



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	ALNWICK AND DISTRICT ROUND TABLE CHARITY FUND
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	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. 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 & District area. Events include the annual fireworks display, beer festival, Santa sleigh run, Easter duck race, and music entertainment events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	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.

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>The events held in the year ended 31 March 2023 are considered by the charity's members to have been successful in every respect.</p> <p>Feedback received from the public demonstrate that much enjoyment was created amongst all ages of the local population.</p> <p>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.</p> <p>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.</p> <p>Alnwick & 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.</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	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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>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.</p> <p>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.</p>
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Declaration of Trust
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	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.

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

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	Graham Brown			
2	William Hopkins			
3				
4				
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6				
7				
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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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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

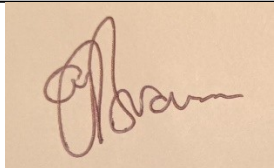
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

		
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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	CC16a
Receipts and payments accounts				
For the period from	01-Apr-22	To	31-Mar-23	

Section A Receipts and payments

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

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

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

	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

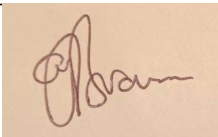
B4 Assets retained for the charity's own use

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Chartered Accountant
ICAEW

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

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.