



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2020		31	03	2021

## Section A Reference and administration details

**Charity name** Deeside Round Table Charitable Trust

**Other names charity is known by**

**Registered charity number (if any)** 1053264

**Charity's principal address** 18 Tudor Court, Fagl Lane

Hope

Flintshire

Postcode LL12 9PJ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Sephton	Chairman		Deeside Round Table 602
2	Chris Meacock	Vice chairman		Deeside Round Table 602
3	Gary Smith	Secretary		Deeside Round Table 602
4	Jonathan Jones	Treasurer		Deeside Round Table 602
5	Stuart Jackson	Past chairman		Deeside Round Table 602
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The Trustees are the Chairman, Vice Chairman, the Treasurer and the Secretary of Deeside Round Table 602. The trusts are elected by the members of Deeside Round Table 602.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

General charitable purposes as the members of Deeside Round Table 602 determine at their absolute discretion in ordinary meetings.

Deeside Round Table 602 is made up of community minded individuals who volunteer to raise and donate funds to enhance the lives of others primarily in their community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Deeside Round Table Charitable Trust did not undertake the main income generating activities of a santa float, bonfire event, beer festival during the year because of the Covid 19 pandemic.

Deeside Round Table Charitable Trust responded early in the pandemic to a community need for care packs. The care packs were mainly provided to the vulnerable people within Deeside.

This incredible act of kindness caught the hearts of the Deeside community, who's support resulted Deeside Round Table Charitable Trust generating income of £33,869.

Donations totalling £24,689 were paid to worthy local charitable causes.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Deeside Round Table Charitable Trust had an incredible year in terms of generating income and making donations. The trust responded to the Covid 19 pandemic by providing care packs to vulnerable individuals, which caught the hearts of the Deeside community.

Deeside Round Charitable Trust recognises the hard work of the 24 members of Deeside Round Table 602. These community minded individuals volunteer their time to enhance the lives of others.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Deeside Round Table Charitable Trust hold a reserve of £5,000, which is thought to be adequate to cover the contractual obligations should a bonfire event be cancelled last minute.

If it is decided that the event will no longer be held then the monies would then become distributable.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jonathan Jones	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	10.10.21	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Deeside Round Table Charitable Trust

1053264

## Receipts and payments accounts

For the period from	01.04.2020	To	31.03.21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Xmas Income	12,529	-	-	12,529
Bonfire Income	-	-	-	-
Beer Festival	-	-	-	-
Donations	14,122	-	-	14,122
Other Events	7,218	-	-	7,218
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	33,869	-	-	33,869
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	33,869	-	-	33,869
<b>A3 Payments</b>				
Fund Raising Expenses	6,886	-	-	6,886
Donations	24,689	-	-	24,689
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	31,575	-	-	31,575
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	31,575	-	-	31,575
<b>Net of receipts/(payments)</b>	2,294	-	-	2,294
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	23,857	-	-	23,857
<b>Cash funds this year end</b>	26,151	-	-	26,151

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	26,151	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>26,151</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Jonathan Jones	



**CC16a**



**Last year**

**to the nearest £**

<b>8,720</b>
<b>14,062</b>
<b>2,100</b>
<b>15,000</b>
<b>333</b>
-
-
-
<b>40,215</b>

-
-

<b>40,215</b>
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<b>7,807</b>
<b>27,575</b>
-
-
-
-
-
-
-
<b>35,382</b>

-

<b>35,382</b>
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<b>4,833</b>
-
<b>19,024</b>
<b>23,857</b>



**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

10.10.21



**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/ members  
of**

Charity Name

Deeside Round Table Charitable Trust

**On accounts for the  
year ended**

31<sup>st</sup> March 2021

**Charity  
no (if  
any)**

1053264

**Set out on pages**

1 & 2

(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 31/03/2021.

**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 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.

**Signed:**

**Date:**

8<sup>th</sup> November  
2021

**Name:**

Philip William McCarthy

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

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**Address:**

8 Meadowside

Ewloe

Flintshire CH5 3NH

## Section B

## Disclosure

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.**

No items to disclose.