



**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.

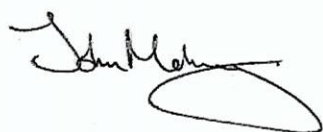
Purchases total as follows;

- 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



Penistone Round Table									
No. 2 Account - Charity									
The Income and expenditure for the year ended 31st March 2022 is shown within the accounts attached.									
Income and expenditure year ended 31 March 2022									
		2022	2021					2022	2021
		£	£					£	£
Income				Expenditure					
	Santa's Sleigh	7,714.92	5,131.91		Area 9 Expenses				
	Santa's Grotto				Remembrance Sunday Wreath + sweets/pop/crisps			94.68	0.00
	Gala				Insurance cost to No 1 ac			525.00	650.00
	Bonfire Night collections (incl. Halloween) - Less Cash Float	12,787.95	0.00		Santa Sleigh Upgrades				
	Grant from Penistone Town Council (Part for Gaia)		3,250.00		Bonfire Night Fireworks (inc 2018 Deposit @ £990)			6,305.31	84.99
	Penistone Boundary Walk	153.92			Bonfire Night other expenditure (Less Cash Float)				
	Agricultural Show		0.00		Halloween Expenditure			377.35	70.00
	Bonfire Banner Sponsors		0.00		Hampers				120.00
	Bonfire night novelties		0.00		Council payment for GALA				819.81
	Just Giving				Minibus Hire & Driver Training			1,233.66	0.00
	Sleigh Fund Matching		0.00		Gateway minibus fuel				0.00
	Scouts ref Dave Paddey Dinner				Donations			10,500.17	3,030.63
	Transfer of surplus funds from Equipment Bank				Santa sleigh costs (fuel, sweets etc)			954.44	36.50
	Donations	3,177.12	630.15		Payment to Penistone Scouts re Agric Show				
	Love Thy Penistone		561.40		Agric Show expenses				
	Heroes without Capes		566.21		Charity Dinner awards				
	Insurance		25.00		Boundary Walk			184.18	
	Skinflint	2,329.00		1,879.82	Gala				
	Oktoberfest	5,623.26		0.30	Sundry			32.94	107.90
					BMBC premises license			70.00	
	Less: expenditure								
		31,786.17	10,164.67		Love Thy Penistone				324.03
					Heroes without Capes				345.59
		-25,416.87	-6,089.45		No.3 A/C Loan				500
	Excess of Income over expenditure brought forward	6,369.30	4,075.22		Oktoberfest			4669.96	
					Skinflint			449.18	
	Excess of Income over expenditure carried forward	10,695.27	6,620.05		Bank charges			20	
	Cumulative excess of Income over expenditure	17,064.57	10,695.27		Donations made 2020-21:			25,416.87	6,089.45
	- represented by								0.00
	Difference	0.00	-0.00						
	Bank account 31/3/2022	17,064.57	10,695.27		see separate sheet				
		17,064.57	10,695.27						



