



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 |
| | |

| 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 James | Chairman | | |
| | 2 | Mr B Kennington | Vice Chairman | | |
| | 3 | Mr J Riches | Treasurer | | |
| | 4 | Mr I Collins | Secretary | | |
| | 5 | Mr A Barrett | Community Services Liason Officer | | |
| | 6 | Mr I Collins | | | |
| | 7 | Mr J Riches | | | |
| | 8 | Mr S Jones | | | |
| | 9 | Mr M Craven | | | |
| | 10 | Mr D Stacey | | | |
| | 11 | Mr M Flatters | | | |
| | 12 | Mr D Plant | | From: 26/07/2024 | |
| | 13 | | | | |
| | 14 | | | | |
| | 15 | | | | |
| | 16 | | | | |
| | 17 | | | | |
| | 18 | | | | |

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

Name of trustees holding title to property belonging to the charity

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

| |
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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)

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
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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



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