



Trustee's Annual Report

Year ending 31st March 2024

Trustees of the Cockermouth Round Table Charity Trust as at 31 March 2024:

Daniel Rutter	(Former Chairman)
Chris Woolhouse	(Former Chairman)
Mike Edmondson	(Former Chairman)

Trustees are appointed to the trust by virtue of their role in the membership. The above roles are elected each year at the annual general meeting.

Other members of the Cockermouth Round Table:

Ben King (Vice Chairman)
Tim Skelton (Secretary)
Robin Nicholls
Alex Heaton
Andrew Barnes
Antony Harvey
John Cooper
John Barnicoat
Neil Banks
Nicholas Clarke
Richard Beale
Rob Little
Sam Pattinson

Local contact details:

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National contact details

National Association of Round Tables
Marchesi House
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B15 1TP
www.rountable.org.uk

Aims and purposes

The aims and objects of Cockermouth Round Table (CRT) are as follows:

1. To develop the acquaintance of young men through the medium of their various occupations.
2. To emphasise the fact that one's calling offers an excellent medium of service to the community.
3. To cultivate the highest ideals in business professional and civic traditions.
4. To recognise the worthiness of all legitimate occupations and to dignify each his own precept and example.
5. To further the establishment of peace and goodwill in international relationships.
6. To further these objectives by meetings, lectures, discussions and other activities.

Objectives and Activities

The CRT is committed to fun, friendship and trying something new and exciting, from sports to arts and nights out to family social events, CRT prides itself on giving its members the chance to embrace life to the full.

Cockermouth Round Table is one of five Round Tables in Cumbria and we are delighted to see the formation of a new club in Wigton. CRT has a relatively diverse membership in terms of age range (23-44) and backgrounds although we would like to see further diversification. We pride ourselves on being inclusive, encouraging and positive to all members, their friends and families.

When planning our activities for the year, CRT considered the Commission's guidance on public benefit. In particular, we try to donate to local activities that create value to the community whilst organising events that help and support a wide variety of different social groups in the local area. This is specifically achieved through encouraging new membership and through specific activities during the year:

- Organising the Santa's grotto and float and the distribution of free Christmas presents to young children.
- Managing the town's annual beer festival
- Social events and trips

To facilitate these activities, it is essential that we maintain the social fabric of the Cockermouth Round Table: fun, friendship and enjoyment! We achieve this through making participation in the above activities as enjoyable and rewarding as possible and by a range of organised and ad-hoc social events through the year.

Achievements and Performance

Membership

Membership of CRT increased considerably in 2023/24 up to 15 with one member retiring (Mark Hawthorn), and through support from the National board we anticipate further growth in the year to come.

Community support

The CRT provided three main community events during the year: The Grotto at light switch on; the Cockermouth Beer Festival and Santa's sleigh.

CRT participated in the town's Christmas lights switch-on by organising and running a Santa's grotto coupled with a mulled wine stall. The Santa sleigh then distributed presents to local children before Christmas. This year we continued to cover Brigham, Great Broughton, Greysouthern and Eaglesfield in addition to Cockermouth town.

The beer festival is covered in more detail under fundraising.

All events were well appreciated and well attended.

Community Donations

The CRT made a significant number of donations toward local activities this year totalling £4,226.86. This was an increase on the previous year (2022/23 £3,659). The full details can be found in the notes to the accounts.

Fundraising

There were two main fundraising activities:

Beer Festival

A fantastic year at the beer festival, helped by much higher sponsor numbers and reduced printing costs with an online digital programme, as well as 3 out of the 4 sessions being sold out.

The event has continued to deliver strong profits with additional revenue with the 'Win a years supply of Beer' raffle. Profit was £13,216.91 which will be of huge benefit to the local community in the coming year.

Mulled wine stand at light's switch on

It was a rainy afternoon so footfall wasn't what it has been. Including generous donations in the 'bucket' both at the grotto behind the mulled wine stand and the santa sleigh, we still made profit of £1,257.19.

Sports and social

This year we increased the focus on having a social programme for current members, but with the aim of increasing new members to Cockermouth Round Table. Active membership has doubled over the year, with more younger members joining too, helping to sustain the club into the future.

Volunteers

We would like to thank all the volunteers, friends and the 41 Club of Cockermouth who work so hard to make the events of the last twelve months happen. Without their help, the Cockermouth Round Table Charity Trust would not have been able make the level of donations this year. We would also like to thank Mr Ricky Skelton of Marra Motors for his incredible work on upgrading the sleigh and towing the sleigh around all weekend.

Structure, governance and management

The Cockermouth Round Table Charitable Trust is registered with the Charity Commissioners and is constituted by Deed of Trust.

Meetings are usually held quarterly. The average level of attendance has increased in line with membership numbers increasing. Given its wide range of activities, the CRT has a number of committees which include fundraising, beer festival, donations and social activities. The convenors of these committees are responsible to the CRT and report back to it regularly.

The CRT members collectively are responsible for making decisions on all matters of general concern and importance to the community including deciding on how the funds of the CRT are to be spent. The CRT encourages requests from the local community and amongst other criteria, takes into considering such factors as location, ethics, impact, benefits when deciding on distributing donations and grants.

In recent times Cockermouth Round Table have made increased use of online tools such as the implementation of 'cloud-based' storage and digital channels. The OneDrive can be accessed through Cockermouth Round Tables Outlook Account which also has our email: CockermouthRoundTable@Live.co.uk. Furthermore, we have used WhatsApp as a mechanism for sharing information and holding 'virtual discussions'. Spond has also been used this year to aid programme management and communication.

Financial review

Total receipts in the year totalled £26,134.48 a near £8K increase on previous years due to the increased takings at the beer festival.

Expenses decreased over previous years at £15,655, the decreased costs reflect savings made at the beer festival plus also not putting on the OAP coach trip this year.

Overall we achieved a net surplus of £10,479.21. The main reason behind this being the higher profits from the beer festival

During the year a total of £4,226.86 was distributed to local good causes including the purchase of the toys for Christmas (Cockermouth Toy Shop £1676.86).

COCKERMOUTH ROUND TABLE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Cockermouth Round Table Charitable Trust Income Statement as at 31/03/24

	Totals	2023/24	2022/23	Comments
		£	£	
Incoming Resources from Generated Funds:				
Activities for Generating Funds:				
Beer festival		22,960.12	15,373.15	
Christmas		2,035.10	1,112.28	
		24,995.22	16,485.43	
Activities from Investments:				
Bank Interest		-	-	
Other income		1,139.26	10.81	
Total Incoming Resources		26,134.48	16,496.24	
Resources Expended:				
Cost of Generating Funds:				
Beer festival	-	9,743.21	- 9,308.10	
Christmas	-	777.91	- 2,337.50	
Donations	-	4,226.86	- 3,659.00	
Pensioners trip	-	-	-	
Miscellaneous Expenses	-	907.29	- 3,065.25	
Total Resources Expended	-	15,655.27	- 18,369.85	
Surplus / (Deficit) in the year		10,479.21	-1,873.61	
Funds brought forward		8,948.61	10,822.22	
Funds carried forward		19,427.82	8,948.61	

Notes to the Accounts

1. Donations and Grants

Community Service Donations and Grants

Detail	Amount
Eaglesfield Paddle School	200
Zachary Taylor Donation	200
MND association via Dan Rutter	200
Cockermouth Rugby Club Player Sponsorship	100
Derek Thompson Award	650
Kate Field- Sri Lanka cricket tour	200
Lily King- Sri Lanka cricket tour	200
Josh Brown- Sri Lanka cricket tour	200
Matty Sempill Cumbria CCC Player Sponsorship	100
Great North Air Ambulance-part of National VP charity	500
Toys for grotto and sleigh	1676.86
	£4,226.86

Assets recognised but not valued in the Statement of Assets and Liabilities include:

- Bar equipment including heavy duty racking, pumps, and other peripheries
- 2xSumUp machines for card transactions
- Santa Sleigh
- Several boards and frames for the construction of the Xmas Grotto
- Burner / hotplate (gas) for Mulled wine and mince pies stall.
- Several boxes of toys left over from the Xmas Grotto and Float.
- Various bibs/T-shirts and elf outfits to support Santa's sleigh.

Approved by the Cockermouth Round Table on 12th April 2024 and signed on their behalf by Ben King (Treasurer).

	Received	ID	Processed
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			

Date	Payee/Payer
4/18/2023	Eaglesfield Paddle School
5/30/2023	Zachary Taylor Donation
6/2/2023	Fiona Chippendale, The Toy Shop
8/7/2023	Facebook
8/30/2023	MND association via Dan Rutter
8/31/2023	RTBI
9/7/2023	Facebook
9/14/2023	Chris Woolhouse
9/21/2023	Stripe
9/22/2023	Stripe
9/25/2023	Stripe
9/26/2023	Stripe
9/27/2023	Stripe
9/28/2023	Stripe
9/29/2023	Stripe
10/2/2023	Stripe
10/3/2023	Stripe
10/4/2023	Stripe
10/5/2023	Stripe
10/5/2023	Cumberland Building Society
10/6/2023	Stripe
10/9/2023	Chance Camp
10/9/2023	Stripe
10/10/2023	Stripe
10/11/2023	CHAPS STG R00432DX 1/ALTRAD SUP
10/11/2023	Stripe
10/12/2023	Stripe
10/13/2023	Gibbons
10/13/2023	KMG
10/16/2023	Stripe
10/16/2023	CNSL
10/16/2023	Paypal
10/18/2023	Stripe
10/19/2023	Firpress
10/19/2023	Hawkshead Brewery
10/19/2023	Stripe
10/20/2023	Kirkgate
10/20/2023	Stripe
10/20/2023	North West Projects
10/23/2023	Stripe
10/24/2023	CHAPS STG R00486DX 1/ALTRAD SUP
10/24/2023	Stripe
10/25/2023	Handsome Brewery
10/25/2023	Stripe
10/25/2023	HOLMEN IGGESUND
10/26/2023	Stripe
10/27/2023	Stripe
10/27/2023	Bitter End
10/27/2023	Goodfellow Tyres
10/27/2023	Lloyd Motor Group
10/30/2023	Co-operative Bank
10/30/2023	QR.IO GENERATOR
10/30/2023	Aldi
10/30/2023	Stripe
10/30/2023	Oaktree Accountants
10/31/2023	Innovia

10/31/2023 Stripe
11/1/2023 Stripe
11/2/2023 Stripe
11/3/2023 Stripe
11/3/2023 Fluidforce Engineering
11/3/2023 Createc
11/6/2023 Firpress
11/6/2023 Stripe
11/7/2023 Stripe
11/8/2023 Stripe
11/9/2023 WELDSERV LTD
11/9/2023 PJ Lister Limited
11/9/2023 Stripe
11/10/2023 Stripe
11/13/2023 Aldi
11/13/2023 Booker Ltd
11/13/2023 Booker Ltd
11/13/2023 Stripe
11/14/2023 Co-operative Bank
11/14/2023 ISSUU
11/14/2023 Amazon
11/14/2023 Stripe
11/14/2023 HiDef Aerial Surveillance
11/15/2023 Stripe
11/16/2023 Leslie Cleelands
11/16/2023 The New Bookshop
11/16/2023 Stripe
11/16/2023 Chambers & Son
11/17/2023 RTBI AREA 21
11/17/2023 offsite digital It PL-105710
11/17/2023 Fyne Ales
11/17/2023 CRS Facility Management
11/17/2023 Stripe
11/17/2023 The Swan Inn
11/20/2023 Amazon
11/20/2023 SumUp
11/21/2023 Cask Widge
11/22/2023 Stripe
11/22/2023 Contract Scaffolding Services
11/24/2023 Argos
11/28/2023 HB Clark
11/28/2023 Stripe
11/29/2023 Co-operative Bank
11/29/2023 QR.IO GENERATOR
11/29/2023 EBAY
11/29/2023 Stripe
11/30/2023 Stripe
11/30/2023 West Lakes Engineering
12/1/2023 Booker Ltd
12/1/2023 Stripe
12/1/2023 SumUp
12/1/2023 Cyclife EDF
12/4/2023 Greggs
12/4/2023 SumUp
12/5/2023 Stripe
12/6/2023 Stripe
12/7/2023 Firpress
12/7/2023 Eden Brewery

12/7/2023 Carlisle Brewing Co
12/7/2023 Gan Yam Brewing Co.
12/7/2023 Fell Brewery
12/7/2023 Hesket Newmarket Brewery
12/7/2023 The Watermill Inn & Brewery
12/7/2023 Logan Beck Brewery
12/7/2023 Coniston Brewing
12/7/2023 WHARF Brewery
12/7/2023 Bowness Bay Brewing
12/7/2023 Cumberland Breweries (Great Corby) Ltd
12/7/2023 Cumbrian Ales
12/7/2023 Ennerdale Brewery
12/7/2023 Crooked River Brewery
12/7/2023 Firpress
12/7/2023 Kirkgate
12/7/2023 Stripe
12/7/2023 Paypal
12/11/2023 Cockermouth Round Table
12/11/2023 Meadows Retreat/Hoeys
12/14/2023 Co-operative Bank
12/14/2023 ISSUU
12/15/2023 Nuvia Ltd
12/15/2023 RPS Consulting
12/18/2023 Sainsburys
12/18/2023 SumUp
12/19/2023 Compass Cabling
12/20/2023 Tesco
12/20/2023 Screwfix
12/20/2023 Cockermouth Round Table
12/20/2023 Cockermouth Round Table
12/22/2023 Millcroft Veterinary Group
12/22/2023 Millcroft Veterinary Group
12/27/2023 Michael Edmondson
12/27/2023 Cockermouth Round Table
1/3/2024 Mr RP Taylor and others
1/5/2024 Mark Farrell
1/5/2024 Firpress
1/8/2024 Tom Chamberlain
1/8/2024 Duncan Brew
1/8/2024 Oliver Iredale
1/8/2024 Tim Skelton
1/8/2024 Tristan Murphy
1/10/2024 Kirkgate
1/11/2024 Gareth Pollock
1/11/2024 Ben King
1/15/2024 Co-operative Bank
1/15/2024 ISSUU
1/15/2024 Nicholas Clarke
1/16/2024 Eddie Graham
1/17/2024 John Cooper
1/17/2024 Robin Nicholls
1/17/2024 Jack Lightbowne-Prince
1/18/2024 Lee Williamson
1/18/2024 Stuart Stables
1/22/2024 2737 Perth Kinross
1/25/2024 Mark Hawthorn
1/26/2024 Nuclear Manufacuring
1/29/2024 Cash withdrawal

1/29/2024 Cash withdrawal
2/8/2024 Spond
2/15/2024 Spond
2/21/2024 Ms Jane Dickens
2/22/2024 Spond
2/26/2024 Field E&A
2/26/2024 Lily King
2/26/2024 HL Brown & P Brown
2/29/2024 Spond
3/1/2024 Cumbria County Cricket
3/4/2024 Great North Air Ambulance
3/6/2024 SumUp
3/26/2024 Rob Little
3/26/2024 Andrew Barnes
3/26/2024 Mark Hawthorn
3/26/2024 Sam Pattinson
3/26/2024 Ben King
3/26/2024 Tim Skelton
3/27/2024 Firpress
3/27/2024 Robin Nicholls
3/28/2024 RTBI
3/28/2024 RTBI
3/28/2024 RTBI
3/28/2024 Dan Rutter

Description	wals	s
Balance carried forward from previous year		
Lego challenge donation	200	
Donation	200	
Toys for Xmas	1676.88	
Advertising	4.56	
Donation	200	
National capitation fees invoice 4126	595	
Advertising	6.34	
Capitation fees 2022&2023		144.5
Beer Festival ticket sales		266.56
Beer Festival ticket sales		22.55
Beer Festival ticket sales		44.56
Beer Festival ticket sales		22.48
Beer Festival ticket sales		8.18
Beer Festival ticket sales		210.01
Beer Festival ticket sales		134.92
Beer Festival ticket sales		33.42
Beer Festival ticket sales		67.44
Beer Festival ticket sales		24.95
Beer Festival ticket sales		135.78
Beer Festival sponsorship		150
Beer Festival ticket sales		112.64
Beer Festival sponsorship		150
Beer Festival ticket sales		186.57
Beer Festival ticket sales		27.54
Beer Festival sponsorship		500
Beer Festival ticket sales		39.05
Beer Festival ticket sales		117.45
Beer Festival sponsorship		150
Beer Festival sponsorship		460
Beer Festival ticket sales		8.18
Beer Festival sponsorship		200
Account withdrawal, possible ticket sales 2021		601.04
Beer Festival ticket sales		98.3
Banners and Stickers	108	
Beer invoice 87598	236.28	
Beer Festival ticket sales		325.01
Invoice 722	1250	
Beer Festival ticket sales		67.51
Beer Festival sponsorship		200
Beer Festival ticket sales		52.74
Beer Festival sponsorship		1500
Beer Festival ticket sales		30.57
Beer invoice CB3181	207.6	
Beer Festival ticket sales		120.48
Beer Festival sponsorship		150
Beer Festival ticket sales		387.06
Beer Festival ticket sales		41.87
Beer Festival sponsorship		150
Beer Festival sponsorship		150
Beer Festival sponsorship		200
Exchange rate charge linked to QR code subscription	0.79	
QR code subscription	28.92	
Beer Festival Gin	105.93	
Beer Festival ticket sales		61.39
Beer Festival sponsorship		150
Beer Festival sponsorship		150

Beer Festival ticket sales		49.99
Beer Festival ticket sales		106.25
Beer Festival ticket sales		364.87
Beer Festival ticket sales		75.53
Beer Festival sponsorship		150
Beer Festival sponsorship		500
INVOICE 14668	224.4	
Beer Festival ticket sales		55.66
Beer Festival ticket sales		351.34
Beer Festival ticket sales		61.37
Beer Festival sponsorship		150
Beer Festival sponsorship		150
Beer Festival ticket sales		423.67
Beer Festival ticket sales		48.33
Beer Festival Gin	45.97	
Beer Festival supplies	536.86	
Lights on supplies	386.53	
Beer Festival ticket sales		76.08
Exchange rate charge linked to e-programme website	0.63	
Beer Festival e-programme website	22.93	
Beer Festival cups, tape, blue tac, pens	113.41	
Beer Festival ticket sales		63.19
Beer Festival sponsorship		200
Beer Festival ticket sales		149.8
Beer Festival sponsorship		150
Beer Festival sponsorship		150
Beer Festival ticket sales		150.12
Beer Festival sponsorship		150
CRT Area capitation fees	14	
Sleigh stickers	30	
Invoice SO-00004304	288.31	
INV-2100	648	
Beer Festival ticket sales		25.04
Beer Festival sponsorship		150
Laminating pouches	8.49	
Lights on sales		609.24
Beer pump supplies	29.64	
Beer Festival ticket sales		16.57
Beer Festival sponsorship		150
Optics for beer festival	15	
Beer, prosecco, ciders for beer festival	1130.39	
Beer Festival ticket sales		273.46
Exchange rate charge linked to QR code subscription	0.76	
QR code subscription	27.8	
Beer pump clips	9.4	
Beer Festival ticket sales		91.32
Beer Festival ticket sales		102.17
Beer Festival sponsorship		150
Beer Festival supplies	75.61	
Beer Festival ticket sales		49.5
Beer Festival sales		475.78
Beer Festival sponsorship		500
Volunteer food	6	
Beer Festival Sales- includes £500 Atkins sponsorship		3961.23
Beer Festival ticket sales		33.13
Beer Festival ticket sales		38.81
Invoices 15065 & 15070	72	
Invoice COCK01	91.2	

INV-6544	98.4	
Invoice #947	103.8	
Invoice #16510	124.2	
Invoice A14297	127.1	
Beer invoice 18054	134.18	
Invoice 0407	147.25	
COCKMORT doc45044	192	
order #1612	195.6	
Invoice 27782	224.05	
Order #8740	278.64	
Invoice 62581	309	
Invoice #7749	328.2	
CRBCO0468	384	
Invoices 15009-15014	491.4	
Invoice 738	750	
Beer Festival ticket sales		16.96
Account withdrawal, possible ticket sales 2021		75
Cash sales deposit		2000
Beer Festival sponsorship		150
Exchange rate charge linked to e-programme website	0.61	
Beer Festival e-programme website	22.41	
Beer Festival sponsorship		150
Beer Festival sponsorship		150
Santa Sleigh presents	38	
Sleigh donations		10.81
Beer Festival sponsorship		200
Present for sleigh mechanics	50	
Present for sleigh mechanics	50	
Cash sales deposit		1525.83
Cash sales deposit		574.17
Beer Festival sponsorship		200
Beer festival tickets/tokens invoice		670
Gas bottle	52.5	
Cash sales deposit		670
Derek Thompson award donation	650	
Payment for Burns Night Event		20
Inv 14882 & 14907	480	
Payment for Burns Night Event		20.29
Payment for Burns Night Event		20
Payment for Burns Night Event		20
Payment for Burns Night Event		20
Payment for Burns Night Event		20
Deposit refund		500
Payment for Burns Night Event		20
Payment for Burns Night Event		20
Exchange rate charge linked to e-programme website	0.6	
Beer Festival e-programme website	22.02	
Payment for Burns Night Event		20
Payment for Burns Night Event		20
Payment for Burns Night Event		20
Payment for Burns Night Event		20
Payment for Burns Night Event		20
Payment for Burns Night Event		20
Payment for Burns Night Event		20
Car parking for Chair/VC workshop	11.8	
Payment for Burns Night Event		20
Beer Festival sponsorship		200
Payment for Burns Night Event	160	

Payment for Burns Night Event	200	
Payment for Ghost Walk event		15
Payment for Ghost Walk event		15
Payment for Ghost Walk event	100	
Payment for Ghost Walk event		15
Donation	200	
Donation	200	
Donation	200	
Payment for Ghost Walk event		15
Donation	100	
Donation	500	
Beer Festival sponsorship		487.5
Capitation fees 2023/24		7.08
Capitation fees 2023/24		14.16
Capitation fees 2023/24		14.16
Capitation fees 2023/24		14.16
Capitation fees 2023/24		85
Capitation fees 2023/24		85
Invoice 15980	54	
Capitation fees 2023/24		14.16
National capitation fees invoice 4640	7.08	
National capitation fees invoice 4584	28.32	
National capitation fees invoice 4583	42.48	
Capitation fees 2023/24		85
Account	15655.27	26134.48

Balance	Type	Sub-cat	Receipt
8,948.61			
8,748.61	Donation	N/A	N/A
8,548.61	Donation	N/A	N/A
6,871.73	Xmas	Lights on	N
6,867.17	Other	N/A	Y
6,667.17	Donation	N/A	N/A
6,072.17	Membership	N/A	Y
6,065.83	Other	N/A	Y
6,210.33	Membership	N/A	N/A
6,476.89	Beer Festival	Tickets	Y
6,499.44	Beer Festival	Tickets	Y
6,544.00	Beer Festival	Tickets	Y
6,566.48	Beer Festival	Tickets	Y
6,574.66	Beer Festival	Tickets	Y
6,784.67	Beer Festival	Tickets	Y
6,919.59	Beer Festival	Tickets	Y
6,953.01	Beer Festival	Tickets	Y
7,020.45	Beer Festival	Tickets	Y
7,045.40	Beer Festival	Tickets	Y
7,181.18	Beer Festival	Tickets	Y
7,331.18	Beer Festival	Sponsorship	N/A
7,443.82	Beer Festival	Tickets	Y
7,593.82	Beer Festival	Sponsorship	N/A
7,780.39	Beer Festival	Tickets	Y
7,807.93	Beer Festival	Tickets	Y
8,307.93	Beer Festival	Sponsorship	N/A
8,346.98	Beer Festival	Sponsorship	N/A
8,464.43	Beer Festival	Tickets	Y
8,614.43	Beer Festival	Sponsorship	N/A
9,074.43	Beer Festival	Sponsorship	N/A
9,082.61	Beer Festival	Tickets	Y
9,282.61	Beer Festival	Sponsorship	N/A
9,883.65	Other	N/A	N
9,981.95	Beer Festival	Tickets	Y
9,873.95	Beer Festival	Printing	Y
9,637.67	Beer Festival	Beer	Y
9,962.68	Beer Festival	Tickets	Y
8,712.68	Beer Festival	Facility Hire	Y
8,780.19	Beer Festival	Tickets	Y
8,980.19	Beer Festival	Sponsorship	N/A
9,032.93	Beer Festival	Tickets	Y
10,532.93	Beer Festival	Sponsorship	N/A
10,563.50	Beer Festival	Tickets	Y
10,355.90	Beer Festival	Beer	Y
10,476.38	Beer Festival	Tickets	Y
10,626.38	Beer Festival	Sponsorship	N/A
11,013.44	Beer Festival	Tickets	Y
11,055.31	Beer Festival	Tickets	Y
11,205.31	Beer Festival	Sponsorship	N/A
11,355.31	Beer Festival	Sponsorship	N/A
11,555.31	Beer Festival	Sponsorship	N/A
11,554.52	Beer Festival	Website	N
11,525.60	Beer Festival	Website	Y
11,419.67	Beer Festival	Beer	Y
11,481.06	Beer Festival	Tickets	Y
11,631.06	Beer Festival	Sponsorship	N/A
11,781.06	Beer Festival	Sponsorship	N/A

11,831.05 Beer Festival	Tickets	Y	
11,937.30 Beer Festival	Tickets	Y	
12,302.17 Beer Festival	Tickets	Y	
12,377.70 Beer Festival	Tickets	Y	
12,527.70 Beer Festival	Sponsorship	N/A	
13,027.70 Beer Festival	Sponsorship	N/A	
12,803.30 Beer Festival	Printing	N	
12,858.96 Beer Festival	Tickets	Y	
13,210.30 Beer Festival	Tickets	Y	
13,271.67 Beer Festival	Tickets	Y	
13,421.67 Beer Festival	Sponsorship	N/A	
13,571.67 Beer Festival	Sponsorship	N/A	
13,995.34 Beer Festival	Tickets	Y	
14,043.67 Beer Festival	Tickets	Y	
13,997.70 Beer Festival	Beer	Y	
13,460.84 Beer Festival	Supplies	Y	same receipt
13,074.31 Xmas	Lights on	Y	same receipt
13,150.39 Beer Festival	Tickets	Y	
13,149.76 Beer Festival	Website	N	
13,126.83 Beer Festival	Website	Y	
13,013.42 Beer Festival	Supplies	Y	
13,076.61 Beer Festival	Tickets	Y	
13,276.61 Beer Festival	Sponsorship	N/A	
13,426.41 Beer Festival	Tickets	Y	
13,576.41 Beer Festival	Sponsorship	N/A	
13,726.41 Beer Festival	Sponsorship	N/A	
13,876.53 Beer Festival	Tickets	Y	
14,026.53 Beer Festival	Sponsorship	N/A	
14,012.53 Membership	N/A	N	
13,982.53 Xmas	Sleigh	Y	
13,694.22 Beer Festival	Beer	Y	
13,046.22 Beer Festival	Security	Y	
13,071.26 Beer Festival	Tickets	Y	
13,221.26 Beer Festival	Sponsorship	N/A	
13,212.77 Beer Festival	Equipment	Y	
13,822.01 Xmas	Lights on	Y	
13,792.37 Beer Festival	Equipment	Y	
13,808.94 Beer Festival	Tickets	Y	
13,958.94 Beer Festival	Sponsorship	N/A	
13,943.94 Beer Festival	Equipment	Y	
12,813.55 Beer Festival	Beer	Y	
13,087.01 Beer Festival	Tickets	Y	
13,086.25 Beer Festival	Website	N	
13,058.45 Beer Festival	Website	Y	
13,049.05 Beer Festival	Equipment	Y	
13,140.37 Beer Festival	Tickets	Y	
13,242.54 Beer Festival	Tickets	Y	
13,392.54 Beer Festival	Sponsorship	N/A	
13,316.93 Beer Festival	Supplies	Y	
13,366.43 Beer Festival	Tickets	Y	
13,842.21 Beer Festival	Sales (SumUp)	Y	
14,342.21 Beer Festival	Sponsorship	N/A	
14,336.21 Beer Festival	Food	Y	
18,297.44 Beer Festival	Sales (SumUp)	Y	
18,330.57 Beer Festival	Tickets	Y	
18,369.38 Beer Festival	Tickets	Y	
18,297.38 Beer Festival	Printing	Y	
18,206.18 Beer Festival	Beer	Y	

18,107.78 Beer Festival	Beer	Y
18,003.98 Beer Festival	Beer	Y
17,879.78 Beer Festival	Beer	Y
17,752.68 Beer Festival	Beer	Y
17,618.50 Beer Festival	Beer	Y
17,471.25 Beer Festival	Beer	Y
17,279.25 Beer Festival	Beer	Y
17,083.65 Beer Festival	Beer	Y
16,859.60 Beer Festival	Beer	Y
16,580.96 Beer Festival	Beer	Y
16,271.96 Beer Festival	Beer	Y
15,943.76 Beer Festival	Beer	Y
15,559.76 Beer Festival	Beer	Y
15,068.36 Beer Festival	Printing	Y
14,318.36 Beer Festival	Facility Hire	Y
14,335.32 Beer Festival	Tickets	Y
14,410.32 Other	N/A	N
16,410.32 Beer Festival	Sales (cash)	N
16,560.32 Beer Festival	Sponsorship	N/A
16,559.71 Beer Festival	Website	N
16,537.30 Beer Festival	Website	Y
16,687.30 Beer Festival	Sponsorship	N/A
16,837.30 Beer Festival	Sponsorship	N/A
16,799.30 Xmas	Sleigh	Y
16,810.11 Xmas	Sleigh	Y
17,010.11 Beer Festival	Sponsorship	N/A
16,960.11 Xmas	Sleigh	Y
16,910.11 Xmas	Sleigh	Y
18,435.94 Beer Festival	Sales (cash)	N
19,010.11 Xmas	Lights on	N
19,210.11 Beer Festival	Sponsorship	N/A
19,880.11 Beer Festival	Tickets	N
19,827.61 Xmas	Lights on	Y
20,497.61 Xmas	Lights on	N
19,847.61 Donation	N/A	N
19,867.61 Social	N/A	N
19,387.61 Beer Festival	Printing	Y
19,407.90 Social	N/A	N
19,427.90 Social	N/A	N
19,447.90 Social	N/A	N
19,467.90 Social	N/A	N
19,487.90 Social	N/A	N
19,987.90 Beer Festival	Facility Hire	N
20,007.90 Social	N/A	N
20,027.90 Social	N/A	N
20,027.30 Beer Festival	Website	N
20,005.28 Beer Festival	Website	Y
20,025.28 Social	N/A	N
20,045.28 Social	N/A	N
20,065.28 Social	N/A	N
20,085.28 Social	N/A	N
20,105.28 Social	N/A	N
20,125.28 Social	N/A	N
20,145.28 Social	N/A	N
20,133.48 Other	Other	Y
20,153.48 Social	N/A	N
20,353.48 Beer Festival	Sponsorship	N/A
20,193.48 Social	N/A	N

19,993.48 Social	N/A	N
20,008.48 Social	N/A	N
20,023.48 Social	N/A	N
19,923.48 Social	N/A	N
19,938.48 Social	N/A	N
19,738.48 Donation	N/A	N
19,538.48 Donation	N/A	N
19,338.48 Donation	N/A	N
19,353.48 Social	N/A	N
19,253.48 Donation	N/A	N
18,753.48 Donation	N/A	Y
19,240.98 Beer Festival	Sponsorship	N/A
19,248.06 Membership	N/A	N/A
19,262.22 Membership	N/A	N/A
19,276.38 Membership	N/A	N/A
19,290.54 Membership	N/A	N/A
19,375.54 Membership	N/A	N/A
19,460.54 Membership	N/A	N/A
19,406.54 Other	N/A	Y
19,420.70 Membership	N/A	N/A
19,413.62 Membership	N/A	Y
19,385.30 Membership	N/A	Y
19,342.82 Membership	N/A	Y
19,427.82 Membership	N/A	N/A
19,427.82		

Type
 Donation
 Xmas
 Beer Festival
 Membership
 Other
 N/A

Sub-cats
 Food
 Printing
 Supplies
 Sponsors
 Sales (Cash)
 Sales (Sum Up)
 Tickets
 Website
 Bands
 Beer
 Equipment
 Facility Hire
 Security

Date	Company	Detail	Amount	Type	Sub-cat
8/23/2023	Cockermouth Rug	Player sponsorship	100	Donation	N/A
10/30/2023	Cumberland Coun	Remembrance Day wreath	20	Other	N/A
11/13/2023	B&Q	Paint for sleigh	48	Xmas	Sleigh
11/16/2023	Halfords	Sleigh equipment	6.98	Xmas	Sleigh
11/16/2023	B&Q	Paint for sleigh	60.1	Xmas	Sleigh
11/19/2023	Fiza Spice	Lights on volunteer food	33.2	Xmas	Lights On
11/19/2023	Greggs	Lights on volunteer food	22.6	Xmas	Lights On
11/28/2023	Lakes Home Cent	Varnish & brush for beer p	8.98	Beer Festival	Equipment
11/28/2023	JB Banks	Brasso for beer pumps	6.95	Beer Festival	Equipment
11/28/2023	Domino's Pizza	Beer festival volunteer food	85.95	Beer Festival	Food
11/29/2023	Ryman Stationery	White tac & labels	6.99	Beer Festival	Equipment
11/30/2023	One stop	Quiz prize	23	Beer Festival	Supplies
11/30/2023	Sainsbury's	Sellotape	4.5	Beer Festival	Equipment
12/1/2023	Llama Llama	Band payment	300	Beer Festival	Bands
12/2/2023	One stop	Lemonade	10.05	Beer Festival	Supplies
12/2/2023	J Barnicoat	Gin bar wood, security clicker	85	Beer Festival	Equipment
12/2/2023	Benn's self-drive	Van hire	100	Beer Festival	Equipment
12/2/2023	Pete Wilson	Band payment	200	Beer Festival	Bands
12/2/2023	Mojo Rising	Band payment	350	Beer Festival	Bands
12/3/2023	Subway	Beer festival volunteer food	24.82	Beer Festival	Food
1/29/2024	Morrisons	Fuel for Chair/VC weekend	50	Other	Other
2/21/2024	3xmembers	Cash for Ghost walk	-45	Social	Other
		TOTAL	1402.12		

Comments
No receipt

996.83

xmas	170.88
BF	1206.24

No receipt

No receipt, credited against capitation fees

No receipt
No receipt

3 people paid cash on the day

Calculations for Christmas ins and outs (lights on and sleigh). Beer Festival has its own spreadsheet.

Date	Payee/Payer	Description	Withdrawals
6/2/2023	Fiona Chippendale, The Toy Shop	Toys for Xmas	1676.88
11/20/2023	SumUp	Lights on sales	
12/18/2023	Sainsburys	Santa Sleigh presents	38
12/18/2023	SumUp	Sleigh donations	
12/20/2023	Tesco	Present for sleigh mechanics	50
12/20/2023	Screwfix	Present for sleigh mechanics	50
12/20/2023	Cockermouth Round Table	Cash sales deposit	
12/27/2023	Michael Edmondson	Gas bottle	52.5
12/27/2023	Cockermouth Round Table	Cash sales deposit	
11/13/2023	Bookers Ltd	Supplies for mulled wine	386.53
11/17/2023	offsite digital It PL-105710	Sleigh stickers	30
Totals			2283.91
			-419.69

Deposits	Type	Sub-cat	Receipt
	Xmas	Lights on	N
609.24	Xmas	Lights on	Y
	Xmas	Sleigh	Y
10.81	Xmas	Sleigh	Y
	Xmas	Sleigh	Y
	Xmas	Sleigh	Y
574.17	Xmas	Lights on	N
	Xmas	Lights on	Y
670	Xmas	Lights on	N
	Xmas	Lights on	Y
	Xmas	Sleigh	Y

1864.22

Account
General
Fundraising
NA

Category		
General	Fundraising	NA
N/A	Beer Fest	Balance
Beer Fest	Xmas	
Xmas	Donation	
Donation	Other	
Social		
Other		

Sub Category

Bands

Beer

Equipment

Facility Hire

Pizza

Printing

Supplies

Sponsors

Sales (Cash)

Sales (Sum Up)

Tickets

Website

Account	NA
Category	

Cockermouth Round Table Charitable Trust
Income Statement as at 31/03/24

	Totals	2023/24	2022/23	Comments
		£	£	
Incoming Resources from Generated Funds:				
Activities for Generating Funds:				
Beer festival		22,960.12	15,373.15	
Christmas		2,035.10	1,112.28	
		24,995.22	16,485.43	
Activities from Investments:				
Bank Interest		-	-	
Other income		1,139.26	10.81	
Total Incoming Resources		26,134.48	16,496.24	
Resources Expended:				
Cost of Generating Funds:				
Beer festival	-	9,743.21	-	9,308.10
Christmas	-	777.91	-	2,337.50
Donations	-	4,226.86	-	3,659.00
Pensioners trip		-		-
Miscellaneous Expenses	-	907.29	-	3,065.25
Total Resources Expended	-	15,655.27	-	18,369.85

Surplus / (Deficit) in the year	10,479.21	-1,873.61
Funds brought forward	<u>8,948.61</u>	10,822.22
Funds carried forward	<u><u>19,427.82</u></u>	<u><u>8,948.61</u></u>

STATEMENT OF ASSETS AND LIABILITIES

Cash funds

Bank account	19,427.82	8,948.61
Cash float	<u>206.40</u>	100.00
	19,634.22	9,048.61
Cheques drawn but unrepresented	0.00	0.00
Net assets	<u><u>19,634.22</u></u>	<u><u>9,048.61</u></u>

Notes to the Accounts

1. Donations and Grants

Community Service Donations and Grants

Detail	Amount
Eaglesfield Paddle School	200
Zachary Taylor Donation	200

MND association via Dan Rutter	200
Cockermouth Rugby Club Player Sponsorship	100
Derek Thompson Award	650
Kate Field- Sri Lanka cricket tour	200
Lily King- Sri Lanka cricket tour	200
Josh Brown- Sri Lanka cricket tour	200
Matty Sempill Cumbria CCC Player Sponsorship	100
Great North Air Ambulance-part of National VP charity	500
Toys for grotto and sleigh	1676.86
	£4,226.86



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**Independent examiner's report to the trustees of COCKERMOUTH ROUND TABLE
CHARITABLE TRUST
Charity Number 1056818**

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

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) 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. The charity's gross income was below £250,000 and I am qualified to undertake the examination by:

- Being independent of and its directors.
- Having qualified as a Chartered Accountant on 1 December 1991.
- Having relevant professional experience since 1991, including having been Secretary of Copeland Mind, having held various trustee roles in Cockermouth Round Table and other organisations which report to the Charities Commission.

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.
- 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 following requirements have not been met:
 - To keep accounting records in accordance with section 130 of the 2011 Act.
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chris MacLeod ACA ICPA (Fellow)
Oaktree Accountancy (Cockermouth) Limited

Date: 12 July 2024