

The Harrogate & District Round Table Charitable Trust Fund

Trustees' report and financial statements

Registered charity number 1051527

Year ending 31 March 2022

Contents

Trustees' report	3 - 4
Independent examiner's report to the trustees of Harrogate & District Round Table	5
Community Service Fund financial statements	6 – 8

Trustees' report

The trustees present their report and financial statements of Harrogate & District Round Table for the year ended 31 March 2022.

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
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	91,497	11,098
	<hr/>	<hr/>
Expenditure		
Beer Festival	49,031	-
Prior Year Beer Festival Expenses and bad debts	-	1,736
Bonfire	7,036	132
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	56,067	1,868
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Net Surplus for the Year	35,430	9,230
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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
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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
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Total Donations	10,661	27,768
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Net Movement of Funds	24,769	(18,538)
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**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)
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Balance at 31 March	39,075	14,306
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Represented by:		
Lloyds bank	43,190	14,306
Due in re Beer Festival	2,957	-
Beer Festival creditors	(7,072)	-
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	39,075	14,306
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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