH ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1046837

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name GOSFORTH ROUND TABLE CHARITABLE TRUST FUND

Other names charity is known by

Registered charity number (if any) 1046837

Charity's principal address
 46 The Acres
 Wallsend
Postcode NE28 7RQ

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	Scott Lloyd		31 March 2019	
2	David Mark Gibson		01 March 2023	
3	Simon Bowman		01 March 2023	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Scott Lloyd	31 March 2019
David Mark Gibson	01 March 2023
Simon Bowman	01 March 2023

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Scott Lloyd

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

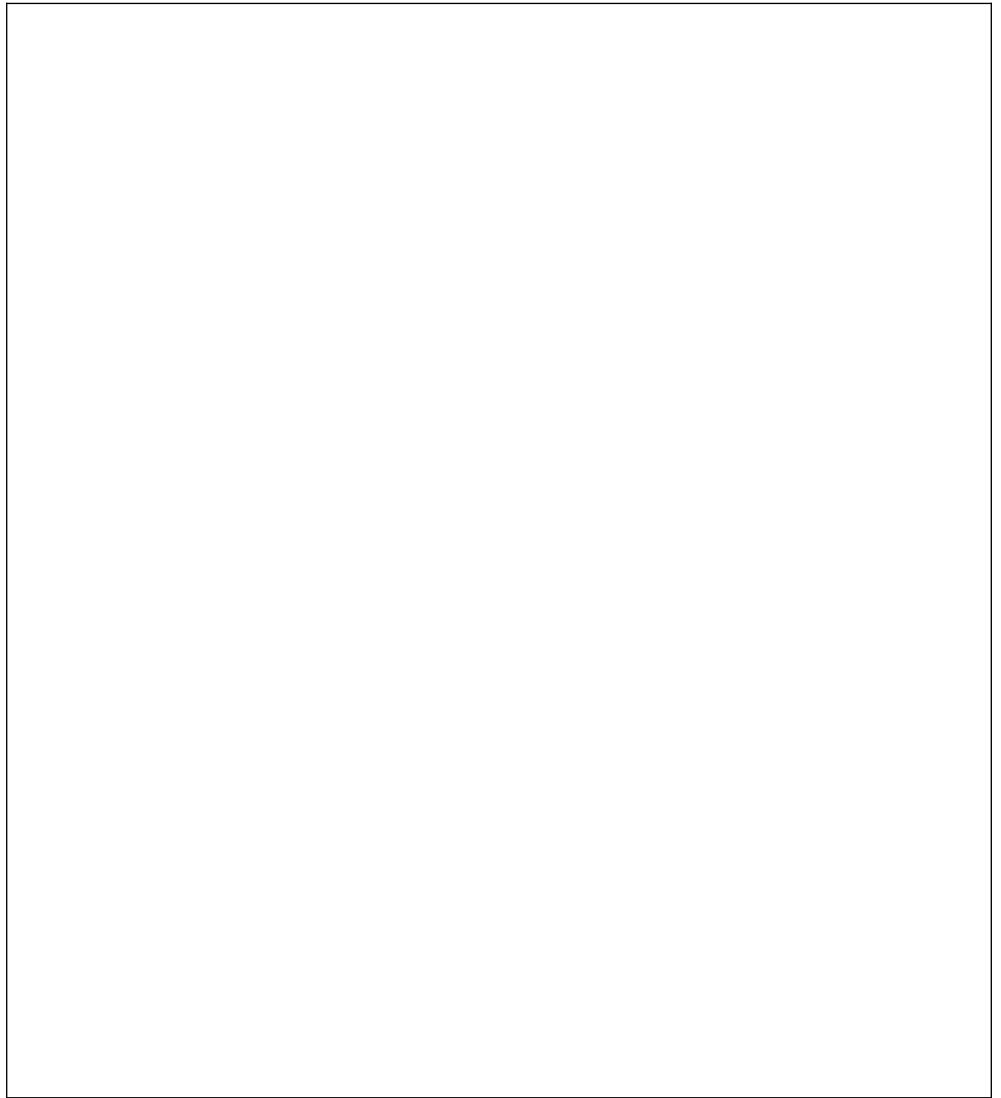
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Fundraising through various events held during the year. Funds raised are then distributed to a variety of local charities and good causes throughout the year in accordance with the governing Trust Deed.


Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Donation to Veterans at ease of £2000. Food Collection for red house farm football club.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £25,000 We intend to use the reserves in the following manner in 6 months. The Board regularly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	A KHAN	A&P Services
Full name(s)	M A Khan	A&P Services
Position (eg Secretary, Chair, etc)	Accountant/Auditor	Unit 7-8 Kingfisher Way Silverlink Business Park Wallsend Tyne And Wear NE28 9NX
Date	09/04/25	

**NEWCASTLE GOSFORTH ROUND TABLE
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 APRIL 2023**

Newcastle Gosforth Round Table Contents

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**Newcastle Gosforth Round Table
Company Information
For The Year Ended 4 April 2023**

Company Number 1046837

Accountants A & P Service
ACPA
7 Kingfisher Way
Silverlink
Wallsend
NE28 9NX

**Newcastle Gosforth Round Table
Company No. 1046837
Director's Report For The Year Ended 4 April 2023**

The director presents his report and the financial statements for the year ended 4 April 2023.

Directors

The director who held office during the year were as follows:

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

Date

**Newcastle Gosforth Round Table
Accountant's Report
For The Year Ended 4 April 2023**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 4 April 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date

A & P Service
ACPA
7 Kingfisher Way
Silverlink
Wallsend
NE28 9NX

**Newcastle Gosforth Round Table
Profit and Loss Account
For The Year Ended 4 April 2023**

	Notes	2023
		£
TURNOVER		27,280
Cost of sales		<u>(3,350)</u>
GROSS PROFIT		23,930
Administrative expenses		<u>(7,123)</u>
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		<u><u>16,807</u></u>

The notes on page 6 form part of these financial statements.

**Newcastle Gosforth Round Table
Balance Sheet
As At 4 April 2023**

	Notes	2023	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		45,755	
		<u>45,755</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>45,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,755</u>
NET ASSETS			<u>45,755</u>
Profit and Loss Account			<u>45,755</u>
SHAREHOLDERS' FUNDS			<u>45,755</u>

For the year ending 4 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Date

The notes on page 6 form part of these financial statements.

Newcastle Gosforth Round Table Notes to the Financial Statements For The Year Ended 4 April 2023

1. General Information

Newcastle Gosforth Round Table is a private company, limited by shares, incorporated in England & Wales, registered number 1046837. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was:

4. Share Capital

**Newcastle Gosforth Round Table
Trading Profit and Loss Account
For The Year Ended 4 April 2023**

	2023	
	£	£
TURNOVER		
Sales		27,280
COST OF SALES		
Purchases	3,350	
	<hr/>	<hr/>
		(3,350)
GROSS PROFIT		23,930
Administrative Expenses		
Protective clothing	199	
Travel expenses	343	
Rent	150	
Advertising and marketing costs	493	
Sundry expenses	5,938	
	<hr/>	<hr/>
		(7,123)
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		<hr/> <hr/>
		16,807



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

GOSFORTH ROUND TABLE CHARITABLE TRUST FUND

**On accounts for the year
ended**

2023

**Charity no
(if any)**

1046837

Set out on pages

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.23.

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 Trust's accounts carried out under section 145 of the 2011 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 statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 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.

Signed: Mohammad Asif Khan

Date: 09/04/2024

Name: Mohammad Asif Khan

**Relevant professional
qualification(s) or body
(if any):**

Accountant - MAAT

Address:

Unit 7-8 Kingfisher Way
Silverlink Business Park
Wallsend

Tyne And Wear NE28 9NX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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