

PENISTONE ROUND TABLE CHARITABLE TRUST

England & Wales · Charity number 1051588

Details

Other names	Penistone 1094 Round Table
Status	Registered
Legal form	Other
Registered	1995-12-20
Register	View on the Charity Commission register

Contact

Address	98 Manchester Road Thurlstone Sheffield S36 9QW
Phone	07766255895
Email	penistonert1094@gmail.com
Website	http://www.penistone.roundtable.co.uk/table-pages/

Activities

Objects: FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES OR 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: Support for other Charity and Community beneficial activities in the area.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM AND ELSEWHERE
- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,741	£32,405	-	-
2024-03-31	£47,424	£58,049	-	-
2023-03-31	£43,174	£31,495	-	-
2022-03-31	£36,798	£28,752	-	-
2021-03-31	£12,155	£7,959	-	-

Trustees

Name	Role	Appointed
James Edwards		2014-01-30
John Frederick George Mahoney		2021-06-14

PENISTONE ROUND TABLE CHARITABLE TRUST

England & Wales - Charity number 1051588

Accounts



Section A Independent Examiner's Report

Report to the trustees	Penistone Round Table Charitable Trust		
On accounts for the year ended	31 st March 2025	Charity no (if any)	1051588
Set out on pages	3 to 6		

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'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 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.

Signed: **Date:**

Name:

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

Address:

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.

**Penistone Round Table ("PRT")
Accounts review for the year Ended 31 March 2025**

The Charity Account and the Equipment Bank Account both form part of the Penistone Round Table Charitable Trust. The accounts are maintained separately in order to ensure that the latter can be easily audited, if need be, by external funding providers.

Charity Account / No. 2 Account

The income and expenditure for the year ended 31st March 2025 is shown within the accounts attached.

The Charity account sees deposits through the year relating to fundraising events and donations out to local community groups, projects and charities.

Overall 2024/25 has seen an approximate 32%/£13.8k decrease in the level of income/fundraising to that achieved in 2023/24, which is largely as a result of the charity not raising the same level of funds as previously on the Skinflint rally (less fundraising activities were carried out for this event this year). Bonfire sales remained reasonably consistent and we received a contribution from Penistone Town Council of £2,750 to support running the event.

Halloween & Bonfire events have been covered jointly due to the proximity in date to one another and combined ticket receipts on the ticketing platform used. The 2025 events were very successful and raised £16,923 with expenses of £6,641 giving a profit to the Charity Account of c£10.3k.

Penistone Round Table have made cash donations in the year of £7,160. The list below includes all donations made of £500 or over included in this total having been paid out of the general charity funds. Full details of all donations are contained in the accounts.

£500.00	Penistone Food Budies Donation
£500.00	LC Sleigh Donation
£500.00	Sammy Williams donation
£500.00	Green Moor Sports Club
£500.00	Sporting Penistone donation
£500.00	Kids Cancer Charity donation
£500.00	Penistone Film Festival donation

- Total Income £29,159
- Total Expenditure for the year £24,361
- Net result for year £4,798
- Balance from previous year £16,749
- Account Balance at Year End £21,547

We have a number of ringfenced amounts in the charity accounts to ensure the next periods fundraising events can be carried out. Of the above balance there is £430 of members money to be paid into a non-charity members account.

Equipment Bank / No.3 Account

The income and expenditure for the year ended 31st March 2025 is shown within the accounts attached.

The Equipment Bank account covers the running costs and income for the Penistone Community Equipment Bank. The scheme is part of Penistone Round Table Charitable Trust and provides a service to local charitable and community groups to hire equipment at low cost to support fundraising and community events.

During 2024/25 we received £6,600 grants from BMBC and the PCEB has been run efficiently with a view to offer value for money but also covering its own overheads, which have been increasing in terms of maintenance of aging equipment and wear and tear damage as a result of the hiring process.

Key expenditure totals as follows;

- General equipment £1,271
- Upkeep, fuel/gas and repairs £394
- New equipment £2,970
- Insurance £1,964
- Transferred to main charity account (No2) £1,445

General expenditure includes replacement of fuel and gas, rent for the equipment bank garages and servicing/repairs. A donation of excess fund to the Penistone Round Table Charity Account has been made in this period.

- Total Income for the year £9,582
- Money spent in this year £8,044
- Balance from previous year £4,445
- Account Balance at Year End £5,982

The above balance will allow the Equipment Bank to continue to function and support local groups and the wider community.



Matthew Milnes

Treasurer (for the period under review), Penistone Round Table on behalf of the Trustees of Penistone Roundtable

Penistone Round Table					
No. 2 Account - Charity					
The income and expenditure for the year ended 31st March 2025 is shown within the accounts attached.					
Income and expenditure year ended 31 March 2025					
	2025	2024		2025	2024
	£	£		£	£
Income			Expenditure		
			Halloween Expenditure	690.59	464.58
Bonfire Night collections (incl. Halloween) - Less C	16,922.60	16,116.36	Bonfire Night Fireworks (inc £2,475 of 2024 depc	2,475.00	6,975.00
			Bonfire Night other expenditure (less float paid b	3,474.95	3,123.09
			Remembrance Sunday Wreath + sweets/pop/cris	330.20	108.00
Santa's Sleigh	4,017.86	4,804.10	Santa sleigh costs (fuel, sweets etc)	303.80	251.11
			Santa Sleigh Upgrades	1,560.38	
			Hampers		2,790.59
			Gateway costs (minibus hire and fuel)	4,236.16	2,957.27
Donations/misc	186.56	2,303.80	Donations	7,160.60	29,421.04
			Equipment costs		159.94
			insurance cost to No 1 ac	700.00	525.00
			Licences domains etc	104.20	15.85
Britpop/Oktobefest	2,394.01	0.00	Oktobefest	1,428.29	
Skinflint	3,782.11	18,077.07	Skinflint costs	1,897.21	6,283.00
			Bank charges		115.00
No1 funds paid into wrong account	411.46	677.26	Tfr No 1 Funds		658.59
Transferred from No3 account	1,444.73	0.00	Tfr to No 3 account		500.00
Gala	0.00	1,000.00			
Total income	29,159.33	42,978.59	Total expenditure	24,361.38	54,348.06
Less: expenditure	-24,361.38	-54,348.06			
Excess of income over expenditure for year	4,797.95	-11,369.47			
Excess of income over expenditure brought forward	16,749.27	28,118.74			
Cumulative excess of income over expenditure	21,547.22	16,749.27			
Bank account 31/03/2025	21,547.22	16,749.27			
Members monies paid in - to be transferred out	-430.13	-18.67			
Balance available in charity account	21,117.09	16,730.60			

Penistone Round Table

No.3 Account - Equipment Bank

The income and expenditure for the year ended 31st March 2025 is shown within the accounts attached.

Income and expenditure year ended 31. March 2025

	2025	2024		2025	2024
Income			Expenditure		
Equipment hire	2,982.00	4,241.60			
Grant	6,600.00		Gas, fuel and sundry upkeep	128.45	228.66
			Insurance of equipment	1,963.68	1,983.68
			Rent	266.40	266.40
			Refunds		30.00
			Transferred to No2 Charity account	1,444.73	
			Equipment with Grant	2,969.92	
			General equipment	1,271.08	1,191.87
Total Income	9,582.00	4,241.60		8,044.26	3,700.61
Less: expenditure	-8,044.26	-3,700.61			
Excess of income over expenditure for year	1,537.74	540.99			
Excess of income over expenditure brought forward	4,444.73	3,903.74			
Excess of income over expenditure carried forward	5,982.47	4,444.73			
		0.00			

PENISTONE ROUND TABLE CHARITABLE TRUST

England & Wales - Charity number 1051588

Accounts



Section A Independent Examiner's Report

Report to the trustees	Penistone Round Table Charitable Trust		
On accounts for the year ended	31 st March 2024	Charity no (if any)	1051588
	3 to 7		

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'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 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.

Signed: *Jonathan Birch* **Date:** 30/04/25

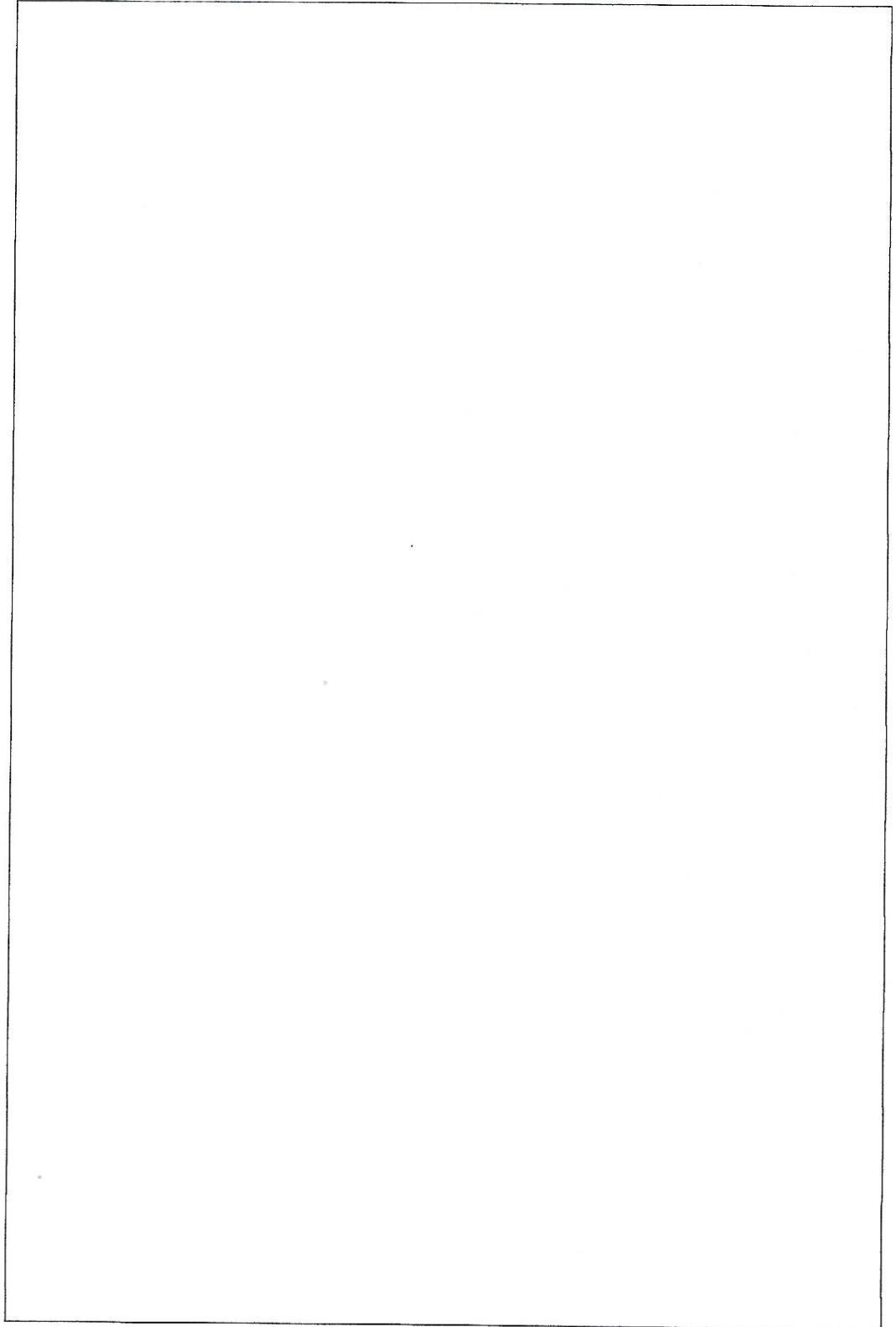
Name: Jonathan Birch

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants in England & Wales

Address: Corandirk, Chapel Lane, Green Moor, Sheffield S35 7DQ

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.



Penistone Round Table ("PRT")
Accounts review for the year Ended 31 March 2024

The Charity Account and the Equipment Bank Account both form part of the Penistone Round Table Charitable Trust. The accounts are maintained separately in order to ensure that the latter can be easily audited, if need be, by external funding providers.

Charity Account / No. 2 Account

The income and expenditure for the year ended 31st March 2024 is shown within the accounts attached.

The Charity account sees deposits through the year relating to fundraising events and donations out to local community groups, projects and charities.

Overall 2023/24 has seen an approximate 11%/£4.4k increase in the level of income/fundraising to that achieved in 2022/23, despite bonfire sales being lower, the charity entered two teams in a national Round Table fundraising event called the Skinflint rally which generated £18k of income (of which £11.8k (income less costs) was donated to the Sheffield Children's hospital Charity).

We received a contribution from Penistone Town Council relating to Gala 2023 of £1,000.

Halloween & Bonfire events have been covered jointly due to the proximity in date to one another and combined ticket receipts on the ticketing platform used. The 2023 event were very successful and raised £16,116 with expenses of £10,098 (mainly attributable to the purchase of the fireworks themselves and a deposit for next years being paid in this financial year), giving a profit to the Charity Account of £6,018.

Penistone Round Table received contribution from Penistone Town council towards running costs of Bonfire of £2,750.

Penistone Round Table have made cash donations in the year of £29,421. The list below includes all donations made over £500 Included in this total having been paid out of the general charity funds. Full details of all donations are contained in the accounts.

Springvale Garden donation	£	500.00
Penistone Gymnastics donation	£	500.00
Roundtable Children's wish donation	£	500.00
Weston Park donation	£	500.00
Children's Heart Surgery donation	£	500.00
Scouts BF donation	£	500.00
Thurystone Brass Band	£	500.00
R Blackshaw donation	£	500.00
I Wolff donation	£	600.00
PENISTONE MEN IN S, PRT	£	708.00
Oxspring Juniors donation	£	905.24
Thurystone Football Club	£	1,000.00
Give a Duck foundation	£	1,000.00
Alberts Horse Sanctuary	£	2,000.00
Woodhead MR Donation	£	2,000.00

Skinflint donation to Sheffield Children's hospital	£ 11,802.12
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- Total Income £42,979
- Total Expenditure for the year £54,348
- Net result for year (£11,369)
- Balance from previous year £28,119
- Account Balance at Year End £16,749

We have a number of ringfenced amounts in the charity accounts to ensure the next periods fundraising events can be carried out. Of the above balance there is £18.67 of members money to be paid into a non-charity members account.

Equipment Bank / No.3 Account

The income and expenditure for the year ended 31st March 2024 is shown within the accounts attached.

The Equipment Bank account covers the running costs and income for the Penistone Community Equipment Bank. The scheme is part of Penistone Round Table Charitable Trust and provides a service to local charitable and community groups to hire equipment at low cost to support fundraising and community events.

During 2023/24 we received no significant grants from BMBC / Penistone Town Council and the PCEB has been run efficiently with a view to offer value for money but also covering its own overheads, which have been increasing in terms of maintenance of aging equipment and wear and tear damage as a result of the hiring process.

Key expenditure totals as follows;

- General equipment £1,192
- Upkeep, fuel/gas and repairs £229
- Insurance £1,984

General expenditure includes replacement of fuel and gas, rent for the equipment bank garages, servicing/repairs to generators and insurance. No donation of excess fund to the Penistone Round Table Charity Account has been made in this period.

- Total Income for the year £4,242
- Money spent in this year £3,701
- Balance from previous year £3,904
- Account Balance at Year End £4,445

The above balance will allow the Equipment Bank to continue to function and support local groups and the wider community.

Handwritten signature of Matthew Milnes

Matthew Milnes
Treasurer, Penistone Round Table on behalf of the Trustees of Penistone Roundtable

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Penistone Round Table						
No. 2 Account - Charity						
The income and expenditure for the year ended 31st March 2023 is shown within the accounts attached.						
Income and expenditure year ended 31 March 2024						
	2024	2023		2024	2023	
						£
Income			Expenditure			
Santa's Sleigh	4,804.10	6,101.03	Remembrance Sunday Wreath + sweets/pop/crisps	108.00	187.15	
Gala	1,000.00	750.00	Insurance cost to No 1 ac	525.00	500.00	
Bonfire Night collections (incl. Halloween) - Less Cash Float	16,116.36	24,014.46	Bonfire Night Fireworks (inc £2,475 of 2024 deposit)	6,975.00	4,500.00	
			Bonfire Night other expenditure (less float paid back)	3,123.09	1,557.55	
			Halloween Expenditure	464.58	278.53	
			Hampers	2,790.59	1,379.30	
			Gateway costs (minibus hire and fuel)	2,957.27	2,041.58	
Donations	2,303.80	7,704.05	Donations	29,421.04	13,605.82	
			Santa sleigh costs (fuel, sweets etc)	251.11	651.09	
			Equipment costs	159.94	2,093.35	
			Tfr to No 3 account	500.00	500.00	
			Sundry	0.00	95.61	
			BMC premesis license	15.85	70.00	
Skinflint	18,077.07	0.00	Skinflint costs	6,283.00		
			Bank charges	115.00	55.40	
No1 funds paid in error	677.26		Tfr No 1 Funds	658.59		
Total Income	42,978.59	38,569.54	Total expenditure	54,348.06	27,515.38	
Less: expenditure	-54,348.06	27,515.38				
Excess of Income over expenditure for year	-11,369.47	11,054.16				
Excess of Income over expenditure brought forward	28,118.74	17,064.58				
Cumulative excess of Income over expenditure	16,749.27	28,118.74				
Bank account 1/4/2023	16,749.27	28,118.74				
Members monies paid in to be transferred out	-18.67					
Balance available in charity account	16,730.60					

Penistone Round Table					
No.3 Account - Equipment Bank					
The income and expenditure for the year ended 31st March 2023 is shown within the accounts attached.					
Income and expenditure year ended 31 March 2024					
	2024	2023		2024	2023
Income			Expenditure		
Equipment hire	4,241.60	4,603.98	Gas, fuel and sundry upkeep	228.66	1,245.38
			New Hotplates (2023) Water Boilers (2011)		198.02
Total Income	4,241.60	4,603.98	Insurance of equipment	1,983.68	1,876.87
Less: expenditure	-3,700.61	-3,980.37	Rent	266.40	266.40
Excess of income over expenditure for year	540.99	623.61	Refunds	30.00	337.50
Excess of income over expenditure brought forward	3,903.74	-16,720.53	General equipment	1,191.87	
			Bank Charge	0.00	56.20
Excess of income over expenditure carried forward	4,444.73	3,903.74		3,700.61	3,980.37
Being:					
Bank account	4,444.73	3,903.74			

PENISTONE ROUND TABLE CHARITABLE TRUST

England & Wales - Charity number 1051588

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Penistone Round Table Charitable Trust

**On accounts for the year
ended**

31st March 2023 **Charity no
(if any)** 1051588

Set out on pages

3 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

**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: 

Date: 16/6/24

Name: Jonathan Birch

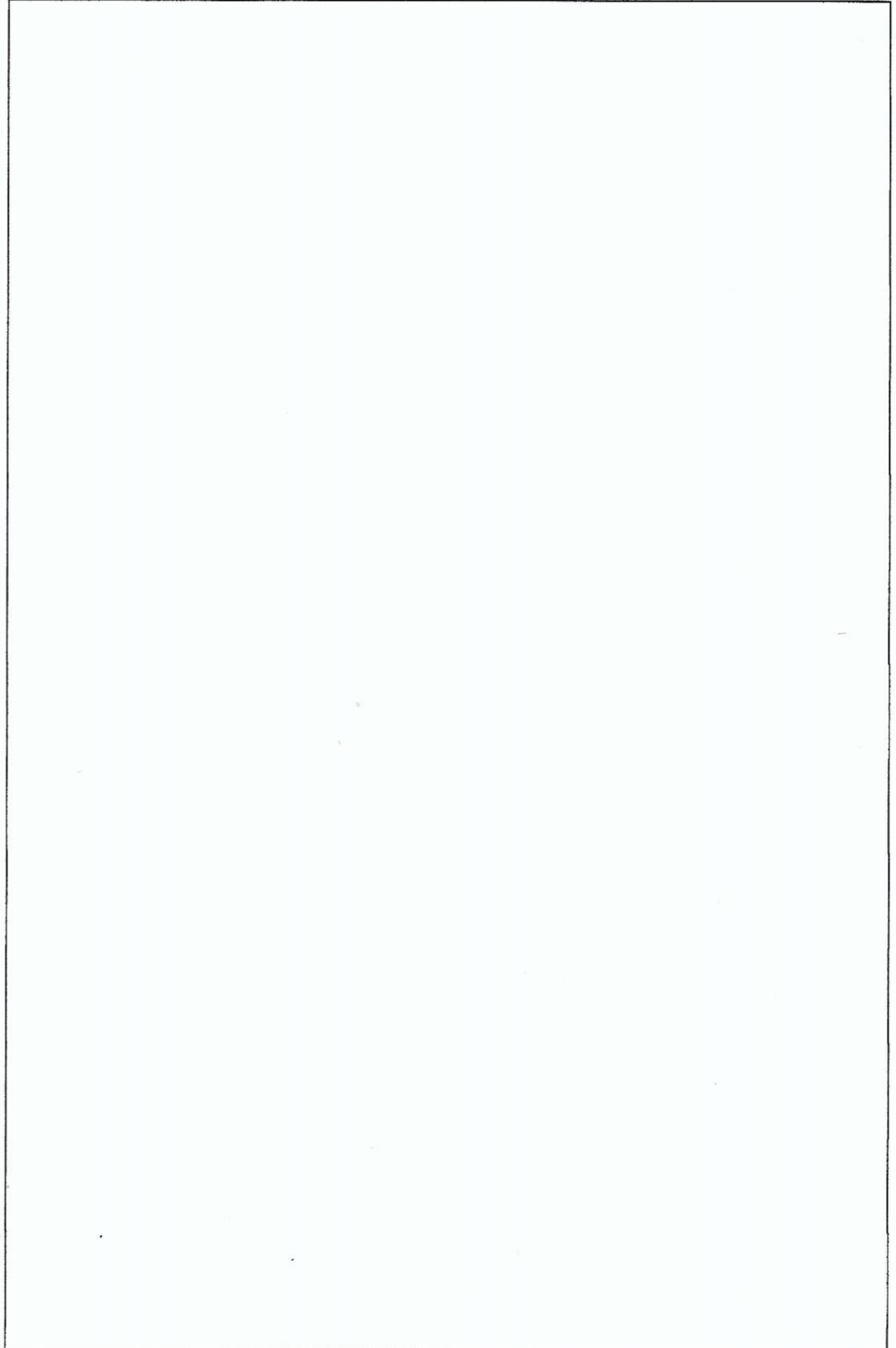
**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England & Wales

Address: Corandirk, Chapel Lane, Green Moor, Sheffield S35 7DQ

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.



Penistone Round Table ("PRT")

Accounts review for the year Ended 31 March 2023

The Charity Account and the Equipment Bank Account both form part of the Penistone Round Table Charitable Trust. The accounts are maintained separately in order to ensure that the latter can be easily audited, if need be, by external funding providers.

Charity Account / No. 2 Account

The income and expenditure for the year ended 31st March 2023 is shown within the accounts attached.

The Charity account sees deposits through the year relating to fundraising events and donations out to local community groups, projects and charities.

Overall 2022/23 has seen an approximate 21%/£6.8k increase in the level of income/fundraising to that achieved in 2021/22.

Gala 2021 was resumed successfully and profitably and a donation to the Charity Account of £750 was received in September 2022 for PRT's support.

Halloween & Bonfire events have been covered jointly due to the proximity in date to one another and combined ticket receipts on the ticketing platform used. The 2022 events were very successful and raised £24,014 with expenses of £6,336 (mainly attributable to the purchase of the fireworks themselves), giving a profit to the Charity Account of £16,678.

Penistone Round Table received contribution from Penistone Town council towards running costs of Bonfire of £2,750.

Neither the Skinflint Rally or Oktoberfest ran in 2022/2023 and therefore no income or expenditure has been received / incurred for these.

Penistone Round Table have made cash donations in the year of £13,606. The list below includes all donations made over £500 Included in this total having been paid out of the general charity funds. Full details of all donations are contained in the accounts.

- Penistone Explorers World Jamboree £1,000
- Penistone Cricket Club £1,000
- Penistone Church FC £850
- Pen FM £500
- Donation to BIADS £1,500
- Penistone Xmas Dinner hampers £1,500
- Penistone Bowling Club £500
- Penistone Food Buddies £500
- Penistone Scouts for Bonfire support £500
- Donation to Imogen Wolff – local cyclist £500
- Donation to M Slater for Barnsley Foster Care £500
- Trans Pennine Trail Improvements £500

- Donation to the Mayor's Charity £500
- Donation to Ladies Circle for Sleigh support £500
- Donation to Graham Walters £500

- Total Income £38,570
- Total Expenditure for the year £27,515
- Net result for year £11,054
- Balance from previous year £17,065
- Account Balance at Year End £28,119

We have a number of ringfenced amounts in the charity accounts to ensure the next periods fundraising events can be carried out.

Equipment Bank / No.3 Account

The income and expenditure for the year ended 31st March 2023 is shown within the accounts attached.

The Equipment Bank account covers the running costs and income for the Penistone Community Equipment Bank. The scheme is part of Penistone Round Table Charitable Trust and provides a service to local charitable and community groups to hire equipment at low cost to support fundraising and community events.

During 2022/23 we received no significant grants from BMBC / Penistone Town Council and the PCEB has been run efficiently with a view to offer value for money but also covering its own overheads, which have been increasing in terms of maintenance of aging equipment and wear and tear damage as a result of the hiring process.

Key expenditure totals as follows;

- Hotplates £198
- Upkeep, fuel/gas and repairs £1,245
- Insurance £1,877

General expenditure includes replacement of fuel and gas, rent for the equipment bank garages, servicing/repairs to generators and insurance. No donation of excess fund to the Penistone Round Table Charity Account has been made in this period.

- Total Income for the year £4,604
- Money spent in this year £3,980
- Balance from previous year £3,280
- Account Balance at Year End £3,904

The above balance will allow the Equipment Bank to continue to function and support local groups and the wider community.



Matthew Milnes

Treasurer, Penistone Round Table on behalf of the Trustees of Penistone Roundtable

PENISTONE ROUND TABLE CHARITABLE TRUST

England & Wales - Charity number 1051588

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name PENISTONE ROUND TABLE CHARITABLE TRUST

On accounts for the year ended

31 MARCH 2022 Charity no (if any) 1051588

Set out on pages

3. To 7. (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 31/03/2022

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: J Birch

Date: 07/03/2023

Name: JONATHAN BIRCH

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

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

Address:

CORANDIRK, CHAPEL LANE GREEN MOOR SHEFFIELD S35 7DQ

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.



**Penistone Round Table
Community Service Report
Year Ended 31 March 2022**

The Charity Account and the Equipment Bank Account both form part of the Penistone Round Table Charitable Trust. The accounts are maintained separately in order to ensure that the latter can be easily audited, if need be, by external funding providers.

Charity Account / No. 2 Account

The income and expenditure for the year ended 31st March 2022 is shown within the accounts attached.

The Charity account sees deposits through the year relating to fundraising events and donations out to local community groups, projects and charities.

Overall 2021/22 has seen an approximate 312%/£21.6k increase in the level of fundraising to that achieved in 2020/21 mainly due to the removal of Covid-19 restrictions.

Santa Sleigh 2021 raised a total of £7,714.92 costs incurred were £954.44, giving a total of £6,760.48 contribution to the Charity Account.

Gala 2021 was resumed successfully and profitably, but a donation to the Charity Account was not made until September 2022 so outside of this return period.

Halloween & Bonfire events have been covered jointly due to the proximity in date to one another and combined ticket receipts on the ticketing platform used. That said, the 2021 events were very successful with a return to full in person attendance and no Covid-19 restrictions. The events raised £12,787.95 with expenses of £6682.66 mainly attributable to the purchase of the fireworks themselves, giving a profit to the Charity Account of £6,482.64.

Penistone Round Table received no contribution from Penistone Town council towards running costs of Gala and Bonfire 2021 as this had already been made the previous year when the events were cancelled due to Covid-19.

The Skinflint Rally charity event was entered by a team from Penistone Round Table with fundraising totalling £2,329.00 less expenses of £449.18. Excess additional sponsorship for the team entering the event (not appearing in the Charity Account) was added to the fundraising total, resulting in £3,169.41 being donated to Woodhead Mountain Rescue as the nominated charity.

Penistone Oktoberfest was an additional charity event also run this year with income of £5623.26 and expenditure of £4669.96, generating a profit for the charity account of £953.30.

Penistone Round Table have made cash donations in the year of £10,550.17. Included in this total, but not exhaustively, are the below bullet pointed items having been paid out of the general charity funds. Full details of all donations are contained in the accounts.

- Public benches replacement £898
 - Donation to Penistone Cricket Club £250
 - Sponsorship of short film "Claire" £500
 - Xmas dinner project £500
 - Defibrillator for Springvale Community Gardens £500
 - Xmas hampers £1000
 - Penistone Church u9's kit £317
 - Ukraine Support Fund £1094
 - Penistone Leisure Centre £405
-
- Total Expenditure for the year £25,416.87
 - Total Income £31,786.18
 - Net result for year £6,369.31
 - Balance from previous year £10,695.27
 - Account Balance at Year End £17,064.57

We have donated increased amounts during this reporting period however due to the increase in Charity activities this has resulted in an increased account balance nonetheless. We have also retained sufficient capital to organise the next periods fundraising events.

Equipment Bank / No.3 Account

The income and expenditure for the year ended 31st March 2022 is shown within the accounts attached.

The Equipment Bank account covers the running costs and income for the Penistone Community Equipment Bank. The scheme is part of Penistone Round Table Charitable Trust and provides a service to local charitable and community groups to hire equipment at low cost to support fundraising and community events.

During 2021/22 we received no significant grants from BMBC / Penistone Town Council and the PCEB has been run efficiently with a view to offer value for money but also covering its own overheads, which have been increasing in terms of maintenance of aging equipment and wear and tear damage as a result of the hiring process.

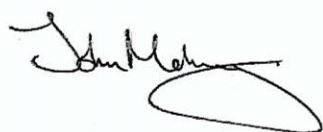
Purchases total as follows;

- New shelters £399.88

General expenditure includes replacement of fuel and gas, rent for the equipment bank garages, servicing/repairs to generators and insurance. No donation of excess fund to the Penistone Round Table Charity Account has been made in this period.

- Total Income for the year £5,011.60
- Money spent in this year £3,335.10
- Balance from previous year £1,603.73
- Account Balance at Year End £3,280.23

The above balance will allow the Equipment Bank to continue to function and support local groups and the wider community.



John Mahoney

Treasurer, Penistone Round Table on behalf of the Trustees of Penistone Roundtable

