

TAUNTON ROUND TABLE CHARITABLE TRUST FUND

England & Wales · Charity number 1047526

Details

Other names	TAUNTON ROUND TABLE
Status	Registered
Legal form	Trust
Registered	1995-06-26
Register	View on the Charity Commission register

Contact

Address	33 Draycott Avenue Taunton Somerset TA2 7QG
Phone	01823 802311
Email	hello@tauntonroundtable.org
Website	www.tauntonroundtable.org

Activities

Objects: TO PAY OR APPLY INCOME RAISED FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN THE UNITED KINGDOM AND TO OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES TRUSTS ASSOCIATIONS INSTITUTIONS OR ORGANISATIONS ESTABLISHED FOR CHARITABLE PURPOSES AS AFORESAID AND IN SUCH SHARES AND IN SUCH MANNER AS THE CLUB IN ORDINARY MEETING SHALL IN ITS ABSOLUTE DISCRETION DETERMINE OR SELECT

Activities: The making of grants to local individuals or institutions for purposes within the defined objects of the charity

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,799	£51,771	-	-
2024-03-31	£50,020	£41,924	-	-
2023-03-31	£39,756	£37,272	-	-
2022-03-31	£41,633	£38,520	-	-
2021-03-31	£8,152	£7,640	-	-

Trustees

Name	Role	Appointed
Gareth Peter Buckley		2025-01-07
Philip David West		2017-09-01
Ritchie Cridge		2025-01-07
Robin Clempson		2025-01-07

TAUNTON ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1047526

Accounts

Charity number 1047526

Taunton Round Table Charitable Trust Fund
Trustees' report and financial statements
for the year ended 31 March 2025

Taunton Round Table Charitable Trust Fund

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Taunton Round Table Charitable Trust Fund

Legal and Administrative Information

Legal information

Taunton Round Table Charitable Trust Fund (“the Charity”) is a registered charity (charity number 1047526). The Charity is governed by the Trust Deed dated 16 June 1995.

In accordance with the Taunton Round Table’s rules all the Trustees retire at the Annual General Meeting and new Trustees will be appointed for the forthcoming year.

Objects

The charitable objects of the Charity are to pay or apply income raised for such charitable purpose or purposes according to the laws of England and Wales in the United Kingdom, and to, or for the benefit, of such, one or more charitable bodies, trusts, associations, institutions or organisations established for charitable purposes as aforesaid, and in such shares and in such manner as the club in ordinary meeting shall in its absolute discretion determine or select.

Trustees

Gareth Buckley (appointed 7 January 2025)
Ritchie Cridge (appointed 7 January 2025)
Robin Clempson (appointed 7 January 2025)
Philip West

Principal address

5 Gloucester Court
Gloucester Street
Taunton
TA1 1TF

Independent Examiner

Jonathan Rata
Collar Factory
112 St Augustine Street
Taunton
TA1 1QN

Bankers

CAF Bank

Taunton Round Table Charitable Trust Fund

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees 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.

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

Approved by the Trustees of the charity on 30 January 2026 and signed on its behalf by:



.....
Gareth Buckley
Trustee

Taunton Round Table Charitable Trust Fund

Report of the Trustees

The trustees present herewith their report and the financial statements of the Charity for the year to 31 March 2025.

Objectives and activities

We are a charity supporting individuals and charities in Taunton and surrounding areas through the award of financial grants.

We bring young men aged between 18 and 45 together, to challenge, inspire and learn from each other. We share ideas openly with trust and encourage members to make a positive impact at home, work and in their community.

Aims and objects

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 to 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.

Public benefit

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We began the year with our first ever Dino Race. This was held at Taunton Racecourse, where we ran a furlong at one of their race days. This was a huge success and raised awareness of our charity as well as donations.

Throughout the year we held a number of fundraising events, raising money to allow us to issue grants to local causes.

One of the largest events that we fundraise for is to purchase tickets and arrange transportation to Longleat for people who call on the needs of other charitable organisations in Taunton and Bridgwater. This year over 500 people were able to attend this day out.

Our flagship fundraising event is our annual Speaker Night. This year we supported Samaritans of Taunton and Somerset and our guest speaker was Warwick Davis, who shared anecdotes from his illustrious acting career. The work the Samaritans do is vital and with the generous donations from 270 guests, we were able to donate £10,578 from funds raised on the night.

Taunton Round Table Charitable Trust Fund

Report of the Trustees

During the year the Charity raised an amount of £28,732 net of fundraising costs (2024 - £29,315). These funds were utilised to make donations of £18,078 (2024 - £14,390) and to fund £7,705 of projects for our community (2024 - £6,397).

This year a surplus of £2,028 has been made (2024 – a surplus of £8,096), after bank charges and bank interest received.

In planning the donations for the year the trustees gave regard to the Charity Commission's guidance on public benefit. During the year to 31 March 2025 the donations made by the charity have benefited a wide section of the public by providing organisations with vital funding with which to further their own charitable activities.

Reserves policy

The aim of the Charity is to expend funds raised in line with its objects and therefore the level of reserves held should be minimal and dependent on the timing of the charitable expenditure.

Unrestricted reserves carried forward have increased to £29,641 at 31 March 2025, from £27,613 at 31 March 2024.

Structure, governance and management

Nature of governing document

Taunton Round Table Charitable Trust Fund is a registered charity operating through a constitution that sets out the management structure of the organisation, the mechanisms of appointment of trustees and their roles and responsibilities.

Recruitment and appointment of Trustees

Trustees are elected from the members of Taunton Round Table, which is a social club that supports the Taunton Round Table Charitable Trust Fund. Application for membership to the social club must be supported by an existing member and then approved by way of vote from the members of the club.

Trustees are voted in at our Annual General Meeting, which is normally held in April each year.

Organisational structure

The officers of the trust include the following:

- Chair
- Vice Chair
- Treasurer
- Secretary

All trustees give their time freely and no trustee remuneration was paid in the year.

Taunton Round Table Charitable Trust Fund

Report of the Trustees

Major risks and management of those risks

The Trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties that the charity faces;
- Procedures to mitigate those risks identified in the annual review;
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The annual report was approved by the Trustees of the charity on 30 January 2026..... and signed on its behalf by:



.....
Gareth Buckley
Trustee



.....
Robin Clempson
Trustee

Taunton Round Table Charitable Trust Fund

Independent Examiner's report

Independent examiner's report to the Trustees of Taunton Round Table Charitable Trust Fund

I report on the financial statements of the Trust for the year ended 31 March 2025 which are set out on pages 4 to 8.

Responsibilities and basis of report

As the charity's Trustees of Taunton Round Table Charitable Trust Fund 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 Taunton Round Table Charitable Trust Fund'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.

The Charity's trustees consider that an audit is not required for this year the Charities Act 2011 ('the Act') and that an independent examination is needed.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Taunton Round Table Charitable Trust Fund 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 accounting 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 Rata
Collar Factory
112 St Augustine Street
Taunton
TA1 1QN

Date: 30 January 2025

Taunton Round Table Charitable Trust Fund

Statement of Financial Activities for the year ended 31 March 2025


	Note	2025		2024	
		Unrestricted		Unrestricted	
		£	£	£	£
Income from:					
Incoming resources from generated funds					
Donations	5		703		887
Charitable activities	6		52,866		48,916
Investments	7		230		217
Total incoming resources			53,799		50,020
 Expenditure on:					
Raising funds					
Fundraising costs:					
Speaker evening	8	23,211		18,656	
Other events		1,856		2,049	
			25,067		20,705
 Charitable activities					
Donations:					
Samaritans Taunton & Somerset		10,578		-	
Somerset Counselling Centre		3,000		-	
Ups and Downs Southwest		3,000		-	
Taunton East Development Trust		-		11,567	
Small grants & individuals		1,500		2,823	
			18,078		14,390
Projects funded:					
Longleat			7,705		6,397
Other fundraising costs	9		855		432
Bank charges			66		-
Total resources expended			51,771		41,924
 Net movement in unrestricted funds					
			2,028		8,096
Net movement in restricted funds					
Total funds brought forward					
			27,613		19,517
Total funds carried forward			29,641		27,613


**Taunton Round Table Charitable Trust Fund
(Charity number 1047526)**

**Balance Sheet
As at 31 March 2025**

	Note	2025		2024	
		£	£	£	£
Current assets					
Debtors	10	713		300	
Cash at bank		29,250		27,542	
		29,963		27,842	
Creditors: amounts falling due within one year	11				
		322		229	
Net assets			29,641		27,613
 Represented by:					
Funds of the Charity					
Unrestricted funds	12		27,641		27,613

Approved by the Board of Trustees on 30 January 2026..... and signed on its behalf by:


.....
Gareth Buckley
Trustee


.....
Robin Clempson
Trustee

Taunton Round Table Charitable Trust Fund

Notes to the financial statements for the year ended 31 March 2025

1. Accounting policies

Accounting convention

The financial statements have been prepared in accordance with 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 (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)) and the Charities Act 2011.

Taunton Round Table Charitable Trust Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost.

Exemption from preparing a cash flow statement

As allowed by the Charities SORP (FRS 102) the trustees have opted not to include a statement of cash flows due to the size of the charity.

Going concern

There is no doubt on the charity's ability to continue and there are no material uncertainties about the charity's ability to continue. Therefore, these accounts have been prepared on the going concern basis.

Incoming resources

These are recognised on the Statement of Financial Activities (SOFA) when the Charity becomes entitled to the income, the trustees are virtually certain they will receive the income, and the monetary value can be measured with sufficient reliability.

Donations and investment income

Donations and investment income are only included in the SOFA when the Charity has the unconditional entitlement to the resources.

Gift aid receivable

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Incoming resources with related expenditure

Where incoming resources have related expenditure the incoming resources are reported gross in the SOFA.

Grants and donations payable

Grants and donations payable are only recognised in the financial statements when a commitment has been made, and if there are conditions, once the conditions have been met.

Taunton Round Table Charitable Trust Fund

Notes to the financial statements for the year ended 31 March 2025

Trade debtors

Trade debtors are amounts due for services provided in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

Financial instruments

Recognition and measurement

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the charity and their measurement basis are as follows:

Financial assets – trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost as detailed in note 6.

Cash at bank – is classified as a basic financial instrument and is measured at face value.

Financial liabilities – trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost as detailed in note 7.

2. Trustees expenses

No trustees received remuneration or expenses during the year (2024 - £nil).

3. Accountancy fees

There have been no audit or accountancy fees during the year (2024 - £nil).

4. Related party transactions

There have been no related party transactions that require disclosure during the year (2024 – £nil).

Taunton Round Table Charitable Trust Fund

**Notes to the financial statements
for the year ended 31 March 2025**

5. Income from donations

	Unrestricted funds 2025 £	Total 2025 £	Total 2024 £
Donations	703	703	887
Gift aid	-	-	-
Total income from donations	703	703	887

None of the above income was attributable to restricted funds (2024: £nil).

6. Income from charitable activities

	Unrestricted funds 2025 £	Total 2025 £	Total 2024 £
Fundraising events:			
Speaker evening (note 8)	37,954	37,954	34,227
Golf day	2,460	2,460	2,810
Carol float	568	568	1,614
Longleat	2,480	2,480	1,324
Swimathon	8,534	8,534	8,941
Other fundraising events	870	870	-
Total income from charitable activities	52,866	52,866	48,916

None of the above income was attributable to restricted funds (2024: £nil).

7. Income from investments

	Unrestricted funds 2025 £	Total 2025 £	Total 2024 £
Bank interest received	230	230	217
Total income from donations	230	230	217

None of the above income was attributable to restricted funds (2024: £nil).

Taunton Round Table Charitable Trust Fund

**Notes to the financial statements
for the year ended 31 March 2025**

8. Speaker evening

Included within income from charitable activities and within fundraising costs, are funds raised for our annual speaker evening.

	Unrestricted funds 2025 £	2024 £
Income		
Ticket sales	18,090	15,364
Auction and fundraising on the night	11,614	12,363
Sponsor donation	8,250	6,500
	37,954	34,227
Expenditure		
Venue costs	11,649	10,112
Speaker costs	9,885	6,875
Band	-	-
Prizes	34	1,023
Other	1,643	646
	23,211	18,656
Net surplus	14,743	15,571

None of the above income was attributable to restricted funds (2024: £nil).

9. Other fundraising costs

	2025 £	2024 £
Computer software	645	300
Website and fundraising platform costs	210	-
Print costs	-	132
Total debtors	855	432

10. Debtors

	2025 £	2024 £
Trade debtors	200	300
Other debtors	513	-
Total debtors	713	300

11. Creditors

	2025 £	2024 £
Trade creditors	322	-
Other creditors	-	229
Total creditors	322	229

Taunton Round Table Charitable Trust Fund

Notes to the financial statements for the year ended 31 March 2025

12. Total funds

	Unrestricted funds 2025 £	Total 2025 £	Total 2024 £
Balance at 1 April 2024	27,613	27,613	19,517
Incoming resources	53,799	53,799	50,020
Outgoing resources	<u>(51,771)</u>	<u>(51,771)</u>	<u>(41,924)</u>
Balance as at 31 March 2025	<u>29,641</u>	<u>29,641</u>	<u>27,613</u>

13. Designated funds

The following amounts are included within unrestricted funds and have been designated to be held for specific purposes:

James Satchell Memorial Fund

This is a designated fund for trustees to assign set up in memorial of James Satchell. Funds are to be used to (1) support students at Bridgwater and Taunton College by giving a voucher-based grant under an award known as the James Satchell Memorial Award once per year and (2) discretionary spend supporting young people in Somerset (including the Pride of Somerset Youth Awards).

TAUNTON ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1047526

Accounts

Charity number 1047526

Taunton Round Table Charitable Trust Fund
Trustees' report and financial statements
for the year ended 31 March 2024

Taunton Round Table Charitable Trust Fund

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Taunton Round Table Charitable Trust Fund

Legal and administrative information

Legal information

Taunton Round Table Charitable Trust Fund ("the Charity") is a registered charity (charity number 1047526). The Charity is governed by the Trust Deed dated 16 June 1995.

In accordance with the Taunton Round Table's rules all the Trustees retire at the Annual General Meeting and new Trustees will be appointed for the forthcoming year.

Objects

The charitable objects of the Charity are to pay or apply income raised for such charitable purpose or purposes according to the laws of England and Wales in the United Kingdom, and to, or for the benefit, of such, one or more charitable bodies, trusts, associations, institutions or organisations established for charitable purposes as aforesaid, and in such shares and in such manner as the club in ordinary meeting shall in its absolute discretion determine or select.

Trustees

Harley Brown (resigned 7 January 2025)
Gareth Buckley (appointed 7 January 2025)
Ritchie Cridge (appointed 7 January 2025)
Robin Clempson (appointed 7 January 2025)
Philip West
Ben Hingley (resigned 7 January 2025)

Principal address

5 Gloucester Court
Gloucester Street
Taunton
TA1 1TF

Independent Examiner

Jonathan Rata
c/o Collar Factory
Taunton
Somerset
TA1 1QN

Bankers

CAF Bank

Taunton Round Table Charitable Trust Fund

Report of the Trustees

The trustees present herewith their report and the financial statements of the Charity for the year to 31 March 2024.

Review of activities

During the year the Charity raised an amount of £29,315 net of fundraising costs (2023 - £20,502). These funds were utilised to make donations of £14,390 (2023 - £13,340) and to fund £6,397 of projects for our community (2023 - £4,705).

This year a surplus of £8,096 has been made (2023 – a surplus of £2,382), after bank charges and bank interest received. The carried forward reserves have increased to £27,613 at 31 March 2024, from £19,517 at 31 March 2023.

In planning the donations for the year the trustees gave regard to the Charity Commission's guidance on public benefit. During the year to 31 March 2024 the donations made by the charity have benefited a wide section of the public by providing organisations with vital funding with which to further their own charitable activities.

Reserves policy

The aim of the Charity is to expend funds raised in line with its objects and therefore the level of reserves held should be minimal and dependent on the timing of the charitable expenditure.

On behalf of the trustees



Philip West
Trustee



Ritchie Cridge
Trustee

Taunton Round Table Charitable Trust Fund

Independent Examiner's report

Independent examiner's report to the Trustees of Taunton Round Table Charitable Trust Fund

I report on the financial statements of the Trust for the year ended 31 March 2024 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the financial statements under section 43 of the 1993 Act
2. to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 43(7)(b) of the 1993 Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of 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 financial statements 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:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 41 of the 1993 Act, and
 - b. to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Jonathan Rata

Date: 21 January 2025

Taunton Round Table Charitable Trust Fund

Statement of Financial Activities for the year ended 31 March 2024

	Note	2024		2023	
		Unrestricted		Unrestricted	
		£	£	£	£
Income from:					
Incoming resources from generated funds					
Donations			887		90
Charitable activities:					
Speaker evening	5	34,227		34,599	
Golf day		2,810		2,198	
Carol float		1,614		1,368	
Longleat		1,324		1,422	
Swimathon		8,941		-	
			48,916		39,587
Investments:					
Interest received			217		79
Total incoming resources			50,020		39,756
Expenditure on:					
Raising funds					
Fundraising costs:					
Speaker evening	5	18,656		16,982	
Swimathon		97		-	
Other events		1,952		2,272	
			20,705		19,254
Charitable activities					
Donations:					
Taunton East Development Trust		11,567		-	
PromiseWORKS		-		13,340	
Small grants & individuals		2,823		-	
			14,390		13,340
Projects funded:					
Longleat			6,397		4,705
Other fundraising costs			432		-
Bank charges			0		73
Total resources expended			41,924		37,372
Net movement in funds			8,096		2,382
Total funds brought forward			19,517		17,135
Total funds carried forward			27,613		19,517

Taunton Round Table Charitable Trust Fund

**Balance Sheet
As at 31 March 2024**

	Note	2024		2023	
		£	£	£	£
Current assets					
Debtors	6	300		256	
Cash at bank		27,542		19,261	
		27,842		19,517	
Creditors: amounts falling due within one year	7				
		229		-	
Net assets			27,613		19,517
Represented by:					
Funds of the Charity					
Unrestricted funds	8		27,613		19,517

Approved by the Board of Trustees on 21 January 2025 and signed on its behalf by:

Philip West
Philip West
Trustee

Ritchie Cridge
Ritchie Cridge
Trustee

Taunton Round Table Charitable Trust Fund

Notes to the financial statements for the year ended 31 March 2024

1. Accounting policies

1.1. Accounting convention

The financial statements have been prepared in accordance with 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 (FRS 102) (effective 1 January 2022) – (Charities SORP (FRS 102)) and the Charities Act 1993.

Taunton Round Table Charitable Trust Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost.

1.2. Going concern

There is no doubt on the charity's ability to continue and there are no material uncertainties about the charity's ability to continue. Therefore, these accounts have been prepared on the going concern basis.

1.3. Incoming resources

These are recognised on the Statement of Financial Activities (SOFA) when the Charity becomes entitled to the income, the trustees are virtually certain they will receive the income, and the monetary value can be measured with sufficient reliability.

1.4. Donations and investment income

Donations and investment income are only included in the SOFA when the Charity has the unconditional entitlement to the resources.

1.5. Gift aid receivable

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

1.6. Incoming resources with related expenditure

Where incoming resources have related expenditure the incoming resources are reported gross in the SOFA.

1.7. Grants and donations payable

Grants and donations payable are only recognised in the financial statements when a commitment has been made, and if there are conditions, once the conditions have been met.

1.8. Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

2. Trustees expenses

No trustees received remuneration or expenses during the year (2023 - none).

3. Accountancy fees

There have been no audit or accountancy fees during the year (2023 - none).

Taunton Round Table Charitable Trust Fund

**Notes to the financial statements
for the year ended 31 March 2024**

4. Related party transactions

There have been no related party transactions that require disclosure during the year (2023 – none).

5. Speaker evening

	2024	2023
	£	£
Income		
Ticket sales	15,364	14,545
Auction and fundraising on the night	12,363	14,054
Sponsor donation	6,500	6,000
	<u>34,227</u>	<u>34,599</u>
Expenditure		
Venue costs	10,112	8,625
Speaker costs	6,875	7,800
Band	-	-
Prizes	1,023	54
Other	646	506
	<u>18,656</u>	<u>16,982</u>
Net surplus	<u>15,571</u>	<u>17,617</u>

6. Debtors

	2024	2023
	£	£
Trade debtors	300	256
Other debtors	-	-
Total debtors	<u>256</u>	<u>836</u>

7. Creditors

	2024	2023
	£	£
Trade creditors	-	-
Other creditors	229	-
Total creditors	<u>229</u>	<u>-</u>

8. Charitable funds (unrestricted)

	2024	2023
	£	£
Balance at 1 April 2022	19,517	17,135
Incoming resources	50,020	39,991
Outgoing resources	(41,924)	(37,373)
Balance as at 31 March 2023	<u>27,613</u>	<u>19,517</u>

TAUNTON ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1047526

Accounts

Charity number 1047526

Taunton Round Table Charitable Trust Fund
Trustees' report and financial statements
for the year ended 31 March 2023

Taunton Round Table Charitable Trust Fund

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Taunton Round Table Charitable Trust Fund

Legal and administrative information

Legal information

Taunton Round Table Charitable Trust Fund ("the Charity") is a registered charity (charity number 1047526). The Charity is governed by the Trust Deed dated 16 June 1995.

In accordance with the Taunton Round Table's rules all the Trustees retire at the Annual General Meeting and new Trustees will be appointed for the forthcoming year.

Objects

The charitable objects of the Charity are to pay or apply income raised for such charitable purpose or purposes according to the laws of England and Wales in the United Kingdom, and to, or for the benefit, of such, one or more charitable bodies, trusts, associations, institutions or organisations established for charitable purposes as aforesaid, and in such shares and in such manner as the club in ordinary meeting shall in its absolute discretion determine or select.

Trustees

Harley Brown
Philip West
Ben Hingley

Principal address

c/o Phil West
5 Gloucester Court
Gloucester Street
Taunton
TA1 1TF

Independent Examiner

Kate Champion
c/o Collar Factory
Taunton
Somerset
TA1 1QN

Bankers

CAF Bank

Taunton Round Table Charitable Trust Fund

Report of the Trustees

The trustees present herewith their report and the financial statements of the Charity for the year to 31 March 2023.

Review of activities

During the year the Charity raised an amount of £20,502 net of fundraising costs (2022 - £22,924). These funds were utilised to make donations of £13,340 (2022 - £14,195) and to fund £4,705 of projects for our community (2022 - £5,616).

This year a surplus of £2,382 has been made (2022 – a surplus of £3,113), after bank charges and bank interest received. The carried forward reserves have increased to £19,517 at 31 March 2023, from £17,135 at 31 March 2022.

In planning the donations for the year the trustees gave regard to the Charity Commission's guidance on public benefit. During the year to 31 March 2023 the donations made by the charity have benefited a wide section of the public by providing organisations with vital funding with which to further their own charitable activities.

Reserves policy

The aim of the Charity is to expend funds raised in line with its objects and therefore the level of reserves held should be minimal and dependent on the timing of the charitable expenditure.

On behalf of the trustees



.....
Harley Brown
Trustee



.....
Philip West
Trustee

Taunton Round Table Charitable Trust Fund

Independent Examiner's report

Independent examiner's report to the Trustees of Taunton Round Table Charitable Trust Fund

I report on the financial statements of the Trust for the year ended 31 March 2023 which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the financial statements under section 43 of the 1993 Act
2. to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 43(7)(b) of the 1993 Act, and
3. to state whether particular matters have come to my attention.

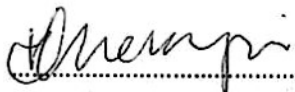
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of 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 financial statements 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:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 41 of the 1993 Act, and
 - b. to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Kate Champion

Date: 26/01/2024

Taunton Round Table Charitable Trust Fund

Statement of Financial Activities for the year ended 31 March 2023

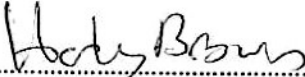
	Note	2023		2022	
		Unrestricted		Unrestricted	
		£	£	£	£
Income from:					
Incoming resources from generated funds					
Donations			90		412
Charitable activities:					
Speaker evening	5	34,599		32,720	
Golf day		2,198		2,087	
Carol float		1,368		3,505	
Longleat		1,422		2,876	
Physical challenge		-		-	
			39,587		41,188
Investments:					
Interest received			79		1
Total incoming resources			39,756		41,601
Expenditure on:					
Raising funds					
Fundraising costs:					
Speaker evening	5	16,982		16,091	
Physical challenge		-		-	
Other events		2,272		2,407	
			19,254		18,498
Charitable activities					
Donations:					
PromiseWORKS		13,340		-	
Taunton Foodbank		-		1,000	
Somerset Counselling Centre		-		12,695	
Small grants & individuals		-		500	
			13,340		14,195
Projects funded:					
Longleat			4,705		5,616
Bank charges					
			73		179
Total resources expended			37,372		38,488
Net movement in funds			2,382		3,113
Total funds brought forward			17,135		14,022
Total funds carried forward			19,517		17,135

Taunton Round Table Charitable Trust Fund

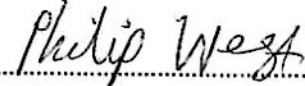
**Balance Sheet
As at 31 March 2023**

	Note	2023		2022	
		£	£	£	£
Current assets					
Debtors	7	256		836	
Cash at bank		19,261		16,299	
		<u>19,517</u>		<u>17,135</u>	
Creditors: amounts falling due within one year					
		<u>-</u>		<u>-</u>	
Net assets			<u>19,517</u>		<u>17,135</u>
Represented by:					
Funds of the Charity					
Unrestricted funds	8		<u>19,517</u>		<u>17,135</u>

Approved by the Board of Trustees on and signed on its behalf by:



 Harley Brown
 Trustee



 Philip West
 Trustee

Taunton Round Table Charitable Trust Fund

Notes to the financial statements for the year ended 31 March 2023

1. Accounting policies

1.1. Accounting convention

The financial statements have been prepared in accordance with 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 (FRS 102) (effective 1 January 2022) – (Charities SORP (FRS 102)) and the Charities Act 1993.

Taunton Round Table Charitable Trust Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost.

1.2. Going concern

There is no doubt on the charity's ability to continue and there are no material uncertainties about the charity's ability to continue. Therefore, these accounts have been prepared on the going concern basis.

1.3. Incoming resources

These are recognised on the Statement of Financial Activities (SOFA) when the Charity becomes entitled to the income, the trustees are virtually certain they will receive the income, and the monetary value can be measured with sufficient reliability.

1.4. Donations and investment income

Donations and investment income are only included in the SOFA when the Charity has the unconditional entitlement to the resources.

1.5. Gift aid receivable

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

1.6. Incoming resources with related expenditure

Where incoming resources have related expenditure the incoming resources are reported gross in the SOFA.

1.7. Grants and donations payable

Grants and donations payable are only recognised in the financial statements when a commitment has been made, and if there are conditions, once the conditions have been met.

1.8. Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

2. Trustees expenses

No trustees received remuneration or expenses during the year (2022 - none).

3. Accountancy fees

There have been no audit or accountancy fees during the year (2022 - none).

Taunton Round Table Charitable Trust Fund

**Notes to the financial statements
for the year ended 31 March 2023**

4. Related party transactions

There have been no related party transactions that require disclosure during the year (2022 – none).

5. Speaker evening

	2023	2022
	£	£
Income		
Ticket sales	14,545	15,500
Auction and fundraising on the night	14,054	11,220
Sponsor donation	6,000	6,000
	34,599	32,720
Expenditure		
Venue costs	8,625	12,010
Speaker costs	7,800	3,449
Band	-	475
Prizes	54	160
Other	506	133
	16,982	16,227
 Net surplus	 17,617	 16,493

6. Debtors

	2023	2022
	£	£
Trade debtors	256	836
Other debtors	-	-
Debtors	256	836

7. Charitable funds (unrestricted)

	2023	2022
	£	£
Balance at 1 April 2022	17,135	14,022
Incoming resources	39,991	41,601
Outgoing resources	(37,373)	(38,488)
Balance as at 31 March 2023	19,517	17,135

TAUNTON ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1047526

Accounts

Charity number 1047526

**Taunton Round Table Charitable Trust Fund
Trustees' Report and Financial Statements
for the year ended 31 March 2022**

Taunton Round Table Charitable Trust Fund

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Taunton Round Table Charitable Trust Fund

Legal and Administrative Information

Legal information

Taunton Round Table Charitable Trust Fund ("the Charity") is a registered charity (charity number 1047526). The Charity is governed by the Trust Deed dated 16 June 1995.

In accordance with the Taunton Round Table's rules all the Trustees retire at the Annual General Meeting and new Trustees will be appointed for the forthcoming year.

Objects

The charitable objects of the Charity are to pay or apply income raised for such charitable purpose or purposes according to the laws of England and Wales in the United Kingdom, and to, or for the benefit, of such, one or more charitable bodies, trusts, associations, institutions or organisations established for charitable purposes as aforesaid, and in such shares and in such manner as the club in ordinary meeting shall in its absolute discretion determine or select.

Trustees

Harley Brown
Phil West
Ben Hingley

Principal address

c/o Phil West
5 Gloucester Court
Gloucester Street
Taunton
TA1 1TF

Independent Examiner

Kate Champion
c/o The Collar Factory
114 St Augustine Street
Taunton
TA1 1QN

Bankers

CAF Bank

Taunton Round Table Charitable Trust Fund

Report of the Trustees

The trustees present herewith their report and the financial statements of the Charity for the year to 31 March 2022.

Review of activities

During the year the Charity raised an amount of £23,103 net of fundraising costs (2021: £7,869). These funds were utilised to make donations of £14,195 (2021: £7,278) and to fund £5,616 of projects for our community (2021: £nil).

This year a surplus of £3,113 has been made (2021: a surplus of £512), after bank charges and bank interest received. The carried forward reserves have increased to £17,135 at 31 March 2022, from £14,022 at 31 March 2021.

In planning the donations for the year the trustees gave regard to the Charity Commission's guidance on public benefit. During the year to 31 March 2022 the donations made by the charity have benefited a wide section of the public, by providing other organisations with vital funding with which to further their own charitable activities.

Reserves policy

The aim of the Charity is to expend funds raised in line with its objects and therefore the level of reserves held should be minimal and dependent on the timing of the charitable expenditure.

On behalf of the trustees



Harlev Brown
Trustee



Phil West
Trustee

Taunton Round Table Charitable Trust Fund

Independent Examiner's Report

Independent examiner's report to the Trustees of Taunton Round Table Charitable Trust Fund

I report on the financial statements of the Trust for the year ended 31 March 2022 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the financial statements under section 43 of the 1993 Act,
2. follow the procedures laid down in the General Directions given by the Charity Commissioner under section 43(7)(b) of the 1993 Act, and
3. state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of 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 financial statements 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:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 41 of the 1993 Act, and
 - b. to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 1993 Act,have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


.....
Kate Champion

Date:

Taunton Round Table Charitable Trust Fund

Statement of Financial Activities for the year ended 31 March 2022

	Note	2022 Unrestricted		2021 Unrestricted	
		£	£	£	£
Income from:					
Incoming resources from generated funds					
Donations			444		651
Charitable activities:					
Speaker evening	5	32,720		-	
Golf day	6	2,087		-	
Carol float		3,505		7,497	
Physical challenges		-		-	
Race night		-		-	
Longleat guest contributions		2,876		-	
			41,188		7,497
investments:					
interest received			1		4
Total incoming resources			41,633		8,152
Expenditure on:					
Raising funds					
Fundraising costs:					
Speaker evening	5	16,091		-	
Physical challenge		-		-	
Other events		2,439		283	
			18,530		283
Charitable activities					
Donations:					
Arc Inspiring Lives				1,812	
Brainwave		-		1,812	
Somerset Counselling Centre		12,695		1,812	
Taunton Foodbank		1,000		1,812	
Compass Disability		-		1,000	
St Margaret's		-		-	
North Petherton Scouts		-		-	
Small grants & individuals		500		842	
			14,195		7,278
Projects funded:					
Longleat			5,616		-
bank charges					
			179		79
Total resources expended			38,520		7,640
Net movement in funds			3,113		512
Total funds brought forward			14,022		13,510
Total funds carried forward			17,135		14,022

Taunton Round Table Charitable Trust Fund

**Balance Sheet
As at 31 March 2022**

	Note	2022		2021	
		£	£	£	£
Current assets					
Debtors	7	836		594	
Cash at bank		16,299		13,428	
		<u>17,135</u>		<u>14,022</u>	
Creditors: amounts falling due within one year		-		-	
Net assets			<u>17,135</u>		<u>14,022</u>
 Represented by:					
Funds of the Charity					
Unrestricted funds	8		<u>17,135</u>		<u>14,022</u>

Approved by the Board of Trustees on and signed on its behalf by:


.....

Harlev Brown
Trustee


.....

Phil West
Trustee

Taunton Round Table Charitable Trust Fund

Notes to the Financial Statements for the year ended 31 March 2022

1. Accounting policies

1.1. Accounting convention

The financial statements have been prepared in accordance with 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 (FRS 102) (effective 1 January 2022) – (Charities SORP (FRS 102)) and the Charities Act 1993.

Taunton Round Table Charitable Trust Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost.

1.2. Going concern

There is no doubt on the charity's ability to continue and there are no material uncertainties about the charity's ability to continue. Therefore, these accounts have been prepared on the going concern basis.

1.3. Incoming resources

These are recognised on the Statement of Financial Activities (SOFA) when the Charity becomes entitled to the income, the trustees are virtually certain they will receive the income, and the monetary value can be measured with sufficient reliability.

1.4. Donations and investment income

Donations and investment income are only included in the SOFA when the Charity has the unconditional entitlement to the resources.

1.5. Gift aid receivable

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

1.6. Incoming resources with related expenditure

Where incoming resources have related expenditure the incoming resources are reported gross in the SOFA.

1.7. Grants and donations payable

Grants and donations payable are only recognised in the financial statements when a commitment has been made, and if there are conditions, once the conditions have been met.

1.8. Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

2. Trustees expenses

No trustees received remuneration or expenses during the year (2021 - none).

3. Accountancy fees

There have been no audit or accountancy fees during the year (2021 - none).

Taunton Round Table Charitable Trust Fund

Notes to the Financial Statements
for the year ended 31 March 2022

4. Related party transactions

There have been no related party transactions that require disclosure during the year (2021 – none).

5. Speaker evening

	2022	2021
	£	£
Income		
Ticket sales	15,500	-
Auction and fundraising on the night	11,220	-
Sponsor donation	6,000	-
	<u>32,720</u>	<u>-</u>
Expenditure		
Venue costs	18,874	-
Speaker costs	3,449	-
Band	475	-
Prizes	160	-
Other	133	-
	<u>16,091</u>	<u>-</u>
 Net surplus	 <u>16,629</u>	 <u>-</u>

6. Debtors

	2022	2021
	£	£
Other debtors	<u>836</u>	<u>594</u>

7. Charitable funds (unrestricted)

	2022	2021
	£	£
Balance at 1 April 2021	14,022	13,510
Incoming resources	41,633	8,152
Outgoing resources	<u>(38,520)</u>	<u>(7,640)</u>
Balance as at 31 March 2022	<u>17,135</u>	<u>14,022</u>