

PLYMOUTH ROUND TABLE NO 246

England & Wales - Charity number 1049150

Details

Status Registered

Legal form Trust

Registered 1995-09-13

Register [View on the Charity Commission register](#)

Contact

Address Blackwell Bate Ltd
122 Fore Street
Saltash
Cornwall
PL12 6JW

Phone 00

Email info@plymouthroundtable.co.uk

Website www.plymouthroundtable.co.uk

Activities

Objects: FOR THE BENEFIT OF ANY QUALIFIED CHARITY OR CHARITIES (A QUALIFIED CHARITY IS ANY PURPOSE BODY OR OBJECT IN ANY PART OF THE WORLD WHICH UNDER THE LAW OF ENGLAND SHALL BE RECOGNISED AS BEING EXCLUSIVELY CHARITABLE)

Activities: Each year we organise two 10km runs, with all profits going to local charities. Each race attracts around 300 entries. The first race is held on the first weekend of January and the second is during March. At Christmas, we travel the streets of northern Plymouth on a Christmas Float, collecting charitable donations from the public. We also collect adhoc funds during the year.

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, The General Public/mankind

Geography

- Devon
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,488	£7,200	-	-
2024-03-31	£8,741	£16,208	-	-
2023-03-31	£18,961	£31,214	-	-
2022-03-31	£26,774	£5,327	-	-
2021-03-31	£4,125	£5,858	-	-

Trustees

Name	Role	Appointed
Jon Lee	Chair	2026-04-10
James Holt		2026-04-10
Luke Foster		2026-04-10

PLYMOUTH ROUND TABLE NO 246

England & Wales - Charity number 1049150

Accounts



Trustees' Annual Report for the period

From 01.04.2021 to 31.03.2022

Charity name: Plymouth Round Table No 246

Charity registration number: 1049150

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of any qualified charity or charities (a qualified charity is any purpose body or object in any part of the world which under the law of England shall be recognised as being exclusively charitable)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main income generating activities for the period are: <ul style="list-style-type: none">• Santa sleigh collections – Held locally, in Plymouth, where we visit communities for collections.• Plymouth 'January Jaunt' and 'March Hare' 10km races – 10km races both held annually on the first weekend of January and March.• Devon Ukraine Support fund – Raising monies and hosting a collection centre to distribute goods to Ukraine in a time of crisis.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Plymouth Round Table is a public benefit entity and, in delivering our services, the Trustees were mind of, and had due regards towards, public benefit, as defined in the guidance issued by the charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable

<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>Our volunteers are the ones who make our charity a success. From the Trustees who set the strategic direction and plan and deliver the support for our beneficiaries, to the organisers and participants of fundraising and awareness events.</p> <p>Despite the disruption caused by COVID-19 pandemic, our volunteers positively contributed to our work, including:</p> <ul style="list-style-type: none"> • Fundraising • Organising and running events <p>Every minute of volunteering made a profound difference by contributing towards the charity's aims and objectives, by giving freely of their time, skills, knowledge, expertise and/or experience.</p> <p>Although we are a small charity, we aim to ensure there are no barriers to involvement, so, in some specific circumstances, it may be possible for our Trustees to approve a contribution towards certain expenses incurred in the course of volunteering, such as travelling (at the mileage rate of 45p per mile) or reasonable subsistence.</p> <p>Each case is judged on its merits, needs to be approved in advance and must be supported by receipts and a signed declaration (so that we can provide transparency that the charity's funds have been properly appropriated).</p> <p>However, due to the generosity of our amazing volunteers, no claims were made in this period.</p>
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievements for the charity for the period, were, but not limited to;</p> <p>The charity has been supporting families and individuals with special circumstances and other charities by distributing £3,111 to them.</p> <p>The charity raised £17,832 in a month on the commencement of the Ukraine support fund at the beginning of March 2022. Post March 2022, the monies have been used to pay for all the physical donations received to be transported over to Ukraine, 100's of beds for a refugee centre, an industrial generator to power vital services in Ukraine and other various items to support the Ukrainian people.</p> <p>The charity hosts the annual January Jaunt and March Hare races, which helps to encourage a healthier community by providing a platform to exercise and compete.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>During this accounting period, we were able to make £3,111 in donations to the community of Plymouth. This is relatively impressive for us, and we are satisfied with this.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>During the global pandemic we have managed to maintain our income stream to support the charity's objectivities through donations and fundraising activities.</p> <p>At the end of the accounting period, we managed to raise £17,832 in respect of the Ukraine support fund. This amount of income, in a short period of time, exceeded our expectations.</p>
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Despite the constraints of lockdowns and the global pandemic, the Trustees are pleased to report that the Charity's reserves increased during this period by £21,446 from £9,390 to £30,836 which are held in the charity bank accounts.</p> <p>Income was secured from the generosity of donations and from those fundraising and events that could be safely undertaken within the prevailing restrictions.</p> <p>The main expenditures were on donations to other local charities and individual or families with special circumstances.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity continues to hold reserves, in line with their governing document, to donate to the local community of Plymouth.</p> <p>In the short term, we aim to distribute all the restricted monies raised in respect of the Ukrainian fund to the Ukrainian people.</p>
Amount of reserves held	Para 1.22	<p>Restricted – £17,832 Unrestricted - £13,005</p>
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Upon review and given the healthy financial position, the Trustees are confident that there are no uncertainties about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations and fundraising activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable

A description of the principal risks facing the charity	Para 1.46	Potential curtailment of support activities and fundraising activities due to COVID 19 restrictions.
Other		Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are by a resolution passed at a properly convened meeting of the Charity's Trustees. In selecting individuals for appointment as a Trustee, the Charity's Trustees have due regard to the skills, knowledge and experience needed for the effective administration of the unincorporated association

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	Plymouth Round Table No 246
Other name the charity uses	
Registered charity number	1049150
Charity's principal address	18 Fullerton Road Plymouth PL2 3AX

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	Luke Foster			
2	Jonathan Trembath			
3	Gary Pratt			
4	Ashley Smith			
5				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Blackwell Bate Limited	Brunel Court, 122 Fore Street, Saltash, Cornwall, PL12 6JW

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Trembath	
Position (eg Secretary, Chair, etc)	Trustee	
Date	20 December 2022	

Registered Charity Number - 1049150

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2022
FOR
PLYMOUTH ROUND TABLE NO 246**

PLYMOUTH ROUND TABLE NO 246
 RECEIPTS AND PAYMENTS
 FOR THE YEAR ENDED 31 MARCH 2022

Registered Charity Number - 1049150


	Unrestricted Funds	Restricted Funds	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Receipts			-	
Devon Ukraine donations	-	17,832	17,832	-
Running event income	3,997	-	3,997	200
Santa sleigh collections	2,520	-	2,520	2,915
Other income	2,425	-	2,425	1,010
			-	
TOTAL INCOMING RESOURCES	<u><u>8,942</u></u>	<u><u>17,832</u></u>	<u><u>26,774</u></u>	<u><u>4,125</u></u>
Payments				
Charitable donations	3,111	-	3,111	4,765
Running event expenses	1,285	-	1,285	1,093
Christmas tree expenses	790	-	790	-
Sundry expenditure	141	-	141	-
TOTAL RESOURCES EXPENDED	<u><u>5,327</u></u>	<u><u>-</u></u>	<u><u>5,327</u></u>	<u><u>5,858</u></u>
Net movement in funds	<u>3,615</u>	<u>17,832</u>	<u>21,447</u>	<u>- 1,732</u>
Cash funds brought forward				
Charity current account	7,748	-	7,748	8,587
Charity current account (Running)	1,642	-	1,642	2,534
	<u>9,390</u>	<u>-</u>	<u>9,390</u>	<u>11,122</u>
Movement in funds this year	3,615	17,832	21,447	- 1,732
Cash funds carried forward	<u><u>13,005</u></u>	<u><u>17,832</u></u>	<u><u>30,837</u></u>	<u><u>9,390</u></u>

**PLYMOUTH ROUND TABLE NO 246
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022**

Registered Charity Number - 1049150

	2022		2021	
	£	£	£	£
Cash funds				
Charity current account	17,832		7,748	
Charity current account (Running)	13,005		1,642	
Total Cash Funds		<u>30,837</u>		<u>9,390</u>

Approved by the Board of Trustees on 19 December 2022


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Jonathan Trembath



Section A Independent Examiner's Report

Report to the trustees/ members of	Plymouth Round Table No 246		
On accounts for the year ended	31 March 2022	Charity no (if any)	1049150
	Set out on pages 1-3 of financial statements		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**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 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 20/12/2022

Name: Graham Roberts FCA

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

Address: Brunel Court 122 Fore Street, Saltash, Cornwall, PL12 6JW

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.

No issues of concern to disclose.