

Dorchester Round Table
Trustee's Report and Financial Statements
For The Year Ending 31st March 2024

Legal and Administrative Information

Trustee's	Mr A Salkeld
	Mr R Matthews
Chairperson	Mr W Grassby
Treasurer	Mr A Salkeld
Charity Number	1047361
Principle Address	3 Monmouth Road
	Dorchester
	Dorset
	DT1 2DE
Bankers	NatWest
	49 South Street
	Dorchester
	Dorset
	DT1 1DW

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Trustee's Report

The Trustees present their report and the financial statements for the year ended 31 March 2024.

The accounts comply with the charity's governing document and have been prepared in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in July 2014, using the accounting policies set out in Note 1.

Structure, governance and management.

The activities of the Charity are monitored by the Trustees who are non-paid. The Trustees follow the principles of governance and control advocated by the Charity Commission. Formal meetings and discussions are held on a regular basis.

Objectives and activities

Dorchester Round Table is the local branch of a national organization of men aged 18 to 45 who raise money for local good causes. Dorchester Round Table raise funds for their charitable objectives by staging various local events spread over the course of the year.

As required by section 17(5) of the Charities Act 2011 the Trustees have considered the guidance published by the Charity Commission in respect of public benefit. They believe that the Charity's object, as set out above, falls within the definitions of charitable purposes in the Act and that the activities as set out above contribute to meeting that object.

Financial review

The Trustees have divided the funds of the Charity into General and Charity Funds. Charity Fund income is that arising from the events staged by Dorchester Round Table whilst General Fund income comprises subscriptions from members. Charity Fund income can be used to make charitable donations in accordance with the aim of the charity and can also be used to fund the activities of future events. The Trustees may transfer money from the Charity Funds as and when necessary.

In this financial year Dorchester Roundtable ran two events to raise money for the Charity account, The Weymouth Cider Festival and the main fund-raising event the Dorchester Cider Festival. Total charitable income generated amounted to £45,884.87. The cost of running the fund-raising events amounted to £25,674.58, Meaning the charity was able to raise a total charitable fund for the year of £20,210.29. Out of these donations were paid to local charities and good causes to the sum of £13,243.20. and £830.22 transferred to the general account 5% as allowed for running costs of the club.

Members continue to pay the membership subscription into the general account to cover the cost of national subs and insurances. The charity has a reserve of £15,921.17 carried forward from 2023. This left the club with a final balance of £22,058.04 in the charity account and £1,279.96 in the general account.

Trustee's Report (Continued)

Reserves Policy

At all stages during the year, the Trustees aim to keep sufficient reserve in the Restricted Fund to finance expenditure required to stage the next event in the calendar.

Investment Policy

The Charity funds activities on a regular basis and, as such, is not involved with investment activities. Reserves are held in one bank accounts providing instant access to the funds.

Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed, and systems have been established to mitigate these risks. These procedures are reviewed annually to ensure they still meet the needs of the Charity.

Statement of Trustees' responsibilities

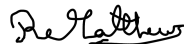
Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the Charity and of its net movement of resources for that period.

In preparing these financial statements, the Trustees are required to:

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the requirements of the Charities Act 1993 as amended by the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of Trustees



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Mr. R Matthews
Trustee

Dated: 8 April 2024

Independent Examiner's Report to the Trustee's of Dorchester Round Table

I report on the accounts of the charity for the year ended 31 March 2024 which are set out in this document.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to examine the accounts under section 145 of the 2011 Act, follow the procedures laid down in the general directions given by the Charities Commission under section 145(5) of the 2011 Act, and to state whether matters have come to my attention.

Basis of an independent examiner's report

My examination was carried out in accordance with the general directions given by the Charities Commission. 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 consideration 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 no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2001 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- (b) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

john palmer

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Mr. John Palmer
2 Came View Close
Dorchester
Dorset
DT1 2AF

Dated: 10 April 2024

Statement of Financial Activities for Year Ending 31st March 2023

	General Account £	Charity Account £	Total 2024 £	Total 2023 £
Incoming Resources				
Generated Funds	1,279	45,884	47,163	15,921
Voluntary Income	0	0	0	0
Total Incoming Resources	1,279	45,884	47,163	15,921
Resources Expended				
Cost of Generating Funds	0	25,612	25,674	0
Charitable Activities	0	20,210	20,210	0
Governance Costs	935	830	1,765	0
Total Resource Expended	935	46,714	47,649	0
Net Income/Outgoing		(830)	(486)	15,921
Transfers	830	15,921	0	(15,921)
Total Funds	1,174	15,091	16,265	0

Balance Sheet for Year Ending 31st March 2024

Current Assets

Cash In Bank

General Account	£1,174
Charity Account	£16,265

Net Assets Charity

£16,265

We approve the accounts for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis set out in note one.

The accounts were approved on 8 April 2024



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Mr. A Salkeld
Treasurer

Notes to the Account

1. Accounting Policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in July 2014 and the Charities Act 2011.

1.2 Incoming Resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

1.3 Resources Expended

Resources expended are recognized in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.