

# ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND

England & Wales · Charity number 1049316

## Details

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Other names	ALNWICK CASTLE TOURNAMENT
Status	Registered
Legal form	Other
Registered	1995-09-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	4 Lesbury Road Lesbury Alnwick NE66 3ND
Phone	07815606661
Email	<a href="mailto:alnwickroundtable@gmail.com">alnwickroundtable@gmail.com</a>
Website	<a href="http://www.alnwickroundtable.co.uk">www.alnwickroundtable.co.uk</a>

## Activities

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**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:** GENERAL FUNDRAISING EVENTS IN THE ALNWICK AREA INCLUDING THE ALNWICK BEER FESTIVAL AND AN ANNUAL FIREWORKS DISPLAY.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** ALNWICK AND DISTRICT
- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,972	£45,665	-	-
2024-03-31	£27,837	£23,443	-	-
2023-03-31	£30,785	£30,423	-	-
2022-03-31	£24,252	£17,101	-	-
2021-03-31	£4,355	£5,760	-	-

## Trustees

Name	Role	Appointed
Andy Hunt		2026-01-01
Bradley James Stevens		2026-01-01
Graham Brown		2016-04-01
Nick Lewis		2026-01-01
Robert Leslie Chapman		2026-01-01

**ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND**

England & Wales - Charity number 1049316

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# Accounts

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**Trustees' Annual Report for the period**

**From 1 April 2024 To 31 March 2025**

**Charity name: ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND**

**Charity registration number: 1049316**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND</b>
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	<p><b>Activities comprise the volunteer members of the charity organising and operating events within the Alnwick and District area, with the aim of raising funds from the general public and from sponsorship.</b></p> <p><b>Monthly meetings are held to discuss and plan the events, as well as discuss and approve donations and contributions to local charities and community organisations operating in the Alnwick &amp; District area.</b></p> <p><b>Events include the annual fireworks display, town festival, Santa sleigh run, Easter duck race, and music entertainment events.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Discussions are held at a regular programme of meetings and each application / contribution is discussed, the relative merits considered and voted on by members, with decisions made by majority votes.</b>

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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><b>The events held in the period under review are considered by the charity's members to have been successful in every respect. In particular, the annual beer festival, which had been held in the Town Hall for many years, was replaced with a more prominent Town Festival, held in the marketplace. This event was much more visible, more accessible and facilitated a much wider range of entertainment.</b></p> <p><b>Feedback received from the public demonstrate that much enjoyment was created amongst all ages of the local population.</b></p> <p><b>In addition, the events in the year generated some surplus resources which enabled the charity to make a range of donations in the period to community organisations, sports clubs, educational facilities and individuals.</b></p> <p><b>The beneficiaries have expressed their gratitude and re-iterated that the funds provided enable their activities to reach a greater user base, or provided support to individuals without the means or ability to obtain other such support.</b></p> <p><b>Alnwick &amp; District Round Table has been an important part of the community since the 1950s and its members, past and present, are proud of its achievements and continuing status as a group that has a positive impact in the community, changing and improving lives through its continuing efforts.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The financial position as shown in the annual accounts show that the charity is in a position to support further grants as well as incur relevant expenditure to enable events to take place.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>A policy of retaining a reserve balance is in place, given that a risk exists that events may be cancelled at short notice due to unforeseen events outside of the control of members, causing a deficit from such an event. Weather factors are a particular risk for outdoor events.</b>  <b>Retaining reserves enables the charity to continue to support local good causes with a stronger degree of confidence, particularly in periods of time leading up to events, when expenditure commitments are entered into.</b>
Amount of reserves held	Para 1.22	<b>£10,354</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Declaration of Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	<b>The Chairman and senior members invite applications from individuals who wish to be considered for the role as a Trustee at such time as Trustee roles becomes vacant.</b>

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND</b>
Other name the charity uses	<b>ALNWICK BEER FESTIVAL</b>
Registered charity number	<b>1049316</b>
Charity's principal address	<b>The Oaks Hotel South Road Alnwick Northumberland NE66 2PN</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Graham Brown			
2	Andy Hunt		Appointed 1.1.26	
3	Nick Lewis		Appointed 1.1.26	
4	Robert Chapman		Appointed 1.1.26	
5	Bradley Stevens		Appointed 1.1.26	
6	William Hopkins		Ceased 1.1.26	
7				
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16				
17				
18				
19				
20				

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

<b>Director name</b>		
n/a		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
n/a		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**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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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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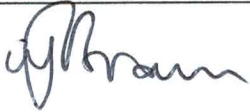
**Other optional information**

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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)	Graham Brown	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28 January 2026	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND

On accounts for the year ended

31 March 2025

Charity no (if any)

1049316

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

L. Elliott

Date:

29/01/2026

Name:

MRS LUCY ELLIOTT

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

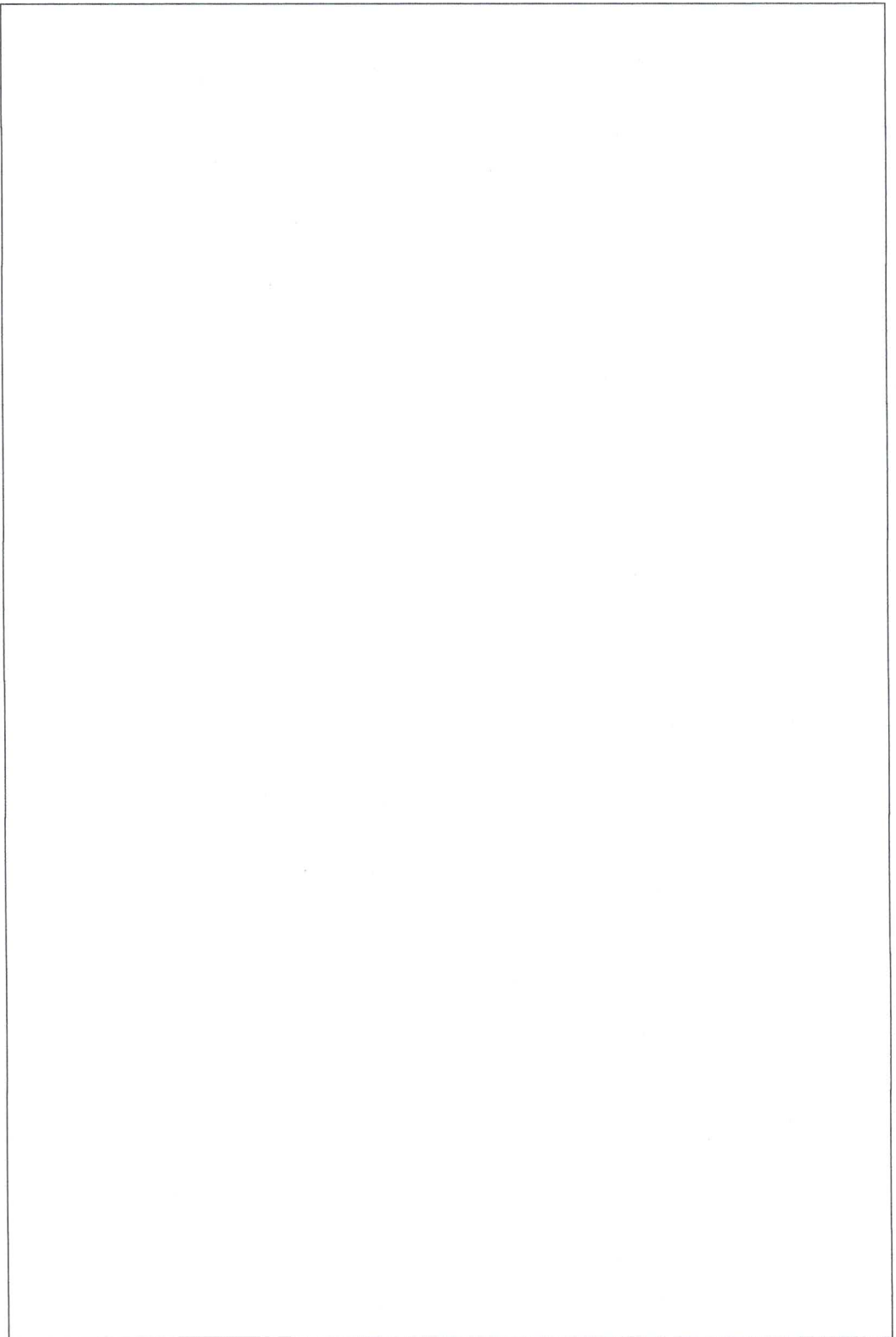
ICAEW

Address:

6 THE ORCHARD, WHICKHAM, NEWCASTLE UPON TYNE NE16 4HD

Only complete if the examiner needs to highlight 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.**



Alnwick and District Round Table Charity Fund The Oaks Hotel, South Road, Alnwick, NE66 2PN	1049316	
<b>Receipts and payments accounts</b>		
For the period from	01-Apr-24	To
		31-Mar-25
		CC16a

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Events	42,821	-	-	42,821	27,717
Investment income	151	-	-	151	120
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	42,972	-	-	42,972	27,837
<b>A2 Asset and investment sales, (see table).</b>	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	42,972	-	-	42,972	-
<b>A3 Payments</b>					
Direct costs: Event expenditure	28,022	-	-	28,022	16,837
Donations	15,128	-	-	15,128	3,931

Overheads	1,589	-	-	1,589	1,324
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,739</b>	<b>-</b>	<b>-</b>	<b>44,739</b>	<b>22,092</b>

<b>A4 Asset and investment purchases, (see table)</b>					
Audio Equipment	926	-	-	926	1,351
	-	-	-	-	-
<b>Sub total</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>926</b>	<b>1,351</b>

<b>Total payments</b>	<b>45,665</b>	<b>-</b>	<b>-</b>	<b>45,665</b>	<b>23,443</b>
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<b>Net of receipts/(payments)</b>	<b>(2,693)</b>	<b>-</b>	<b>-</b>	<b>(2,693)</b>	<b>4,394</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	21,536
<b>Cash funds this year end</b>	<b>23,237</b>	<b>-</b>	<b>-</b>	<b>23,237</b>	<b>25,930</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank accounts	12,882	-	-
	Reserve account	10,354	-	-
	<b>Total cash funds</b>	<b>23,237</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
UHF Radios	Unrestricted fund	-	-
Audio Equipment	Unrestricted fund	-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Graham Brown
Date of approval 28-Jan-26	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND

On accounts for the year ended

31 March 2025

Charity no (if any)

1049316

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

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Signed:

L. Elliott

Date:

29/01/2026

Name:

MRS LUCY ELLIOTT

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

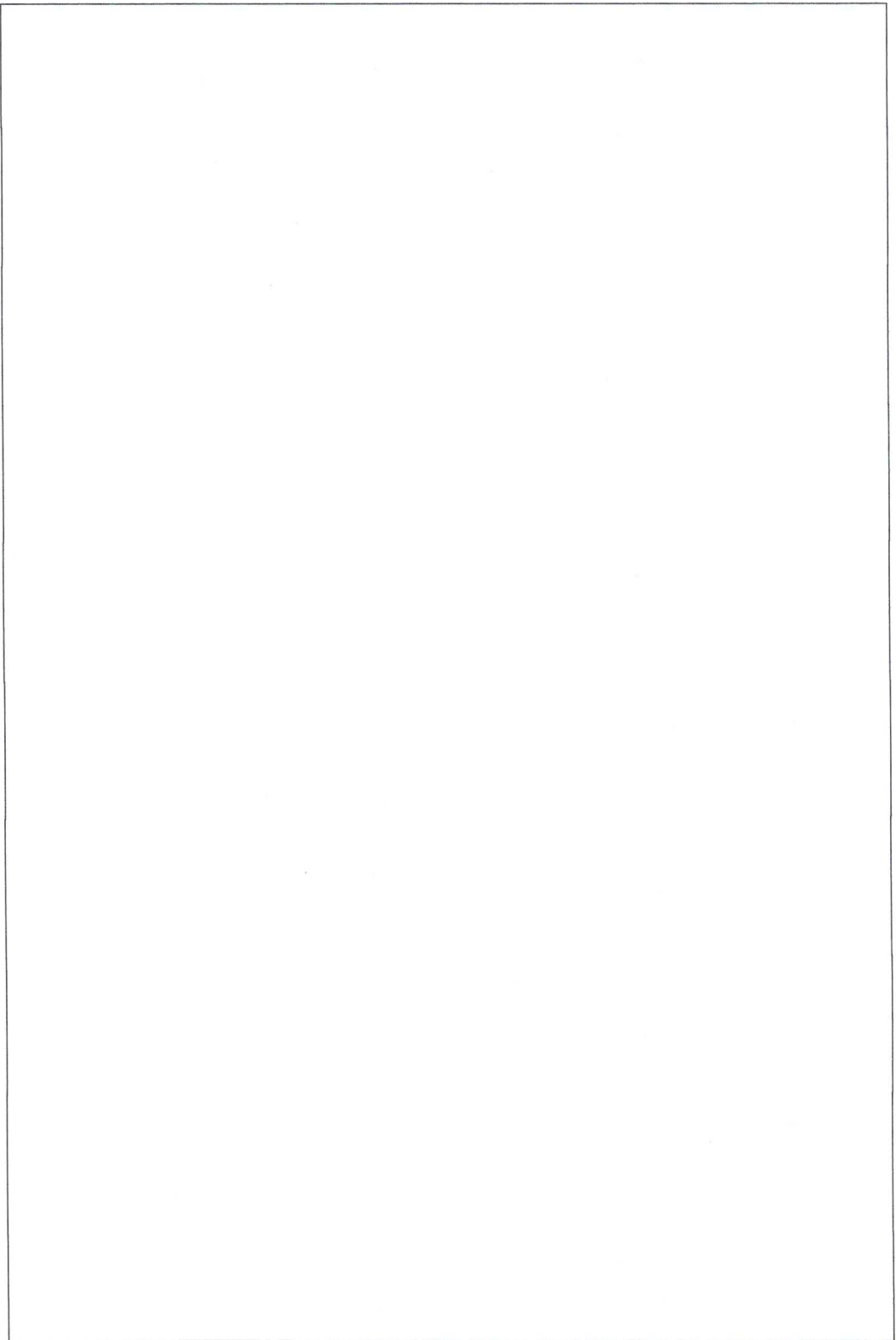
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Alnwick and District Round Table Charity Fund The Oaks Hotel, South Road, Alnwick, NE66 2PN	1049316	<b>CC16a</b>
<b>Receipts and payments accounts</b> For the period from 01-Apr-24 To 31-Mar-25		

### Section A Receipts and payments

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<b>Sub total (Gross income for AR)</b>	<b>42,972</b>	<b>-</b>	<b>-</b>	<b>42,972</b>	<b>27,837</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,972</b>	<b>-</b>	<b>-</b>	<b>42,972</b>	<b>-</b>
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Donations	15,128	-	-	15,128	3,931

Overheads	1,589	-	-	1,589	1,324
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,739</b>	<b>-</b>	<b>-</b>	<b>44,739</b>	<b>22,092</b>

<b>A4 Asset and investment purchases, (see table)</b>					
Audio Equipment	926	-	-	926	1,351
	-	-	-	-	-
<b>Sub total</b>	<b>926</b>	<b>-</b>	<b>-</b>	<b>926</b>	<b>1,351</b>

<b>Total payments</b>	<b>45,665</b>	<b>-</b>	<b>-</b>	<b>45,665</b>	<b>23,443</b>
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<b>Net of receipts/(payments)</b>	<b>(2,693)</b>	<b>-</b>	<b>-</b>	<b>(2,693)</b>	<b>4,394</b>
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	<b>Total cash funds</b>	<b>23,237</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
UHF Radios	Unrestricted fund	-	-
Audio Equipment	Unrestricted fund	-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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		-	
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Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Graham Brown
Date of approval 28-Jan-26	

**ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND**

England & Wales - Charity number 1049316

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2023 To 31 March 2024

Charity name: ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND

Charity registration number: 1049316

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND</b>
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

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## Achievements and Performance

	SORP reference	
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Review of the charity's financial position at the end of the period	Para 1.21	<b>The financial position as shown in the annual accounts show that the charity is in a position to support further grants as well as incur relevant expenditure to enable events to take place.</b>
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Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<b>Graham Brown</b>			
2	<b>William Hopkins</b>			
3				
4				
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17				
18				
19				
20				

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

Director name		
<b>n/a</b>		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
<b>n/a</b>		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
-----------------	------	---------


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

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--


**Other optional information**

--

## 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)	Graham Brown	
Position (eg Secretary, Chair, etc)	Trustee	
Date	6 January 2025	

Alnwick and District Round Table Charity Fund  
The Oaks Hotel, South Road, Alnwick, NE66 2PN

1049316

### Receipts and payments accounts

CC16a

For the period from	01-Apr-23	To	31-Mar-24
---------------------	-----------	----	-----------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Events	27,717	-	-	27,717	30,763
Investment income	120	-	-	120	23
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,837</b>	<b>-</b>	<b>-</b>	<b>27,837</b>	<b>30,785</b>

<b>A2 Asset and investment sales, (see table).</b>	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>27,837</b>	<b>-</b>	<b>-</b>	<b>27,837</b>	<b>-</b>

<b>A3 Payments</b>					
Direct costs: Event expenditure	16,837	-	-	16,837	17,266
Donations	3,931	-	-	3,931	10,244
Overheads	1,324	-	-	1,324	1,214
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>22,092</b>					<b>22,092</b>

<b>A4 Asset and investment purchases, (see table)</b>						
Audio Equipment	1,351	-	-	-	1,351	1,699
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>1,351</b>				<b>1,351</b>	<b>1,699</b>

<b>Total payments</b>	<b>23,443</b>				<b>23,443</b>	<b>30,423</b>
-----------------------	---------------	--	--	--	---------------	---------------

<b>Net of receipts/(payments)</b>	<b>4,395</b>				<b>4,395</b>	<b>362</b>
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	21,536	-	-	-	21,536	21,174
<b>Cash funds this year end</b>	<b>25,930</b>				<b>25,930</b>	<b>21,536</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank accounts	15,727	-	-
	Reserve account	10,203	-	-
	<b>Total cash funds</b>	<b>25,930</b>		

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
UHF Radios	Unrestricted fund	-	-
Audio Equipment	Unrestricted fund	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Graham Brown
Date of approval 06-Jan-25	



Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
**ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND**

**On accounts for the year  
ended**

**31 March 2024** Charity no  
(if any) **1049316**

**Set out on pages**

**3-5**  
(Candidates should indicate the page numbers of any footnotes)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.*

X

Signed: **L. Elliott**

Date: **29/01/25**

Name: **LUCY ELLIOTT**

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

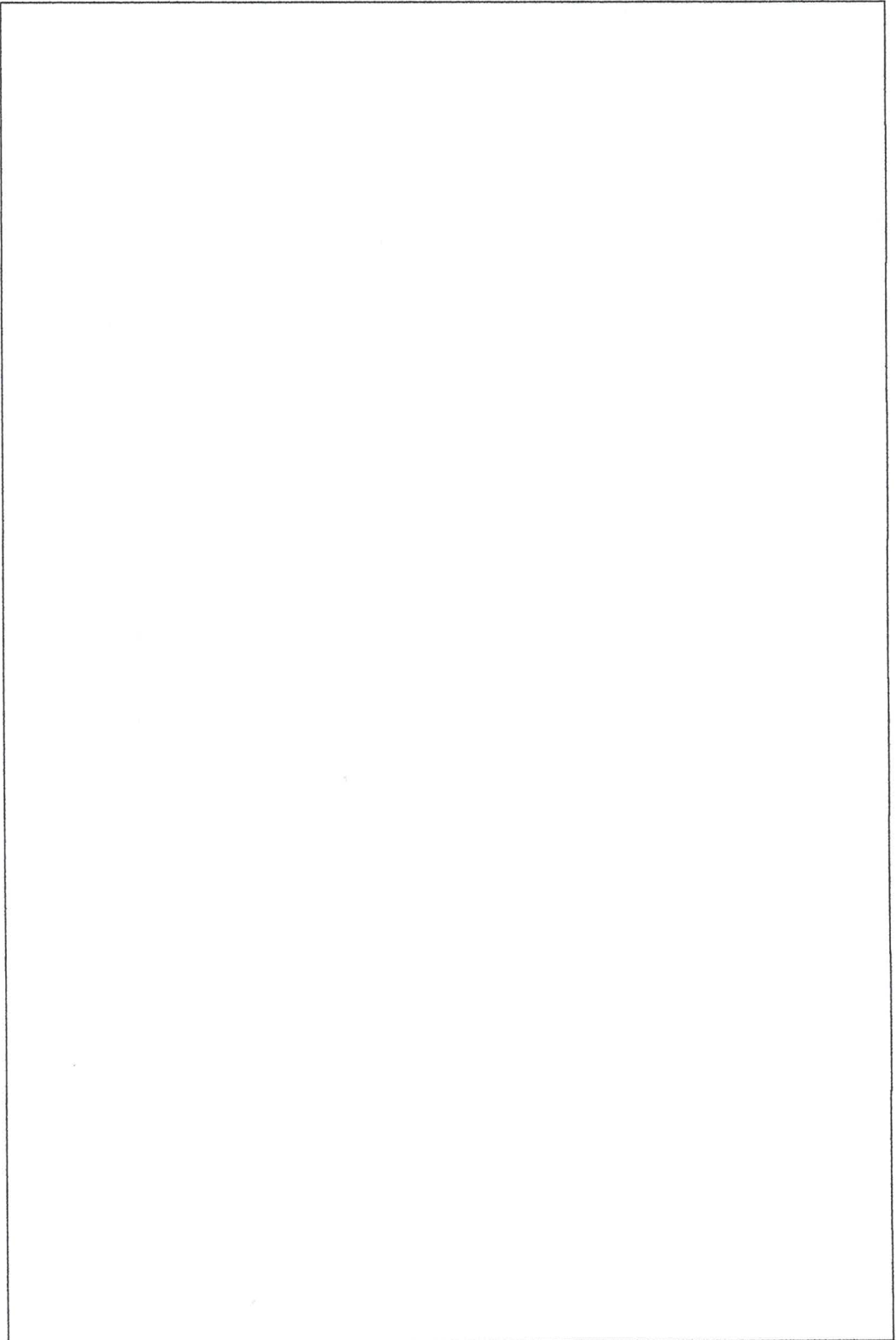
**Chartered Accountant  
ICAEW**

**Address:**

**6 The Orchard, Whickham  
Newcastle upon Tyne  
NE16 4HD**

Only complete if the examiner needs to highlight 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.**



Alnwick and District Round Table Charity Fund  
The Oaks Hotel, South Road, Alnwick, NE66 2PN

1049316

**Receipts and payments accounts**

CC16a

For the period from	01-Apr-23	To	31-Mar-24
---------------------	-----------	----	-----------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Events	27,717	-	-	27,717	30,763
Investment income	120	-	-	120	23
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,837</b>	<b>-</b>	<b>-</b>	<b>27,837</b>	<b>30,785</b>

<b>A2 Asset and investment sales, (see table).</b>	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>27,837</b>	<b>-</b>	<b>-</b>	<b>27,837</b>	<b>-</b>

<b>A3 Payments</b>					
Direct costs: Event expenditure	16,837	-	-	16,837	17,266
Donations	3,931	-	-	3,931	10,244
Overheads	1,324	-	-	1,324	1,214
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>22,092</b>					<b>22,092</b>

<b>A4 Asset and investment purchases, (see table)</b>						
Audio Equipment	1,351	-	-	-	1,351	1,699
	-	-	-	-	-	-
<b>Sub total</b>	<b>1,351</b>					<b>1,699</b>

<b>Total payments</b>	<b>23,443</b>					<b>30,423</b>
-----------------------	---------------	--	--	--	--	---------------

<b>Net of receipts/(payments)</b>	<b>4,395</b>					<b>362</b>
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	21,536	-	-	-	21,536	21,174
<b>Cash funds this year end</b>	<b>25,930</b>					<b>21,536</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Bank accounts	15,727	-	-
	Reserve account	10,203	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,930</b>		

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				
		-	-	-
		-	-	-
		-	-	-
		-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
UHF Radios	Unrestricted fund	-	-
Audio Equipment	Unrestricted fund	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Graham Brown
Date of approval 06-Jan-25	

**ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND**

England & Wales - Charity number 1049316

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2022 To 31 March 2023

Charity name: ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND

Charity registration number: 1049316

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND</b>
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	<b>Activities comprise the volunteer members of the charity organising and operating events within the Alnwick and District area, with the aim of raising funds from the general public and from sponsorship.</b>  <b>Monthly meetings are held to discuss and plan the events, as well as discuss and approve donations and contributions to local charities and community organisations operating in the Alnwick &amp; District area.</b>  <b>Events include the annual fireworks display, beer festival, Santa sleigh run, Easter duck race, and music entertainment events.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Discussions are held at a regular programme of meetings and each application / contribution is discussed, the relative merits considered and voted on by members, with decisions made by majority votes.</b>

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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><b>The events held in the year ended 31 March 2023 are considered by the charity's members to have been successful in every respect.</b></p> <p><b>Feedback received from the public demonstrate that much enjoyment was created amongst all ages of the local population.</b></p> <p><b>In addition, the events in the year generated surplus resources which enabled the charity to make 18 donations in the period to a range of community organisations, sports clubs, educational facilities and individuals.</b></p> <p><b>The beneficiaries have expressed thanks and re-iterated that the funds provided enable their activities to reach a greater user base, or provided support to individuals without the means or ability to obtain other such support.</b></p> <p><b>Alnwick &amp; District Round Table has been an important part of the community since 1953 and its members, past and present, are proud of its achievements and continuing status as a group that has a positive impact in the community, changing and improving lives through its continuing efforts.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The financial position as shown in the annual accounts show that the charity is in a position to support further grants as well as incur relevant expenditure to enable events to take place.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>A policy of retaining a reserve balance is in place, given that a risk exists that events may be cancelled at short notice due to unforeseen events outside of the control of members, causing a deficit from such an event.</b>  <b>Retaining reserves enables the charity to continue to support local good causes with a stronger degree of confidence, particularly in periods of time leading up to events, when expenditure commitments are entered into.</b>
Amount of reserves held	Para 1.22	<b>£10,000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Declaration of Trust</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated Association</b>
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	<b>Senior members invite applications from members who wish to be considered for the role as a Trustee at such time as Trustee role becomes vacant.</b>

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	<b>ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND</b>
Other name the charity uses	<b>ALNWICK BEER FESTIVAL</b>
Registered charity number	<b>1049316</b>
Charity's principal address	<b>The Oaks Hotel South Road Alnwick Northumberland NE66 2PN</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	<b>Graham Brown</b>			
2	<b>William Hopkins</b>			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		
<b>n/a</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>n/a</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

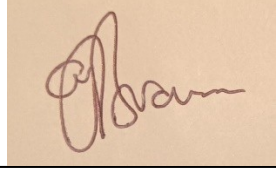
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

		
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Full name(s)

Graham Brown

Position (eg Secretary,  
Chair, etc)

Trustee

Date

15 January 2024

Alnwick and District Round Table Charity Fund		1049316		<b>CC16a</b>	
<b>Receipts and payments accounts</b>					
For the period from	01-Apr-22	To	31-Mar-23		

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Events	30,763	-	-	30,763	23,952
Investment income	23	-	-	23	-
Grants	-	-	-	-	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,785</b>	<b>-</b>	<b>-</b>	<b>30,785</b>	<b>24,252</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,785</b>	<b>-</b>	<b>-</b>	<b>30,785</b>	<b>-</b>
<b>A3 Payments</b>					
Direct costs: Event expenditure	17,266	-	-	17,266	13,412
Donations	10,244	-	-	10,244	2,450
Overheads	1,214	-	-	1,214	1,239
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,724</b>	<b>-</b>	<b>-</b>	<b>28,724</b>	<b>17,101</b>
<b>A4 Asset and investment purchases, (see table)</b>					
UHF Radios	1,699	-	-	1,699	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,699</b>	<b>-</b>	<b>-</b>	<b>1,699</b>	<b>-</b>
<b>Total payments</b>	<b>30,423</b>	<b>-</b>	<b>-</b>	<b>30,423</b>	<b>17,101</b>
<b>Net of receipts/(payments)</b>	<b>362</b>	<b>-</b>	<b>-</b>	<b>362</b>	<b>7,151</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,174	-	-	21,174	14,023
<b>Cash funds this year end</b>	<b>21,536</b>	<b>-</b>	<b>-</b>	<b>21,536</b>	<b>21,174</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank accounts	11,453	-	-
	Reserve account	10,083	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,536</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

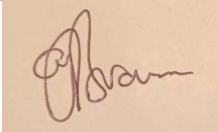
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
UHF Radios	Unrestricted fund	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graham Brown	15-Jan-23



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND

On accounts for the year ended

31 March 2023

Charity no (if any)

1049316

Set out on pages

3 - 4

(remember to include the page numbers of additional sheets)

### 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 / 2023**.

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

29 January 2024

Name:

LUCY ELLIOTT

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

Chartered Accountant  
ICAEW

**Address:**

6 The Orchard, Whickham

Newcastle upon Tyne

NE16 4HD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**