



Section A

Independent Examiner's Report

Report to the trustees

Penistone Round Table Charitable Trust

On accounts for the  
year ended

31<sup>st</sup> 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:

27/01/26

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 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			