



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

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