

BOURNE AND DISTRICT ROUND TABLE CHARITABLE TRUST

England & Wales · Charity number 1053320

Details

Other names	BOURNE ROUND TABLE
Status	Registered
Legal form	Other
Registered	1996-02-27
Register	View on the Charity Commission register

Contact

Address Bourne & District Round Table
Po Box 95
Bourne
PE10 1AF

Phone 07904343514

Email info@bournefestival.com

Website www.bournefestival.com

Activities

Objects: GENERAL CHARITABLE PURPOSES

Activities: The charity exists to provide its members with a social club with a conscience. Meetings are carried out and various activities (principally sporting) are organised, the social part is ran completely separately to the Charity on an accounting basis. We make money and then donate to various other charities and good causes. An annual Senior Citizens' Christmas Party is held at the charities expense.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM AND ELSEWHERE
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£165,563	£153,936	-	-
2024-03-31	£140,925	£110,466	-	-
2023-03-31	£169,766	£163,608	-	-
2022-03-31	£33,891	£36,601	-	-
2021-03-31	£1,615	£13,215	-	-

Trustees

Name	Role	Appointed
Bod Kennington	Chair	2017-04-01
ADAM BARRETT		2011-08-15
Daniel Stacy		2023-09-06
Dave Plant		2024-07-26
Harry Bower		2024-07-22
Harry James		2018-06-24
Hugh Gunn		2019-04-15
IAN COLLINS		2017-04-01
James Riches		2023-04-03
Max Ayliff		2025-04-08
ROB MASON		2012-08-15
STEVE JONES		2010-11-15

BOURNE AND DISTRICT ROUND TABLE CHARITABLE TRUST

England & Wales - Charity number 1053320

Accounts



Trustees' Annual Report for the period

From 1st April 2024 To 31st March 2025

Charity name: Bourne & District Round Table Charitable Trust

Charity registration number: 1053320

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bourne & District Round Table is made up of community minded individuals who volunteer to raise and donate funds to enhance the lives of others in our local 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	The groups major fund raising activity centres around the organisation and running of a local music festival. Proceeds of this are distributed in the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance and agree that it aligns with their core values relating to why each member chose to become a trustee. All activity and decisions made relating to the trust are always with public benefit in mind as the main goal of the trust.

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	
	Para 1.38	

Contribution made by volunteers		
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	Our key fundraising is achieved through the local Festival and a Fireworks event ensuring we both raise some money for good causes but also enable us to provide events for the town. Unfortunately, the fireworks event had to be cancelled due to weather and so this hampered our annual fundraising.

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	The financial position of the charity remains healthy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is recognised that there are some potential risks to holding a festival. A reserve of £80,000 is held and it is thought to be adequate on the basis of a total loss of the event. If it is decided that the event will no longer be held then the monies would then become distributable.
Amount of reserves held	Para 1.22	£80,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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:		The charity has one trust, which is funded through the groups fundraising activities
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	All Trustees are active members of Bourne & District Round Table, which is constituted as part of the National Association Of Round Tables Great Britain and Ireland
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	Trustees are appointed by invitation by mutual agreement of existing trustees and by becoming active members of Bourne & District Round Table

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	Bourne & District Round Table Charitable Trust
Other name the charity uses	Bourne & District Round Table
Registered charity number	1053320
Charity's principal address	PO Box 95 Bourne Lincolnshire PE10 1AF

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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)

James Riches

Harry Jamrd

Position (eg Secretary,
Chair, etc)

Vice Chairman/Treasurer

Chairman

Date

31/01/2026

Balance Sheet

Bourne and District Round Table Charitable Trust As at 31 March 2025

31 MAR 2025

Current Assets

Cash at bank and in hand

Charity Current	2,465.61
Charity Deposit	145,198.86
Petty Cash	220.00
Total Cash at bank and in hand	147,884.47

Accounts Receivable	1,530.00
---------------------	----------

Total Current Assets	149,414.47
-----------------------------	-------------------

Creditors: amounts falling due within one year

Accounts Payable	30,193.83
Historical Adjustment	107,557.52
Total Creditors: amounts falling due within one year	137,751.35

Net Current Assets (Liabilities)	11,663.12
---	------------------

Total Assets less Current Liabilities	11,663.12
--	------------------

Net Assets	11,663.12
-------------------	------------------

Capital and Reserves

Current Year Earnings	11,626.67
Retained Earnings	36.45
Total Capital and Reserves	11,663.12

Account Transactions

Bourne and District Round Table Charitable Trust For the period 1 April 2024 to 31 March 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Donations								
1 Apr 2024	Payable Invoice	Air Ambulance - Air Ambulance Donation	Donation	2,000.00	-	2,000.00	2,000.00	-
22 Apr 2024	Spend Money	Creative Care Limited - Safe and Sound Mini Safety Bed	6114	4,500.00	-	6,500.00	4,500.00	-
1 May 2024	Spend Money	Hannah Anderson (Bourne Lightning) - Donation of £800 for Skorts and Shorts for National Tournament		800.00	-	7,300.00	800.00	-
19 Sept 2024	Payable Invoice	Sleaford Council - Donation for Memorial Bench	114815	495.75	-	7,795.75	495.75	-
20 Sept 2024	Spend Money	3 Counties Dog Rescue - Presidents Night Donation		150.00	-	7,945.75	150.00	-
3 Oct 2024	Spend Money	Bourne A&C Trust - Wake House CCTV Donation		2,000.00	-	9,945.75	2,000.00	-
8 Oct 2024	Spend Money	Don't Lose Hope - Presidents Night Winners Donations		800.00	-	10,745.75	800.00	-
9 Dec 2024	Payable Invoice	Make A Wish Donation - Presidents Night - Make A Wish		50.00	-	10,795.75	50.00	-
17 Feb 2025	Payable Invoice	Horbling & Billingborough Explorers - Donation as agreed in Feb 17th 2025 Business Meeting Minutes	Donation	2,160.00	-	12,955.75	2,160.00	-
17 Feb 2025	Payable Invoice	Bythams Schools - Donation Agreed 17th Feb 2025 for Bytham Schools	Donation	5,000.00	-	17,955.75	5,000.00	-
17 Feb 2025	Payable Invoice	Zoe Barlow - Zoe Barlow daughter transport for education (Feb 25 Business Meeting)	Donation	500.00	-	18,455.75	500.00	-
17 Feb 2025	Payable Invoice	Melaine Norton - Melaine Norton - Morton Guides trip to Europe. Agreed last 50% of remaining balance of £4.3k - total of £2150. Feb 25 Business Meeting	Donation	2,150.00	-	20,605.75	2,150.00	-
Total Donations				20,605.75	-	20,605.75	20,605.75	-
Total				20,605.75	-	20,605.75	20,605.75	-

Profit and Loss

Bourne and District Round Table Charitable Trust For the year ended 31 March 2025

2025

Turnover

Bourne Festival 2023 Income	325.00
Bourne Festival 2024 Income	134,367.70
Fireworks Bar 2024 Income	5,162.13
Fireworks Event 2024 Income	22,459.53
Interest Income	2,427.48
Stamford Car Show 2024 Income	821.31
Total Turnover	165,563.15

Gross Profit

165,563.15

Administrative Costs

Bank Fees	230.75
Bourne Festival 2024 Expenditure	85,955.16
Bourne Festival 2025 Expenditure	23,793.36
Donations	20,605.75
Fireworks Bar 2024 Expenditure	2,078.99
Fireworks Event 2024 Expenditure	18,475.99
Fireworks Event 2025 Expenditure	39.55
General Expenses	64.12
Insurance	666.46
IT Software and Consumables	286.35
Rent	1,440.00
Stamford Car Show 2024 Expenditure	300.00
Total Administrative Costs	153,936.48

Operating Profit

11,626.67

Profit on Ordinary Activities Before Taxation

11,626.67

Profit after Taxation

11,626.67

ELIZABETH PEELING MAAT
155 NEEDWOOD ROAD BEDFORD MK41 0DN
TEL : 07801 420753 EMAIL: peeling.liz@sky.com

Independent examiner's report to the trustees of Bourne & District Round Table

I report on the accounts of the Trust for the year ended 31 March 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: ELIZABETH PEELING MIP
AAT Licence Number 1001161

 **AAT Licensed**
Accountant

Elizabeth Peeling is licensed and regulated by AAT
under licence number 1001161

BOURNE AND DISTRICT ROUND TABLE CHARITABLE TRUST

England & Wales - Charity number 1053320

Accounts



Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

Charity name: Bourne & District Round Table Charitable Trust

Charity registration number: 1053320

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bourne & District Round Table is made up of community minded individuals who volunteer to raise and donate funds to enhance the lives of others in our local 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	The groups major fund raising activity centres around the organisation and running of a local music festival. Proceeds of this are distributed in the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance and agree that it aligns with their core values relating to why each member chose to become a trustee. All activity and decisions made relating to the trust are always with public benefit in mind as the main goal of the trust.

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	Our key fundraising is achieved through the local Festival and a Fireworks event ensuring we both raise some money for good causes but also enable us to provide events for the town. Unfortunately, the fireworks event had to be cancelled due to weather and so this hampered our annual fundraising.

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	The financial position of the charity remains healthy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is recognised that there are some potential risks to holding a festival. A reserve of £80,000 is held and it is thought to be adequate on the basis of a total loss of the event. If it is decided that the event will no longer be held then the monies would then become distributable.
Amount of reserves held	Para 1.22	£80,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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:		The charity has one trust, which is funded through the groups fundraising activities
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	All Trustees are active members of Bourne & District Round Table, which is constituted as part of the National Association Of Round Tables Great Britain and Ireland
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	Trustees are appointed by invitation by mutual agreement of existing trustees and by becoming active members of Bourne & District Round Table

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	Bourne & District Round Table Charitable Trust
Other name the charity uses	Bourne & District Round Table
Registered charity number	1053320
Charity's principal address	PO Box 95 Bourne Lincolnshire PE10 1AF

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	Mr H Gunn	Chairman		
2	Mr H James	Vice Chairman		
3	Mr H James	Treasurer		
4	Mr C Crump	Secretary		
5	Mr A Barrett	Community Services Liason Officer		
6	Mr S Smith			
7	Mr I Collins			
8	Mr J Riches			
9	Mr D Baker			
10	Mr I Collins			
11	Mr B Kennington			
12	Mr M Craven			
13	Mr D Stacey		From 06/09/2023	
14	Mr M Flatters		From 06/09/2023	
15				
16				
17				
18				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


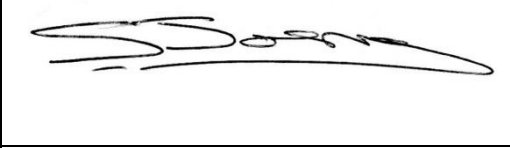
Other optional information

--

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)	Harry James	Steven Jones
Position (eg Secretary, Chair, etc)	Vice Chairman/Treasurer	Immediate Vice Chairman
Date	31/01/2025	

Community Services 2023/24

£

Income

Bourne Festival 2022 - Remainder Income	£800
Bourne Festival 2023 - In	£137,109.90
Bourne Festival 2023 - Out	£99,418.97
Bourne Festival - Surplus	<u>£37,690.93</u>
Bourne Festival 2024 - In	£0.00
Bourne Festival 2024 - Advanced Payments	£4,061.99
Bourne Festival 2024 - Surplus	<u>-£4,061.99</u>
Fireworks 2022 - In	£0.00
Fireworks 2022 - Out	£0.00
Fireworks 2022 - Surplus	<u>£0.00</u>
Fireworks 2023 Event - In	£58.46
Fireworks 2023 Event - Out	£1,063.05
Fireworks 2023 Event - Surplus	<u>-£1,004.59</u>
Fireworks 2023 Bar - In	£0.00
Fireworks 2023 Bar - Out	£970.10
Fireworks 2023 Bar - Surplus	<u>-£970.10</u>
Fireworks - Surplus	<u>-£1,974.69</u>
Stamford Car Show - In	£233.76
Stamford Car Show - Out	£1,340.60
Stamford Car Show - Surplus	<u>-£1,106.84</u>
Other Fundraising	£0.00
Interest	£1,797.48
	<u>£1,797.48</u>

Net Income

£33,144.89

Expenses

Charity mobile phone	£542.78
OAP Xmas Party	£0.00
Bank Charges	£256.42
Sundry Costs	£533.60
Bar Trailer	£198.46
	<u>£1,531.26</u>

Surplus

£31,613.63

Donations

Westfield School Shed donation / Swap Shack	£1,280.00
Jessical Ewles	£600.00

Total Donations

£1,880.00

Added to Reserves

£29,733.63

Opening Balance 1.4.23 - current	£2,523.02
Opening Balance 1.4.23 - deposit	£83,585.01
Surplus less Donations	<u>£29,733.63</u>

Closing Total Balance

£115,841.66

Represented by

Current Account	£9,459.17
Deposit Account	£106,382.49

£115,841.66

Payments to trustees/trustee associated entities (excluding expenses)

AE Technical Ltd - Bar Units	£3,427.08
AE Technical Ltd - Festival Audio and Lighting	£2,439.95
AE Technical Ltd - IPS Invoice to AE Tech instead of Bourne RT for stagi	£4,942.54
Gunns & Roses - Tools and parts for bar units	£207.35
Gunns & Roses - Machine hire to top soil after festival	£315.00

ELIZABETH PEELING MAAT
155 NEEDWOOD ROAD BEDFORD MK41 0DN
TEL : 07801 420753 EMAIL: peeling.liz@sky.com

Independent examiner's report to the trustees of Bourne & District Round Table

I report on the accounts of the Trust for the year ended 31 March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: ELIZABETH PEELING MIP
AAT Licence Number 1001161

 **AAT Licensed**
Accountant

Elizabeth Peeling is licensed and regulated by AAT
under licence number 1001161

BOURNE AND DISTRICT ROUND TABLE CHARITABLE TRUST

England & Wales - Charity number 1053320

Accounts



Trustees' Annual Report for the period

From 1st April 2022 To 31st March 2023

Charity name: Bourne & District Round Table Charitable Trust

Charity registration number: 1053320

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bourne & District Round Table is made up of community minded individuals who volunteer to raise and donate funds to enhance the lives of others in our local 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	The groups major fund raising activity centres around the organisation and running of a local music festival. Proceeds of this are distributed in the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance and agree that it aligns with their core values relating to why each member chose to become a trustee. All activity and decisions made relating to the trust are always with public benefit in mind as the main goal of the trust.

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	Our key fundraising was achieved through the local Festival and a Fireworks event. This has allowed for a number of grants during the year to local good causes including the completion of a £25,000 pledge to the construction of a local skate park.

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	The financial position of the charity remains healthy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is recognised that there are some potential risks to holding a festival. A reserve of £60,000 is held and it is thought to be adequate on the basis of a total loss of the event. If it is decided that the event will no longer be held then the monies would then become distributable.
Amount of reserves held	Para 1.22	£60,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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:		The charity has one trust, which is funded through the groups fundraising activities
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	All Trustees are active members of Bourne & District Round Table, which is constituted as part of the National Association Of Round Tables Great Britain and Ireland
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	Para 1.25	Trustees are appointed by invitation by mutual agreement of existing trustees and by becoming active members of Bourne & District Round Table

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	Bourne & District Round Table Charitable Trust
Other name the charity uses	Bourne & District Round Table
Registered charity number	1053320

Charity's principal address	PO Box 95 Bourne Lincolnshire PE10 1AF

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	Mr S Jones	Chairman		
2	Mr H Gunn	Vice Chairman		
3	Mr P Heslop	Treasurer		
4	Mr R Mason	Secretary		
5	Mr C Crump	Community Services Liason Officer		
6	Mr B Spridgen			
7	Mr A Barrett			
8	Mr N Bothwell			
9	Mr H James			
10	Mr D Bosworth			
11	Mr I Collins			
12	Mr B Kennington			
13				
14				
15				
16				
17				
18				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)

Hugh Gunn	Steven Jones
-----------	--------------

Position (eg
Secretary, Chair, etc)

Vice Chairman	Chairman
---------------	----------

Date

29/01/2024

Community Services 2022/23

	£
Income	
Bourne Festival 2021 - Remainder Income	£0
Bourne Festival 2022 - In	£140,728.45
Bourne Festival 2022 - Out	<u>£84,787.90</u>
Bourne Festival - Surplus	£55,940.55
Bourne Festival 2023 - In	£100.00
Bourne Festival 2023 - Advanced Payments	<u>£8,525.99</u>
Bourne Festival 2023 - Surplus	-£8,425.99
Fireworks 2021 - In	£0.00
Fireworks 2021 - Out	<u>£250.00</u>
Fireworks 2021 - Surplus	-£250.00
Fireworks 2022 Event - In	£17,935.00
Fireworks 2022 Event - Out	<u>£13,358.16</u>
Fireworks 2022 Event - Surplus	£4,576.84
Fireworks 2022 Bar - In	£7,266.90
Fireworks 2022 Bar - Out	<u>£1,118.49</u>
Fireworks 2022 Bar - Surplus	£6,148.41
Fireworks - Surplus	<u>£10,725.25</u>
Stamford Car Show - In	£775.64
Stamford Car Show - Out	<u>£687.89</u>
Stamford Car Show - Surplus	£87.75
Other Fundraising	-£772.09
Interest	<u>£446.40</u>
	-£325.69
Net Income	<u>£57,751.87</u>
Expenses	
Charity mobile phone	£481.41
OAP Xmas Party	£0.00
Bank Charges	£339.19
Sundry Costs	£994.85
Bar Trailer	£12,524.16
	<u>£14,339.61</u>
Surplus	<u>£43,412.26</u>
Donations	
Donation - Thurlby Tigers	£228.00
Donation - Thurlby Tigers	£24.00
Donation - Skatepark (Part 1)	£10,000.00
Donation - Skatepark (Part 2)	£10,000.00
Donation - Skatepark (Part 3)	£5,000.00
Donation - Niki Szwed	£2,000.00
Donation - Rotary	£3,400.00
Donation - Bourne Westfield	£1,000.00
Donation - Sally Army	£500.00
Donation - Rugby Club Fencing	£4,056.00
Donation - Sharon Maria McAll	£100.00
Donation - Rachel Dudley	£500.00
Total Donations	<u>£36,808.00</u>
Added to Reserves	<u>£6,604.26</u>
Opening Balance 1.4.22 - current	£10,365.16
Opening Balance 1.4.22 - deposit	<u>£69,138.61</u>
Surplus less Donations	£6,604.26
Closing Total Balance	<u>£86,108.03</u>
Represented by	
Current Account	£2,523.02
Deposit Account	£83,585.01
	<u>£86,108.03</u>
Payments to trustees/trustee associated entities (excluding expenses)	
AE Technical Production - Audio&Lighting equipment for festival	£ 1,236.00
AE Technical Production - Bar Unit Purchase	£ 3,600.00
Gunns & Roses - Remedial works to repair festival field	£ 1,646.62

ELIZABETH PEELING MAAT
155 NEEDWOOD ROAD BEDFORD MK41 0DN
TEL : 07801 420753 EMAIL: peeling.liz@sky.com

Independent examiner's report to the trustees of Bourne & District Round Table

I report on the accounts of the Trust for the year ended 31 March 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: ELIZABETH PEELING MIP
AAT Licence Number 1001161

 **AAT Licensed**
Accountant

Elizabeth Peeling is licensed and regulated by AAT
under licence number 1001161

BOURNE AND DISTRICT ROUND TABLE CHARITABLE TRUST

England & Wales - Charity number 1053320

Accounts



Trustees' Annual Report for the period

From 1st April 2021 To 31st March 2022

Charity name: Bourne & District Round Table Charitable Trust

Charity registration number: 1053320

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bourne & District Round Table is made up of community minded individuals who volunteer to raise and donate funds to enhance the lives of others in our local 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	The groups major fund raising activity centres around the organisation and running of a local music festival. Proceeds of this are distributed in the local area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance and agree that it aligns with their core values relating to why each member chose to become a trustee. All activity and decisions made relating to the trust are always with public benefit in mind as the main goal of the trust.

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	Due to the effects of COVID19, there has been reduced fund raising this financial year however there has still been some distribution using reserve funds. Our key fundraising was achieved through the local Fireworks event. This has allowed for a number of grants during the year to local good causes.

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	The financial position of the charity remains healthy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>It is recognised that there are some potential risks to holding a festival. A reserve of £50,000 is held and it is thought to be adequate on the basis of a total loss of the event. If it is decided that the event will no longer be held then the monies would then become distributable.</p> <p>A reserve is held to support the construction of a new Skatepark in Bourne. This reserve of £25,000 was voted on by committee members as unanimous. This amount is reserved until all funds are secured by the Skatepark committee. In the event that this funding is unsuccessful, this amount shall become distributable.</p>
Amount of reserves held	Para 1.22	£75,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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:		The charity has one trust, which is funded through the groups fundraising activities
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	All Trustees are active members of Bourne & District Round Table, which is constituted as part of the National Association Of Round Tables Great Britain and Ireland
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	Trustees are appointed by invitation by mutual agreement of existing trustees and by becoming active members of Bourne & District Round Table

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	Bourne & District Round Table Charitable Trust
Other name the charity uses	Bourne & District Round Table
Registered charity number	1053320
Charity's principal address	PO Box 95 Bourne Lincolnshire PE10 1AF

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	Mr B Spridgen	Chairman		
2	Mr S Jones	Vice Chairman		
3	Mr R Mason	Treasurer		
4	Mr S Jones	Secretary		
5	Mr B Kennington	Community Services Liason Officer		
6	Mr C Crump			
7	Mr A Barrett			
8	Mr N Bothwell			
9	Mr H James			
10	Mr D Bosworth			
11	Mr H Gunn			
12	Mr P Heslop			
13	Mr I Collins			
14				
15				
16				
17				
18				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


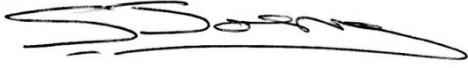
Other optional information

--

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)	Ben Spridgen	Steve Jones
Position (eg Secretary, Chair, etc)	Chairman	Vice Chairman
Date	29/01/2023	

Community Services 2021/22

	£
Income	
Bourne Festival 2020 - Remainder Income	£0
Bourne Festival 2021 - In	£0.00
Bourne Festival 2021 - Out	£0.00
Bourne Festival - Surplus	<u>£0.00</u>
Bourne Festival 2022 - Advanced Payments	-£2,263.50
Fireworks 2020 - In	£0.00
Fireworks 2021 Event - In	£28,154.84
Fireworks 2021 Event - Out	£23,668.96
Fireworks 2021 Event - Surplus	<u>£4,485.88</u>
Fireworks 2021 Bar - In	£4,854.48
Fireworks 2021 Bar - Out	£1,266.08
Fireworks 2021 Bar - Surplus	<u>£3,588.40</u>
Fireworks - Surplus	<u>£8,074.28</u>
Stamford Car Show - In	£333.05
Stamford Car Show - Out	£1,518.69
Stamford Car Show - Surplus	<u>-£1,185.64</u>
Other Fundraising	£43.34
Interest	£8.90
	<u>£52.24</u>
Net Income	<u>£4,677.38</u>
Expenses	
Charity mobile phone	£329.70
OAP Xmas Party	£0.00
Bank Charges	£26.25
Sundry Costs	£4,972.00
Bar Trailer	£176.59
	<u>£5,504.54</u>
Surplus	<u>-£827.16</u>
Donations	
Donation - Tiley Summerhouse	£383.04
Donation - Rebecca Ablewhite	£500.00
Donation - Anna Rogers	£500.00
Donation - Salvation Army	£500.00
Total Donations	<u>£1,883.04</u>
Added to Reserves	<u>-£2,710.20</u>
Opening Balance 1.4.21 - current	£1,073.01
Opening Balance 1.4.21 - deposit	£81,140.96
Surplus less Donations	<u>-£2,710.20</u>
Closing Total Balance	<u>£79,503.77</u>
Represented by	
Current Account	£10,365.16
Deposit Account	£69,138.61
	<u>£79,503.77</u>

ELIZABETH PEELING MAAT
155 NEEDWOOD ROAD BEDFORD MK41 0DN
TEL : 07801 420753 EMAIL: peeling.liz@sky.com

Independent examiner's report to the trustees of Bourne & District Round Table

I report on the accounts of the Trust for the year ended 31 March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: ELIZABETH PEELING MIP

AAT Licence Number 1001161

Date: 06TH January 2019

 **AAT Licensed
Accountant**

Elizabeth Peeling is licensed and regulated by AAT
under licence number 1001161