

THE HARROGATE ROUND TABLE CHARITABLE TRUST FUND

England & Wales · Charity number 1051527

Details

Other names	HARROGATE ROUND TABLE
Status	Registered
Legal form	Other
Registered	1995-12-19
Register	View on the Charity Commission register

Contact

Address	Harrogate Round Table 3 Victoria Avenue Harrogate North Yorkshire HG1 1EQ
Phone	07927 096382
Email	treasurer@harrogateroundtable.co.uk
Website	www.harrogateroundtable.co.uk

Activities

Objects: SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES AND FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES TRUSTS ASSOCIATIONS INSTITUTIONS OR ORGANISATIONS AS THE CLUB IN ORDINARY MEETING SHALL IN ITS ABSOLUTE DISCRETION DETERMINE

Activities: Fundraising within the local community

Classification

- **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, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£130,444	£75,048	-	-
2024-03-31	£101,418	£73,025	-	-
2023-03-31	£98,657	£67,889	-	-
2022-03-31	£91,497	£66,728	-	-
2021-03-31	£11,098	£29,636	-	-

Trustees

Name	Role	Appointed
Andrew Rickard		2024-04-01
Gary Thompson		2024-04-01

THE HARROGATE ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1051527

Accounts

The Harrogate & District Round Table Charitable Trust Fund

Trustees' report and financial statements

Registered charity number 1051527

Year ending 31 March 2025

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Trustees' report

The trustees present their report and financial statements of Harrogate & District Round Table for the year ended 31 March 2025.

Legal status

The charity is a non-corporate registered charity (number 1051527).

Objectives

Harrogate & District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland ("RTBI").

Harrogate & District Round Table raises money locally and donates to local worthy causes, as determined by the members.

Organisation

Trustees are appointed by the Membership and serve for an indefinite period. The Trust Deed provides for no minimum and no maximum number of trustees.

While the trustees oversee the activities, the management is delegated to Officers, who are appointed at the Annual General Meeting to serve for a one-year term of office.

Trustees

The trustees who served during the year and after the year end were:

Mr G Thompson (appointed 1 April 2024)

Mr A Rickard (appointed 1 April 2024)

Mr A Fisher (resigned 1 April 2024)

Mr M Jordan (resigned 1 April 2024)

Achievements and performance

The trustees are happy to report a fantastic year to 31 March 2025.

Both the beer festival and the bonfire, which is a community service event for the Harrogate community were able to be held again.

From events and donations received, over £55,000 (2024: £28,000) was raised. This, combined with brought forward cash reserves facilitated £45,509 (2024: £31,996) of donations to local charities and worthy causes in the year ending 31 March 2025, with further significant donations made after the year-end from funds raised in March at the beer festival.

Running costs and assets

The Community Service Fund consists of income and expenditure relating to its fund-raising activities.

There are no ongoing costs associated with the fund-raising activities. Costs are incurred in relation to specific events and are kept to a minimum to maximise the funds raised. The success of the events is reliant on the Membership giving their time and services on a voluntary basis.

Donations are made from the net proceeds of each event and there are no other financial obligations on the charity. As a result, the balance sheet is always intended to remain positive.

Reserves

The Community Service Fund amounted to £50,500 (2024: £40,613). All funds are unrestricted.

Compliance with statutory requirements


The accounts comply with the current statutory requirements, the requirements of the governing document and of the Charities Act 2011.

Risk

The major risks to which the charity is exposed are identified by the trustees and have been reviewed and mitigating controls have been put in place.

Appropriate insurance cover is arranged for all significant events through the membership of RTBI.

The trustees, who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that the financial statements are true and fair.



A Rickard
Trustee
22 January 2026

Independent examiner's report to the trustees of Harrogate & District Round Table

I report to the trustees on my examination of the accounts of Harrogate and District Round Table for the year ending 31 March 2025, which are set out on pages 6 to 8.

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 200 ("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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 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.



S Wright FCA

Workwell
Cophall Bridge
Station Road
Harrogate
HG1 1SP

22 January 2026

Community Service Fund
Income and expenditure account
for the year ended 31 March 2025

	2025	2024
	£	£
Income		
Beer Festival	109,919	88,516
Bonfire	16,872	12,803
Donations	3,653	99
	<hr/>	<hr/>
	130,444	101,418
	<hr/>	<hr/>
Expenditure		
Beer Festival	60,416	62,329
Bonfire	14,632	10,696
	<hr/>	<hr/>
	75,048	73,025
	<hr/>	<hr/>
Net Surplus for the Year	55,396	28,393
	<hr/>	<hr/>

Community Service Fund
Donations and charity activities account
for the year ended 31 March 2025

	2025	2024
	£	£
Net Surplus for the Year	55,396	28,393
<hr/>		
Donations and Charity Activities		
St Michael's Hospice	6,380	-
Christmas Hampers/Food parcels	6,319	1,519
Martin House	6,000	6,000
Samaritans	6,000	5,000
Harrogate International Festivals	6,000	-
Harrogate and District Community Action Group	5,000	5,000
Time together	2,500	-
Craven College	2,500	-
Knaresborough Revolution	1,809	-
Yorkshire Air Ambulance	1,000	-
Knaresborough Lions	345	-
Pancreatic Cancer UK	300	-
Forest School	300	-
Disability Action Yorkshire	250	-
British Heart Foundation	200	-
Wateraid	200	-
Supporting Older People Christmas Lunch	406	346
Open Country	-	4,460
Carer's Resource	-	2,949
Harrogate Homeless	-	1,752
Sporting Influence	-	1,620
Bone Cancer Research	-	1,250
Ripon Community Walled Garden	-	1,000
New beginnings	-	1,000
Henshaws	-	100
	<hr/>	<hr/>
Total Donations	45,509	31,996
	<hr/>	<hr/>
Net Movement of Funds	9,887	(3,603)
	<hr/>	<hr/>

**Community Service Fund
Balance Sheet
at 31 March 2025**

	2025	2024
	£	£
Community Service Fund		
Balance at 1 April	40,613	44,216
Net Movement of Funds	9,887	(3,603)
	50,500	40,613
Balance at 31 March	50,500	40,613
Represented by:		
Lloyds bank	48,727	33,806
Due in re Beer Festival	17,369	7,415
Beer Festival creditors	(15,596)	(608)
	50,500	44,216
	50,500	44,216

THE HARROGATE ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1051527

Accounts

The Harrogate & District Round Table Charitable Trust Fund

Trustees' report and financial statements

Registered charity number 1051527

Year ending 31 March 2024

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Trustees' report

The trustees present their report and financial statements of Harrogate & District Round Table for the year ended 31 March 2024.

Legal status

The charity is a non-corporate registered charity (number 1051527).

Objectives

Harrogate & District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland ("RTBI").

Harrogate & District Round Table raises money locally and donates to local worthy causes, as determined by the members.

Organisation

Trustees are appointed by the Membership and serve for an indefinite period. The Trust Deed provides for no minimum and no maximum number of trustees.

While the trustees oversee the activities, the management is delegated to Officers, who are appointed at the Annual General Meeting to serve for a one-year term of office.

Trustees

The trustees who served during the year and after the year end were:

Mr G Thompson (appointed 1 April 2024)

Mr A Rickard (appointed 1 April 2024)

Mr A Fisher (resigned 1 April 2024)

Mr M Jordan (resigned 1 April 2024)

Achievements and performance

The trustees are happy to report a steady year to 31 March 2024.

Both the beer festival and the bonfire, which is a community service event for the Harrogate community were able to be held again.

From events and donations received, over £28,000 was raised. This, combined with brought forward cash reserves facilitated £31,996 of donations to local charities and worthy causes in the year ending 31 March 2024, with further significant donations made after the year-end from funds raised in March at the beer festival.

Running costs and assets

The Community Service Fund consists of income and expenditure relating to its fund-raising activities.

There are no ongoing costs associated with the fund-raising activities. Costs are incurred in relation to specific events and are kept to a minimum to maximise the funds raised. The success of the events is reliant on the Membership giving their time and services on a voluntary basis.

Donations are made from the net proceeds of each event and there are no other financial obligations on the charity. As a result, the balance sheet is always intended to remain positive.

Reserves

The Community Service Fund amounted to £40,613 (2024: £44,216). All funds are unrestricted.

Compliance with statutory requirements


The accounts comply with the current statutory requirements, the requirements of the governing document and of the Charities Act 2011.

Risk

The major risks to which the charity is exposed are identified by the trustees and have been reviewed and mitigating controls have been put in place.

Appropriate insurance cover is arranged for all significant events through the membership of RTBI.

The trustees, who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that the financial statements are true and fair.



A Rickard
Trustee
30 January 2025

Independent examiner's report to the trustees of Harrogate & District Round Table

I report to the trustees on my examination of the accounts of Harrogate and District Round Table for the year ending 31 March 2024, which are set out on pages 6 to 8.

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 2000 ("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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 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.



S Wright FCA

The Granary
Haggs Farm Business Park
Harrogate
HG3 1EQ

30 January 2025

**Community Service Fund
Income and expenditure account
for the year ended 31 March 2022**

	2024	2023
	£	£
Income		
Beer Festival	88,516	84,459
Bonfire	12,803	14,198
Donations	99	-
	<hr/>	<hr/>
	101,418	98,657
	<hr/>	<hr/>
Expenditure		
Beer Festival	62,329	57,039
Bonfire	10,696	11,083
	<hr/>	<hr/>
	73,025	67,889
	<hr/>	<hr/>
Net Surplus for the Year	28,393	30,535
	<hr/>	<hr/>

Community Service Fund
Donations and charity activities account
for the year ended 31 March 2024

	2024	2023
	£	£
Net Surplus for the Year	28,393	30,535
	<hr/>	<hr/>
Donations and Charity Activities		
Martin House	6,000	7,000
Samaritans	5,000	5,000
Harrogate and District Community Action Group	5,000	-
Open Country	4,460	-
Carer's Resource	2,949	2,602
Harrogate Homeless	1,752	5,318
Sporting Influence	1,620	-
Christmas Hampers/Food parcels	1,519	1,548
Bone Cancer Research	1,250	-
Ripon Community Walled Garden	1,000	-
New beginnings	1,000	-
Supporting Older People Christmas Lunch	346	141
Henshaws	100	-
Harrogate Hospital & Community Charity	-	2,050
Harrogate Cadets	-	1,000
C Blunstone	-	385
Forest School	-	350
	<hr/>	<hr/>
Total Donations	31,996	25,394
	<hr/>	<hr/>
Net Movement of Funds	(3,603)	5,141
	<hr/>	<hr/>

**Community Service Fund
Balance Sheet
at 31 March 2024**

	2024	2023
	£	£
Community Service Fund		
Balance at 1 April	44,216	39,075
Net Movement of Funds	(3,603)	5,141
	40,613	44,216
Balance at 31 March	40,613	44,216
Represented by:		
Lloyds bank	33,806	32,385
Due in re Beer Festival	7,415	15,234
Beer Festival creditors	(608)	(3,403)
	40,613	44,216
	40,613	44,216

Note

Of the Balance of £33,806 (2023: £32,385) at 31 March 2024, specific pledges of £8,500 (2023: £8,500) have been made and ring-fenced funds comprise:

- £2,000 for the Christmas Hampers and Older Peoples' Lunch
- £4,000 towards the Annual Stray bonfire
- £500 for the deposit for the 2025 Harrogate Beer Festival
- £2,000 Linden Trust funds, to be used as necessary in support of the above projects

THE HARROGATE ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1051527

Accounts

The Harrogate & District Round Table Charitable Trust Fund

Trustees' report and financial statements

Registered charity number 1051527

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Legal status

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Objectives

Harrogate & District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland ("RTBI").

Harrogate & District Round Table raises money locally and donates to local worthy causes, as determined by the members.

Organisation

Trustees are appointed by the Membership and serve for an indefinite period. The Trust Deed provides for no minimum and no maximum number of trustees.

While the trustees oversee the activities, the management is delegated to Officers, who are appointed at the Annual General Meeting to serve for a one-year term of office.

Trustees

The trustees who served during the year were:

Mr A Fisher
Mr M Jordan

Achievements and performance

The trustees are happy to report a steady year to 31 March 2023.

Both the beer festival and the bonfire, which is a community service event for the Harrogate community were able to be held again.

From events and donations received, over £30,000 was raised. This, combined with brought forward cash reserves facilitated over £25,000 of donations to local charities and worthy causes in the year ending 31 March 2023, with further significant donations made after the year-end from funds raised in March at the beer festival.

Running costs and assets

The Community Service Fund consists of income and expenditure relating to its fund-raising activities.

There are no ongoing costs associated with the fund-raising activities. Costs are incurred in relation to specific events and are kept to a minimum to maximise the funds raised. The success of the events is reliant on the Membership giving their time and services on a voluntary basis.

Donations are made from the net proceeds of each event and there are no other financial obligations on the charity. As a result, the balance sheet is always intended to remain positive.

Reserves

The Community Service Fund amounted to £44,216 (2023: £39,075). All funds are unrestricted.

Compliance with statutory requirements

The accounts comply with the current statutory requirements, the requirements of the governing document and of the Charities Act 2011.

Risk

The major risks to which the charity is exposed are identified by the trustees and have been reviewed and mitigating controls have been put in place.

Appropriate insurance cover is arranged for all significant events through the membership of RTBI.

The trustees, who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that the financial statements are true and fair.



M Jordan
Trustee
31 July 2024

Independent examiner's report to the trustees of Harrogate & District Round Table

I report to the trustees on my examination of the accounts of Harrogate and District Round Table for the year ending 31 March 2023, which are set out on pages 6 to 8.

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 200 ("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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 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.



S Wright FCA

The Granary
Haggs Farm Business Park
Harrogate
HG3 1EQ

31 July 2024

**Community Service Fund
Income and expenditure account
for the year ended 31 March 2022**

	2023	2022
	£	£
Income		
Beer Festival	84,459	75,653
Bonfire	14,198	15,700
Donations	-	144
	<hr/>	<hr/>
	98,657	91,497
	<hr/>	<hr/>
Expenditure		
Beer Festival	57,039	49,031
Bonfire	11,083	7,036
	<hr/>	<hr/>
	67,889	56,067
	<hr/>	<hr/>
Net Surplus for the Year	30,535	35,430
	<hr/>	<hr/>

Community Service Fund
Donations and charity activities account
for the year ended 31 March 2023

	2023	2022
	£	£
Net Surplus for the Year	30,535	35,430
	<hr/>	<hr/>
Donations and Charity Activities		
Harrogate Hospital & Community Charity	-	6,684
1st Pannal Scout Group	-	100
Supporting Older People Christmas Lunch	141	641
Harrogate District of Sanctuary	-	240
Christmas Hampers/Food parcels	1,548	1,545
Carer's Resource	2,602	1,451
Harrogate Homeless	5,318	-
C Blunstone	385	-
Harrogate Cadets	1,000	-
Samaritans	5,000	-
Forest School	350	-
Harrogate Hospital & Community Charity	2,050	-
Martin House	7,000	-
	<hr/>	<hr/>
Total Donations	25,394	10,661
	<hr/>	<hr/>
Net Movement of Funds	5,141	24,769
	<hr/>	<hr/>

**Community Service Fund
Balance Sheet
at 31 March 2023**

	2023	2022
	£	£
Community Service Fund		
Balance at 1 April	39,075	14,306
Net Movement of Funds	5,141	24,769
	44,216	39,075
Balance at 31 March	44,216	39,075
Represented by:		
Lloyds bank	32,385	43,190
Due in re Beer Festival	15,234	2,957
Beer Festival creditors	(3,403)	(7,072)
	44,216	39,075
	44,216	39,075

Note

Of the Balance of £32,385 (2023: £43,190) at 31 March 2023, specific pledges of £8,500 (2023: £8,500) have been made and ring-fenced funds comprise:

- £2,000 for the Christmas Hampers and Older Peoples' Lunch
- £4,000 towards the Annual Stray bonfire
- £500 for the deposit for the 2023 Harrogate Beer Festival
- £2,000 Linden Trust funds, to be used as necessary in support of the above projects

THE HARROGATE ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1051527

Accounts

The Harrogate & District Round Table Charitable Trust Fund

Trustees' report and financial statements

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Trustees' report

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Legal status

The charity is a non-corporate registered charity (number 1051527).

Objectives

Harrogate & District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland ("RTBI").

Harrogate & District Round Table raises money locally and donates to local good causes, as determined by the members.

Organisation

Trustees are appointed by the Membership and serve for an indefinite period. The Trust Deed provides for no minimum and no maximum number of trustees.

While the trustees oversee the activities, the management is delegated to Officers, who are appointed at the Annual General Meeting to serve for a one-year term of office.

Trustees

The trustees who served during the year were:

Mr A Fisher
Mr M Jordan

Achievements and performance

The trustees are happy to report a steady year to 31 March 2022.

The charity was able to reintroduce the annual Harrogate Charity Beer Festival, the primary fund-raising event of the year, which had to be cancelled in 2021 due to the Coronavirus pandemic.

Similarly, the bonfire, which is a community service event for the Harrogate community was able to be held again.

From events and donations received, over £35,000 was raised. Of this, over £10,000 was donated to local charities and good causes in the year ending 31 March 2022, with further significant donations made after the year-end from funds raised in March at the beer festival.

Running costs and assets

The Community Service Fund consists of income and expenditure relating to its fund-raising activities.

There are no ongoing costs associated with the fund-raising activities. Costs are incurred in relation to specific events and are kept to a minimum to maximise the funds raised. The success of the events is reliant on the Membership giving their time and services on a voluntary basis.

Donations are made from the net proceeds of each event and there are no other financial obligations on the charity. As a result, the balance sheet is always intended to remain positive.

Reserves

The Community Service Fund amounted to £39,075 (2021: £14,306). All funds are unrestricted.

Compliance with statutory requirements

The accounts comply with the current statutory requirements, the requirements of the governing document and of the Charities Act 2011.

Risk

The major risks to which the charity is exposed are identified by the trustees and have been reviewed and mitigating controls have been put in place.

Appropriate insurance cover is arranged for all significant events through the membership of RTBI.

The trustees, who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that the financial statements are true and fair.

A Fisher
Trustee
31 January 2023

Independent examiner's report to the trustees of Harrogate & District Round Table

I report to the trustees on my examination of the accounts of Harrogate and District Round Table for the year ending 31 March 2022, which are set out on pages 6 to 8.

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 2000 ("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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 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.

J Taylor ACCA

Crown Chambers
Princes Street
Harrogate
HG1 1NJ

31 January 2023

**Community Service Fund
Income and expenditure account
for the year ended 31 March 2022**

	2022	2021
	£	£
Income		
Beer Festival	75,653	-
Prior Year Beer Festival Debtors	-	-
Bonfire	15,700	1,000
Food parcels	-	7,998
Donations	144	2,100
	91,497	11,098
Expenditure		
Beer Festival	49,031	-
Prior Year Beer Festival Expenses and bad debts	-	1,736
Bonfire	7,036	132
	56,067	1,868
Net Surplus for the Year	35,430	9,230

**Community Service Fund
Donations and charity activities account
for the year ended 31 March 2022**

	2022	2021
	£	£
Net Surplus for the Year	35,430	9,230
	<hr/>	<hr/>
Donations and Charity Activities		
Harrogate Hospital & Community Charity	6,684	-
1st Pannal Scout Group	100	-
Supporting Older People Christmas Lunch	641	-
Harrogate District of Sanctuary	240	-
Christmas Hampers/Food parcels	1,545	7,129
Carer's Resource	1,451	1,100
St Michael's Hospice	-	3,000
Martin House	-	6,000
Harrogate International Festivals	-	6,000
The Village	-	1,144
120 Marathon Man	-	545
Timclad – playhouse donation	-	500
Ripon Community Link	-	1,000
Kids Cancer Charity	-	550
Harrogate & District Community Action	-	800
	<hr/>	<hr/>
Total Donations	10,661	27,768
	<hr/>	<hr/>
Net Movement of Funds	24,769	(18,538)
	<hr/>	<hr/>

**Community Service Fund
Balance Sheet
at 31 March 2022**

	2022	2021
	£	£
Community Service Fund		
Balance at 1 April	14,306	32,844
Net Movement of Funds	24,769	(18,538)
	39,075	14,306
Represented by:		
Lloyds bank	43,190	14,306
Due in re Beer Festival	2,957	-
Beer Festival creditors	(7,072)	-
	39,075	14,306
	39,075	14,306

Note

Of the Balance of £39,075 (2021: £14,306) at 31 March 2022, specific pledges of £15,785 (2021: £11,000) have been made and ring-fenced funds comprise:

- £2,000 for the Christmas Hampers and Older Peoples' Lunch
- £4,000 towards the Annual Stray bonfire
- £500 for the deposit for the 2023 Harrogate Beer Festival
- £2,000 Linden Trust funds, to be used as necessary in support of the above projects