

Registered number
1054120

Southport Hesketh Round Table

Report and Accounts

Year Ending 10 April 2025

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

Trustees	Mr Jordan Shandley Mr Bob Sung
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 2025

The trustees present their report and accounts for the year ended 10 April 2025

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 Christmas Sleigh collections, as well as assisting in other events such as the Mad Dog 10k run. Additionally during the year under review, the trustees were exploring new events which may raise additional funds for local causes.

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. The current trustees will hold office until the next Annual General Meeting when they will offer themselves for re-election or re-appointment.

The trustees that served and are registered during the year ending 10 April 2025 were:

Mr Bob Sung

Mr Jordan Shandley

Mr Marc Foreman (resigned 19 July 2024)

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

The chair of the trustees, who is elected at the Annual General Meeting, 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 2025

Achievements and Performance

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

The Mad Dog Race was delivered but managed by an external company.

The charity's involvement in this event was limited to providing volunteers on race day, for which a donation was gratefully received.

During the year to 10 April 2025 the trustees were considering the provision of a new event aimed at raising additional funds for local causes.

Following the tragic events in Southport on 29th July 2024, the trustees made a decision to raise funds for the families of those present at the dance class - this was done via a public "Go Fund Me" appeal. This raised in excess of £200k to the year-end date, which has been redistributed to those families.

Running Costs And Assets

Running costs were kept to a similar level as in the prior year as the Mad Dog race was again managed by an external company.

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 2025 was £20,149.

Donations to good causes were slightly higher than the previous year, though Y/E 10 April 2025 had itself seen lower fundraising activity (apart from the Go Fund Me appeal referred to above) so lower reserves held.

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

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Report of the trustees for the year ended 10 April 2025

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 are also responsible for ensuring that the accounts comply with current charities legislation, regulations and the trust 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 February 6th 2026
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 2025, 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 6th 2026

**Southport Hesketh Round Table
Detailed profit and loss account
for the year ending 10 April 2025**


	2025	2024
	£	£
Income - Unrestricted		
Generated Funds:		
Ticket Sales	-	-
Sponsorship	-	-
Donations/Fund Raising	8,467	9,257
Merchandise	994	2,370
	-	-
Investment income		
Interest Received	231	318
 Income - Restricted		
Go Fund Me	<u>218,738</u>	<u>-</u>
Total Income	<u>228,430</u>	<u>11,945</u>
 Charitable Donations	11,783	33,624
Race Costs		-
Goody Bags	1,000	1,250
Sundry Expenses	3,958	2,469
Advertising and PR	-	-
 Total Expenditure - Unrestricted	<u>16,741</u>	<u>37,343</u>
Charitable Donations	211,200	
 Total Expenditure - Restricted	<u>211,200</u>	<u>-</u>
 Net income before transfers	489	(25,398)
 Transfer Between Funds	-	-
 Net income for the year	489	(25,398)
 Fund balance brought forward unrestricted As At April 11 2024	19,660	45,058
 Fund balance carried forward unrestricted As At April 10 2025	<u>20,149</u>	<u>19,660</u>

Southport Hesketh Round Table**Registered number:****1054120****Balance Sheet****As at 10 April 2025**

	Notes	2025 £	2024 £
Current assets			
Stock Held	1,000	1,000	2,000
			2,000
Cash At Bank Consists of:			
Current Account - General Fund	8,003	12,753	
Current Account - Mad Dog	3,756	6	
SHRT Charity BMM Account	-	-	
SHRT Charity Community	7,474	4,818	
SHRT General Account	66	233	
	<u>19,299</u>	<u>17,810</u>	
		19,299	17,810
Net assets	2	<u>20,299</u>	<u>19,810</u>
Less Curent Liabilities		(150)	(150)
Total Assets Less Liabilities		<u>20,149</u>	<u>19,660</u>
Charity Funds			
Unrestricted Funds		20,149	19,660
Total funds	3	<u>20,149</u>	<u>19,660</u>

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

Date 06.02.26

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	20,255	-	20,255
Current liabilities	(150)		(150)
	20,105	-	20,105

3 Movement In Funds

	As At April 11 2024 £	Incoming Resources £	Outgoing Resources £	As At April 10 2025 £
Unrestricted Funds				
General Funds	19,660	9,692	16,741	12,611
Total Unrestricted Funds	19,660	9,692	16,741	12,611
Restricted Funds				
Total Restricted Funds	-	218,738	211,200	7,538
Total Funds	19,660	228,430	227,941	20,149