



Section A

Independent Examiner's Report

Report to the trustees

Penistone Round Table Charitable Trust

On accounts for the
year ended

31st March 2024

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 **31/03/2024**.

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:

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

Section B**Disclosure**

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
Thurstone 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
Thurstone 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.

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Matthew Milnes

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

