



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/04/2024 To 31/05/2025

Charity name: DEESIDE ROUND TABLE COMMUNITY TRUST

Charity registration number: 1053264

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Deeside Round Table delivers year-round community support through fundraising events, including the annual Santa Float, enabling donations to local individuals, families, clubs and community groups across the Deeside area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We deliver a range of community events across Deeside that bring people together and raise vital funds for local causes. Public Events <ul style="list-style-type: none">• Hawarden Car & Motor Show – a free, family-friendly event showcasing around 300 vehicles, with participation from local youth groups including Shotton Steel Rugby Club and Deeside Taekwondo.• Dee Festival – a two-day ticketed beer, cider and live-music festival featuring local artists and food vendors.• Deeside Santa Float – bringing Christmas cheer to neighbourhoods across Deeside during the festive season. Collectively, these events enable us to raise the funds that support charities, community groups, families and individuals across the Deeside area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, our members actively identify local causes that our charity can support in line with our public-benefit purpose. Support may take the form of grants or hands-on volunteer activity—for example, undertaking improvement projects such as clearing a local school's garden

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Hawarden Car Show – now in its third year of growth, this event continues to expand its reach and deliver meaningful benefit to the wider community.</p> <p>Dee Festival – a highly effective fundraising event that enables us to provide financial support to local causes in need.</p> <p>Donation of specialised equipment – provided a new specialist bed to a local resident living with the rare neurological condition <i>lissencephaly</i>, significantly improving comfort and quality of life.</p> <p>Mobility support – funded a new wheelchair for a young man starting university, enabling him to travel independently where his previous chair was too bulky for regular use.</p> <p>Support for local care services – contributed to Ty Calon, a community hub delivering essential support for adults with learning difficulties.</p> <p>Ongoing partnership with North Wales Superkids – continued to supply both donations and volunteers, helping the</p>

		<p>charity provide Christmas gifts and vital support to families on low incomes.</p> <p>Youth and sports development – supported local children’s sports teams with equipment and clothing, helping promote positive activity and reduce anti-social behaviour.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Steve Wood	None	Whole Year	N/A
2	Phil Owens	None	Whole Year	N/A
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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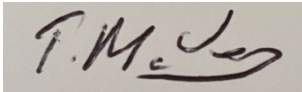
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Thomas McVey	
Position (eg Secretary, Chair, etc)	Chairman	
Date	31/01/2026	



ROUNDTABLE

GREAT BRITAIN AND IRELAND

Deeside Round Table No : 602

Statements of Income & Expenditure

Year Ended 31 March 2025



Deeside Round Table No : 602
Community Service Account
Statement of Income & Expenditure
Year Ended 31 March 2025

		2024/2025	
Income:			
	Santa Float Rebuild	£10,000.00	
	April 2024	£1,394.83	
	May 2024	£300.20	
	June 2024	£2,649.47	
	July 2024	£12,784.09	
	August 2024	£32,103.56	
	September 2024	£1,814.99	
	October 2024	£30.00	
	November 2024	£31.00	
	December 2024	£7,008.40	
	January 2025	£3,785.34	
	February 2025	£1,013.31	
	March 2025	£5,749.77	
	Total Income		£78,664.96
Less Expenditure:			
	Santa Float Rebuild	£4,896.86	
	April 2024	£3,106.37	
	May 2024	£1,656.23	
	June 2024	£3,351.94	
	July 2024	£12,298.65	
	August 2024	£13,734.46	
	September 2024	£12,746.80	
	October 2024	£5,733.71	
	November 2024	£1,882.66	
	December 2024	£3,635.05	
	January 2025	£4,539.94	
	February 2025	£4,047.35	
	March 2025	£3,028.00	
	Total Expenditure		£74,658.02
Surplus / (Deficit)			£4,006.94
Bank Reconciliation			
Bank balance brought forward			£20,860.21
Surplus / (Deficit)			£4,006.94
Bank balance carried forward			£24,867.15

Prepared by: Tom McVey
Approved by: Steve Wood

Santa Float Re-build Fund

These funds are held in a separate account and are transferred into the main account when we require

Income source	Amount	
Cheque payment - Toyota Motors Inc - Santa Float Rebu	£5,000.00	Remaining Funds £5,103.14
Enfinium - Santa Float Rebuild Donation	£5,000.00	

Total income for month	£10,000.00
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Expenses	Amount
Expenses - Santa float - Trailer Purchase	£4,896.86

Total Spent	£4,896.86
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Starting balance	£20,860.21
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Income source	Amount	Profit/Loss for month
Beer Festival Sponsor - TG DESIGNS	£100.00	
Peoples Fundraising (AGM Tickets)	£461.58	
Charities Aid Foundation	£30.00	
Charity brunch	£200.00	
Beer Festival Sponsor - AR Jones Plastering	£100.00	
Charity brunch	£153.25	
Charity brunch	£100.00	
Charity Brunch Donation - Joinsons the Butcher	£250.00	

Total income for month	£1,394.83
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Expenses	Amount
Donation - Butterflies	£300.00
Project reimbursement to member	£49.99
Storage unit (Poplar)	£1,650.00
Bank charge	£5.00
Donation (Appeal) - CQ Tigers	£200.00
Expenses - Club Jewels	£292.94
Donation - Art & Soul Tribe	£352.96
Expenses - Beer Line cleaner (Mobile Bar Equipment)	£88.62
Expenses - Beer Festival wristbands	£166.86

Total expenses for month	£3,106.37
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Closing balance	£19,148.67
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Starting balance	£19,148.67
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Income source	Amount
Peoples Fundraising	£86.71
PayPal transfer	£83.49
Beer Festival Sponsor - Northwest Contract	£100.00
Charities Aid Foundation	£30.00

Profit/Loss for month	-£1,356.03
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Total income for month	£300.20
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Expenses	Amount
Beer Festival entertainment - Sean Seery	£62.50
Car Show Expenses - Event	£382.71
Internal transfer	£2.32
Bank charges	£5.00
Car Show Expenses - Event	£219.20
Donation - Oska (appeal)	£894.50
Expenses - Apparel (High Visibility H&S)	£90.00

Total expenses for month	£1,656.23
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Closing balance	£17,792.64
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Starting balance	£17,792.64
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Income source	Amount	Profit/Loss for month
PayPal transfer (Car Festival Income)	£1,249.37	
Beer Festival Sponsor - Riello UPS Ltd	£500.00	
Beer Festival Sponsor - C S Lambert	£500.00	
PayPal transfer (Car Festival Income)	£65.85	
Beer Festival Sponsor - Cleardata	£200.00	
Other credit	£15.00	
Peoples Fundraising (AGM Tickets)	£89.25	
Charities Aid Foundation	£30.00	

Total income for month	£2,649.47
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Expenses	Amount
Expenses - Thomas Tool Hire - Car Show	£564.00
Expenses - Car show - Food & Drink	£400.00
Expenses - Car show - Food & Drink	£37.05
Expenses - Car show - Food & Drink	£42.30
Expenses - Car show - Food & Drink	£98.40
Expenses - Car show - Food & Drink	£275.00
Expenses - Car show - Food & Drink	£302.02
Expenses - Car show - Food & Drink	£78.40
Expenses - Car show - Food & Drink	£500.00
Bank charges	£5.00
Expenses - Car show - Event Supplies	£114.19
Donation - Nightingale House	£85.00
Donation - Sandycroft Hub	£189.00
Expenses - Car show - Event Supplies	£115.50
Expenses - Car show - Event Supplies	£35.00
Expenses - Car show - Event Supplies	£32.90
Expenses - Security	£360.00
Expenses - Car show - Event Supplies	£103.18
Transfer out	£15.00

Total expenses for month	£3,351.94
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Closing balance	£17,090.17
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Starting balance	£17,090.17
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Income source	Amount	Profit/Loss for month	£485.44
PayPal transfer - Carnival Takings	£4,658.66		
Cash in at bank - Carnival Takings	£2,900.00		
Beer Festival Main Sponsor - Keystone	£1,000.00		
Peoples Fundraising - 60th Charter Tickets	£285.64		
Beer Festival Sponsor - WLD	£300.00		
Charities Aid Foundation	£30.00		
PayPal transfer - Hawarden Carnival Takings	£2,371.97		
Peoples Fundraising - 60th Charter Tickets	£114.47		
Beer Festival Sponsor - Bevie Handcraft	£600.00		
Internal transfer	£269.99		
Sponsor - Unite	£250.00		
Refund	£3.36		
Total income for month	£12,784.09		

Expenses	Amount
Expenses - Carnival	£500.00
Expenses - Carnival	£500.00
Expenses - Carnival	£500.00
Expenses - Carnival	£500.00
Expenses - Carnival	£500.00
Expenses - Carnival	£500.00
Expenses - Carnival	£500.00
Expenses - Carnival	£500.00
Expenses - Thornccliffe - Generator Hire	£42.51
Beer Festival Expenses - Cups	£1,512.00
Expenses - Carnival	£390.00
Beer Festival Expenses - St Johns	£500.00
Beer Festival Expenses - St Johns	£186.40
Expenses - Carnival	£300.00
Expenses - Carnival	£398.40
Expenses - Purchase of Fridges for events	£299.90
Donation - Anthony Nolan	£200.00
Donation - Hawarden Park Girls	£250.00
Donation - Deeside Ladies Circle	£425.00
Expenses - Carnival	£130.79
Expenses - Raffle license	£40.00
Bank charge	£5.00
Expenses - Carnival	£308.88
Expenses - Beer Gas	£33.52
Expenses - Car show	£464.90
Expenses - Carnival	£357.66
Expenses - Carnival	£263.08
Expenses - Carnival	£345.76
Expenses - Carnival	£327.75
Expenses - Carnival	£303.60
Expenses - Carnival	£304.20
Expenses Beer Festival - Thornccliffe - Generato	£364.42
Expenses Beer Festival - Thornccliffe - Fuel	£544.88
Total expenses for month	£12,298.65

Closing balance	£17,575.61
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Starting balance		£17,575.61		
Income source	Amount		Profit/Loss for month	£18,369.10
Beer Festival Sponsor - Skyner	£500.00			
Beer Festival Sponsor - Shotton Steel	£100.00			
Beer Festival Sponsor - Jet Creative	£100.00			
Beer Festival Sponsor - Maletta	£100.00			
Beer Festival Sponsor - Carden Homes	£100.00			
Donation - Ticket auction	£490.00			
Cider purchase - Beer Festival Leftovers	£30.00			
Cider purchase - Beer Festival Leftovers	£15.00			
Internal transfer	£100.00			
Beer Festival Sponsor payment	£100.00			
PayPal transfer - Beer Festival Takings	£13,587.57			
Charities Aid Foundation	£30.00			
Eventbrite - Tickets for Beer Festival	£8,718.32			
Peoples Fundraising 60th Charter Tickets	£220.17			
Cider purchase - Beer Festival Leftovers	£30.00			
Cash in at bank - Beer Festival Takings	£7,882.50			
 Total income for month	 £32,103.56			
Expenses	Amount			
Annual fees to RTBI - Club Membership	£1,330.00			
Expenses - Apparel/Beer Festival	£701.50			
Expenses - Beer Festival	£296.00			
Expenses - Beer Festival	£500.00			
Expenses - Beer Festival	£500.00			
Expenses - Beer Festival	£500.00			
Expenses - Beer Festival	£230.65			
Expenses - Beer Festival	£250.00			
Expenses - Beer Festival	£500.00			
Expenses - Beer Festival	£500.00			
Expenses - Beer Festival	£500.00			
Expenses - Beer Festival	£100.00			
Expenses - Beer Festival	£39.98			
Expenses - Beer Festival	£350.00			
Expenses - Beer Festival	£400.00			
Expenses - Beer Festival	£100.00			
Expenses - Beer Festival	£312.00			
Expenses - Beer Festival	£32.38			
Expenses - Beer Festival	£59.65			
Expenses - Beer Festival	£162.00			
Expenses - Beer Festival	£300.00			
Expenses - Beer Festival	£319.20			
Expenses - Beer Festival	£500.00			
Expenses - Beer Festival	£207.36			
Expenses - Beer Festival	£48.90			
Expenses - Beer Festival	£38.74			
Expenses - Beer Festival	£500.00			
Bank charges	£17.00			
Expenses - BeerFestival	£500.00			
Bank charges	£5.00			
Expenses - Beer Festival	£500.00			
Expenses - Beer Festival - Beer Gas	£2.70			
Expenses - Beer Festival	£144.00			
Donation - Appeal	£272.15			
Expenses - Beer Festival	£500.00			
Expenses - Beer Festival	£500.00			
Expenses - Beer Festival	£365.00			
Expenses - Beer Festival	£450.00			
Expenses - Beer Festival	£310.25			
Expenses - Beer Festival	£500.00			
Expenses - Beer Festival	£390.00			
 Total expenses for month	 £13,734.46			
Closing balance		£35,944.71		

Starting balance		£35,944.71	
Income source	Amount		Profit/Loss for month
Cider payment - Beer Festival Leftovers	£15.00		-£10,931.81
Auction payment - 60th Charter	£115.00		
Auction payment - 60th Charter	£20.00		
Peoples Fundraising - 60th Charter Tickets	£214.78		
Beer Gas - Refund - Unused	£100.00		
Internal transfer	£100.00		
Charities Aid Foundation	£30.00		
Internal transfer	£30.00		
Beer Festival Sponsor - Jet Creative	£500.00		
Peoples Fundraising	£250.21		
Auction payment	£190.00		
Stana Float Sponsor - Anwyl Homes	£250.00		
Total income for month		£1,814.99	
Expenses	Amount		
Donation - NH Girls	£500.00		
Donation - Deeside Cadets	£300.00		
Expenses - Beer Festival	£500.00		
Expenses - Beer Festival	£500.00		
Expenses - Beer Festival	£500.00		
Expenses - Beer Festival	£490.12		
Expenses - Beer Festival	£500.00		
Expenses - Beer Festival	£257.68		
Expenses - Beer Festival	£500.00		
Expenses - Beer Festival	£500.00		
Expenses - Beer Festival	£500.00		
Expenses - Catering (60th charter night)	£500.00		
Expenses - Catering (60th charter night)	£500.00		
Expenses - Catering (60th charter night)	£250.00		
Expenses - Beer Festival	£250.00		
Expenses - Beer Festival	£500.00		
Expenses - Beer Festival	£500.00		
Expenses - Beer Festival	£385.98		
Expenses - Beer Festival	£500.00		
Bank charges	£36.93		
Expenses - Beer Festival	£420.00		
Expenses - Beer Festival	£500.00		
Expenses - Beer Festival	£129.76		
Expenses - Beer Festival	£315.00		
Gas	£61.33		
Expenses - Beer Festival	£500.00		
Expenses - Beer Festival	£500.00		
Expenses - Beer Festival	£500.00		
Expenses - Beer Festival	£500.00		
Refund - Jet Creative - Dontation Made in Error	£500.00		
Expenses - Beer Festival	£350.00		
Total expenses for month		£12,746.80	
Closing balance		£25,012.90	

Starting balance	£25,012.90
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Income source	Amount	Profit/Loss for month
Charities Aid Foundation	£30.00	-£5,703.71

Total income for month	£30.00
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Expenses	Amount
Donation - Deeside Ladies Circle	£500.00
Donation - Deeside Ladies Circle	£500.00
Donation - Deeside Ladies Circle	£500.00
Donation - William Laing	£2,000.00
Expenses - Beer Festival	£390.00
Expenses - Wreath - Remembrance Parade]	£19.99
Donation - Plas Derwen	£1,000.00
Donation - NW Superkids	£202.54
Expenses - Keys for storage unit	£28.00
Bank charges	£5.80
Beer Gas	£5.70
Donation - NW Superkids (refund to XRT)	£416.49
Trophies - 60th Charter	£85.20
Expenses - Beer Festival	£79.99

Total expenses for month	£5,733.71
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Closing balance	£19,309.19
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Starting balance	£19,309.19
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Income source	Amount	Profit/Loss for month
Charities Aid Foundation	£25.00	-£1,851.66
Xmas donation	£6.00	

Total income for month	£31.00
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Expenses	Amount
Donation - M&B RT	£250.00
Internal transfer	£270.00
Donation - NW Superkids	£428.75
Expenses - Radios	£129.99
Donation - Bryn Deva	£195.00
Expenses - Coin counter	£155.99
Bank charges	£5.00
Expenses - Xmas sweets - Santa Float	£127.04
Donation - Bryn Deva	£152.00
Expenses - High vis - Childrens H & S	£78.89
Donation - Bryn Deva	£90.00

Total expenses for month	£1,882.66
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Closing balance	£17,457.53
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Starting balance	£17,457.53
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Income source	Amount	Profit/Loss for month	£3,373.35
Cash in at bank - Santa Float	£1,855.40		
Cash in at bank - Santa Float	£1,500.00		
Cash in at bank - Santa Float	£945.00		
Cash in at bank - Santa Float	£2,021.00		
Cash in at bank - Santa Float	£652.00		
Charities Aid Foundation	£25.00		
Xmas transfer in - Santa Float	£10.00		

Total income for month	£7,008.40
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Expenses	Amount
Expenses - High vis - Member H&S	£32.58
Expenses - Payment to RT	£28.70
Donation - Flintshire Care Leavers	£259.90
Donation - Xmas helpers - Santa Float	£250.00
Donation - Flintshire Care Leavers	£111.58
Donation - Tree to Deeside hospital	£39.96
Donation - Xmas helpers - Santa Float	£250.00
Donation - Xmas helpers - Santa Float	£250.00
Donation - Xmas helpers - Santa Float	£250.00
Expenses - Keys for unit	£35.00
Donation - Emergency shop	£31.79
Donation - NW Superkids	£21.47
Donation - NW Superkids	£465.50
Expenses - Santa Costume	£110.35
Donation - Quay Elves	£300.00
Bank charges	£5.00
Expenses - Santa Float - Fuel	£83.76
Donation - NW Superkids	£73.00
Expenses - Santa Float - Sweets	£161.76
Expenses - Payment to RT	£31.70
Expenses - Santa Float - Sweets	£23.00
Donation - Xmas helpers - Santa Float	£250.00
Donation - Deeside Ladies Circle	£120.00
Donation - Deeside Ladies Circle	£200.00
Donation - Xmas helpers - Santa Float	£250.00

Total expenses for month	£3,635.05
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Closing balance	£20,830.88
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Starting balance	£20,830.88
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Income source	Amount	Profit/Loss for month
Xmas tree collection	£10.00	
Xmas tree collection	£10.00	
Xmas tree collection	£10.00	
Xmas tree collection	£10.00	
Xmas tree collection	£15.00	
Xmas tree collection	£30.00	
Xmas tree collection	£15.00	
Internal transfer	£1,800.00	
Peoples Fundraising	£9.65	
HMRC	£2.50	
Xmas tree collection	£1,624.38	
Charities Aid Foundation	£25.00	
Peoples Fundraising	£9.65	
Internal transfer	£214.16	

Total income for month	£3,785.34
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Expenses	Amount
Donation - Xmas helpers - Santa Float	£200.00
Xmas trees (payment to M&B)	£64.75
Xmas trees (payment to M&B)	£18.50
Xmas trees (payment to M&B)	£74.00
Expenses - Car show - Printing	£41.64
Internal transfer	£1,800.00
Expenses - Festival (tent)	£1,800.00
Bank charges	£34.89
Donation - Xmas helpers - Santa Float	£250.00
Expenses - Festival (cups)	£42.00
Expenses - Regalia - AGM	£214.16

Total expenses for month	£4,539.94
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Closing balance	£20,076.28
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Starting balance	£20,076.28
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Income source	Amount	Profit/Loss for month
Beer Festival Sponsor - HSG Security	£500.00	-£3,034.04
Peoples Fundraising	£398.31	
Payment - DRT member subs	£25.00	
Payment - DRT member subs	£50.00	
Charities Aid Foundation	£25.00	
Payment - DRT member subs	£15.00	

Total income for month	£1,013.31
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Expenses	Amount
Expenses - DRT badges	£412.99
Expenses - Charity shakers	£22.00
Expenses - Beer Festival	£500.00
Expenses - Beer Festival	£500.00
Internal transfer	£25.00
Expenses - Beer Festival	£36.00
Internal transfer	£50.00
Expenses - Beer Festival	£500.00
Donation - Ollie (via M&B)	£309.00
Donation - Xmas helpers - Santa Float	£250.00
Donation - Freedom For Kids (Millie)	£500.00
Donation - Freedom For Kids (Millie)	£500.00
Bank charges	£5.00
Donation - Freedom For Kids (Millie)	£34.00
Expenses - Beer Festival	£51.39
Expenses - DRT badges	£323.99
Expenses - Beer Festival	£27.98

Total expenses for month	£4,047.35
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Closing balance	£17,042.24
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Starting balance	£17,042.24
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Income source	Amount	Profit/Loss for month	£2,721.77
Peoples Fundraising	£108.99		
Payment - DRT member subs	£15.00		
Payment - DRT member subs	£15.00		
Payment - DRT member subs	£50.00		
Payment - DRT member subs	£25.00		
Payment - DRT member subs	£8.00		
Peoples Fundraising AGM Tickets	£181.65		
Payment - DRT member subs	£15.00		
Payment - DRT member subs	£25.00		
Sponsor - Festival	£500.00		
Cash in at bank - Santa Float Takings	£4,035.00		
Paypal transfer	£47.16		
Payment - DRT member subs	£25.00		
Payment - DRT member subs	£25.00		
Payment - DRT member subs	£25.00		
Payment - DRT member subs	£50.00		
Payment - DRT member subs	£50.00		
Payment - DRT member subs	£50.00		
Payment - DRT member subs	£50.00		
Payment - DRT member subs	£50.00		
Peoples Fundraising	£217.98		
Peoples Fundraising	£180.99		

Total income for month	£5,749.77
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Expenses	Amount
Internal transfer	£30.00
Internal transfer	£83.00
Internal transfer	£40.00
Internal transfer	£100.00
Expenses - Apparel - Club Shirts	£500.00
Expenses - Apparel - Club Shirts	£500.00
Bank charge	£5.00
Internal transfer	£150.00
Expenses - Apparel - Club Shirts	£500.00
Expenses - Apparel - Club Shirts	£100.00
Expenses - AGM - Venue and Catering	£60.00
Expenses - AGM - Venue and Catering	£500.00
Expenses - AGM - Venue and Catering	£460.00

Total expenses for month	£3,028.00
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Closing balance	£19,764.01
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name DEESIDE ROUND TABLE CHARITABLE TRUST	No (if any) 1053264
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CC16a

Receipts and payments accounts

For the period from	01-Apr 01/04/2024	To	Period end date 31/03/2025
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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 £	Last year to the nearest £
A1 Receipts					
Xmas income	11,274	-	-	11,274	-
Car Show income	1,315	-	-	1,315	-
Connah's Quay Carnival	7,559	-	-	7,559	-
Hawraden Carnival	3,376	-	-	3,376	-
Beer Festival	35,528	-	-	35,528	-
Santa Float Rebuild Funding	10,000	-	-	10,000	-
Charity Aid Foundation	310	-	-	310	-
Other (AGM, 60th Charter, Blues Brunch.etc)	9,303	-	-	9,303	-
Sub total (Gross income for AR)	78,665	-	-	78,665	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,665	-	-	78,665	-
A3 Payments					
Expenses	54,507	-	-	54,507	-
Donations	15,255	-	-	15,255	-
Santa Float Rebuild	4,897	-	-	4,897	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	74,659	-	-	74,659	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,659	-	-	74,659	-
Net of receipts/(payments)	4,006	-	-	4,006	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,006	-	-	4,006	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees



Section A

Independent Examiner's Report

Report to the trustees

Deeside Round Table Charitable Trust

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1053264

Set out on pages

One and two.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 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:

31st January 2026

Name:

Philip McCarthy

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

Address:

8 Meadowside

Ewloe

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.

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