

Registered number
1054120

Southport Hesketh Round Table

Report and Accounts

Year Ending 10 April 2022

**Southport Hesketh Round Table
Report and accounts
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**Southport Hesketh Round Table
Company Information**

Trustees Mr Marc Foreman (appointed June 2022)
Mr Bob Sung
Mr Jordan Shandley
Mr Dan Hubbard (stood down June 2022)

Independent Examiner Helen J. Guest Accounting
482 Liverpool Road
Ainsdale
Southport
Merseyside
PR8 3BB

Bankers HSBC Bank plc
331 Lord Street
Southport
Merseyside
PR8 1NJ

Registered office Premier House
Wight Moss Way
Southport
Merseyside
PR8 4HQ

Registered number 1054120

Southport Hesketh Round Table**Registered number: 1054120****Report of the trustees for the year ended 10 April 2022**

The trustees present their report and accounts for the year ended 10 April 2022

History, Objectives and Activities of The Trust

Southport Hesketh Round Table is constituted under a Trust Deed adopted on 27 April 1995 and is a registered charity, number 1054120.

The objective of the charity is to raise funds for distribution to other charities and good causes, as decided by the trustees, through various activities including public bonfire displays and Christmas Sleigh collections, as well as the Mad Dog 10k run.

The trust deed gives the trustees the power to apply the funds in such a manner as they think fit to or for the benefit of any charitable object or purpose.

Management and Governance

Details of the trustees are set out on page 1. Trustees are elected by members of the charity in a general meeting or a maximum of three trustees may be co-opted by the Board of Trustees. All trustees hold office until the Annual General Meeting when trustees can offer themselves for re-election or re-appointment.

The trustees that served and are registered during the year ending 10 April 2022 were:

Mr Bob Sung
Mr Jordan Shandley
Mr Dan Hubbard

The trustees delegate the daily running of the charity to the project manager who acts as charity co-ordinator.

The chair of the trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts together with a copy of the Charity Commission leaflet "The Essential Trustee: What You Need To Know".

The trustees annually review the risks that the charity faces. In the year under review these mainly relate to the economic climate potentially affecting attendance at fundraising events, risking the profitability of these events.

The trustees do not receive requests for grants. The trust deed does not allow for the provision of grant payments.

Southport Hesketh Round Table**Registered number: 1054120****Report of the trustees for the year ended 10 April 2022****Achievements and Performance**

The opportunities to fundraise were less restricted for Y/E 10 April 2022 than had been the case in the prior year due to the pandemic.

The Mad Dog Race was delivered for the first time since 2019 and was highly successful.

The Santa Sleigh event also took place, bringing smiles to the faces of Southport residents, both young and old.

The bonfire event did not take place in Y/E 10 April 2022.

Running Costs And Assets

Both the Mad Dog and bonfire bank balances consist of income and expenditure relating to each event.

There are no ongoing costs associated with either of these fundraising activities.

Costs incurred in relation to specific events are kept to a minimum in order to maximise the funds raised.

The success of these events is reliant on the membership giving time and services on a voluntary basis.

Donations are made from the net proceeds of each event.

As there are no ongoing costs the balance sheet is intended to remain positive at all times.

Reserves

The balance on reserves held at 10 April 2022 was £59,173.

Donations to good causes were at a similar level to the previous year, though Y/E 10 April 2021 had itself seen a downturn in charitable donations paid out due to the difficulties in fundraising created by the pandemic.

Investments

The charity does not hold any investments.

Risk

The major risks facing the charity are identified and trustees have in place controls to mitigate these risks.

Appropriate insurance cover is arranged for all major events.

Southport Hesketh Round Table

Registered number: 1054120

Report of the trustees for the year ended 10 April 2022

Statement of Trustees Responsibilities

Charity law requires the board to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year. It must also document whether operations are at a surplus or deficit for the year. In preparing the accounts the board is required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonably prudent
- prepare the accounts on an ongoing concern basis unless it becomes inappropriate to assume the charity will continue to operate
- state whether applicable accounting standards and best practice have been followed

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy performance and the current financial position at any given time. The trustees also are responsible for ensuring that the accounts comply with current charities legislation, regulations and the trust of deed.

The trustees are responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on: 03.02.23
on behalf of the trustees.



Name: JORDAN SHANDLEY

Position: TRUSTEE

Independent examiner's report to the trustees of Southport Hesketh Round Table

I report on the accounts of Southport Hesketh Round Table for the year ended 10 April 2022, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 statement below.

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 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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: Helen J Guest ACMA, CGMA
Address: 482 Liverpool Road, Ainsdale, Southport, PR8 3BB

Date: February 3rd 2023

**Southport Hesketh Round Table
Detailed profit and loss account
for the year ending 10 April 2022**


	2022 £	2021 £
Income - Unrestricted		
Generated Funds:		
Ticket Sales	94,298	3,097
Sponsorship	-	10
Donations/Fund Raising	8,105	8,243
Merchandise	3,890	-
	-	-
Investment income		
Interest Received	3	12
Total Income - Unrestricted	106,296	11,362
Charitable Donations	15,288	16,094
Race Costs	35,411	-
Goody Bags	37,048	18,133
Firework display	-	-
Groundworks and lighting	-	-
Wages Mad Dog Organiser	9,740	-
Christmas float	-	-
Prizes	-	-
Southport Flower Show	-	-
Security	-	-
Health & Safety	-	-
Traffic Management	-	-
Site Entertainment	-	-
Rent	-	-
Stationery & printing	-	-
Insurance	127	-
Sundry Expenses	3,569	1,794
Advertising and PR	-	-
Total Expenditure - Unrestricted	101,183	36,021
Net income before transfers - Unrestricted	5,113	(24,659)
Transfer Between Funds	-	-
Net income for the year - Unrestricted	5,113	(24,659)
Fund balance brought forward unrestricted As At April 11 2021	56,884	81,543
Fund balance carried forward unrestricted As At April 10 2022	61,997	56,884

Southport Hesketh Round Table**Registered number: 1054120****Balance Sheet****As at 10 April 2022**

	Notes	2022 £	2020 £
Current assets			
Stock Held	6,500	6,500	10,905
			10,905
Cash At Bank Consists of:			
Current Account - General Fund	27,351		27,348
Current Account - Mad Dog	15,265		4,767
SHRT Charity BMM Account	-		-
SHRT Charity Community	11,988		13,461
SHRT General Account	1,068		578
	55,672		46,154
		55,672	46,154
Net assets	2	<u>62,172</u>	<u>57,059</u>
Less Current Liabilities		(175)	(175)
Total Assets Less Liabilities		<u>61,997</u>	<u>56,884</u>
Charity Funds			
Unrestricted Funds		61,997	56,884
Total funds	3	<u>61,997</u>	<u>56,884</u>

The charity accounts comprising of the income and expenditure statement, balance sheet and associated notes were approved by the board of trustees:

Date 03.02.23

Signed  JORDAN SHANDLEY

Position TRUSTEE

Southport Hesketh Round Table
Notes to the Accounts

1 Accounting policies

Basis of preparation

The accounts are prepared on a payments and receipts basis.

The financial statements are prepared, on a going concern basis, under the historical cost convention.

2 Analysis of Net Assets Between Funds

	General Funds £	Restricted Funds £	Total £
Tangible fixed assets			
Current assets	62,172	-	62,172
Current liabilities	(175)		(175)
	61,997	-	61,997

3 Movement In Funds

	As At April 11 2021 £	Incoming Resources £	Outgoing Resources £	As At April 10 2022 £
Unrestricted Funds				
General Funds	56,884	106,296	101,183	61,997
Total Unrestricted Funds	56,884	106,296	101,183	61,997
Restricted Funds				
Total Restricted Funds	-	-	-	-
Total Funds	56,884	106,296	101,183	61,997