



**Trustee's Annual Report**

**Year ending 31<sup>st</sup> March 2025**

### **Trustees of the Cockermouth Round Table Charity Trust as at 31 March 2025:**

Daniel Rutter	(Former Chairman)
Chris Woolhouse	(Former Chairman)
Ben King	(Current 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:**

Tim Skelton (Vice Chairman)  
Robin Nicholls (Secretary)  
Alex Heaton  
Andrew Barnes  
Antony Harvey  
John Cooper  
John Barnicoat  
Jonny Horn  
Jonny Braggy  
Kieren Slade  
Lewis Howell  
Mart Hudson  
Matt Slater  
Nicholas Clarke  
Richard Beale  
Ricky Skelton  
Sam Moore  
Sam Pattinson

### **Local contact details:**

10 Dove Close  
Cockermouth  
Cumbria  
CA13 0ZN

### **Bank address:**

Cooperative Bank PLC  
Business Direct  
PO Box 250  
Skelmersdale WN8 6WT

### **National contact details**

National Association of Round Tables  
Marchesi House  
4 Embassy Drive  
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Birmingham  
B15 1TP  
[www.rountable.org.uk](http://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**

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.

CRT is one of five active Round Tables in Cumbria and has a relatively diverse membership in terms of age range (24-44) 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, including attending events at Cockermouth Rugby Club, local shooting grounds, and local breweries.

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 a few ad-hoc social events through the year.

## **Achievements and Performance**

### *Membership*

Membership of CRT increased again in 2024/25 up to a peak of 23; although we are expecting a few people to leave with relocations and family commitments. This still leaves a considerable increase in the past two years and we have 4 active prospective members.

### *Community support*

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.

All events were well appreciated and well attended.

### *Community Donations*

The CRT made a significant number of donations toward local activities this year totalling £11,170. This was an increase of nearly £7,000 on the previous year (2023/24 £4,226.86). The full details can be found in the notes to the accounts.

### *Fundraising*

There are two main fundraising activities:

#### *Beer Festival*

Another excellent year at the beer festival with yet more innovation. A fantastic website and display for TVs around the festival were created by one of the members at a huge financial and environmental saving on the usual programme costs, over 95% of which would end up in landfill.

Costs were higher in several areas this year; venue rent, ticket fees imposed by the venue, and beer costs to name the main contributors, this was despite more free barrels of beer provided by the breweries than the previous years.

The event has continued to deliver strong profits including excellent support from the main sponsor, Cumbrian Ales. Profit was recorded as £8,735.53, this is down on last year but this is due to some of the investments made, increased costs and lower sponsor revenue, which has the potential to improve next year.

#### *Mulled Wine stand*

We were once again the chosen option for Cockermouth town's Christmas lights switch on. With the children encouraged to attend the free grotto, parents could purchase a mulled wine and mince pie from our stand.

We were very grateful again for the support and expertise of the Cockermouth 41 Club in running this, as well as our member, John Cooper for being an excellent Santa again.

Profits were a steady £317.55, with over £800 in sales taken and lots of smiles on people's faces.

### **Volunteers**

We would like to thank all the Round Table volunteers, XRT West Cumbria and the Cockermouth 41 Club for their support throughout the past year. We hope to further our friendships with on-going events together assisting a seamless transition for members into the different clubs.

## **Structure, governance and management**

The Cockermouth Round Table Charitable Trust is registered with the Charity Commission and is constituted by Deed of Trust. The trustees respectively are the Chairman, Vice-Chairman, Treasurer and Secretary. These positions and other positions are filled each year at the AGM through membership elections.

Meetings are usually held quarterly. The average level of attendance is generally high. Given its wide range of activities, CRT has a couple of sub-committees which include beer festival and Christmas. The convenors of these committees are responsible to 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 CRT are to be spent. CRT encourages requests from the local community and amongst other criteria, takes into considering such factors as location, ethics, impact and benefits when deciding on distributing donations and grants.

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](mailto:CockermouthRoundTable@Live.co.uk) . Additionally, we use WhatsApp and Spond as a mechanism for sharing information and organising events.

## **Financial review**

Total receipts in the year totalled £25,146.46 a similar amount to the previous year (2023/24: £26,134.48)

Expenses greatly increased over the previous year at £27,577 (2023/24: £15,655.27) attributable to a much greater amount of donations made as well as higher beer festival costs, mentioned previously. Overall, CRT achieved a net loss of £2,431.69.

During the year a total of £11,170.00 was distributed to local good causes with full details outlined below (see '*Notes to the Accounts*')

# COCKERMOUTH ROUND TABLE CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

### Cockermouth Round Table Charitable Trust Income Statement as at 31/03/25

	Totals	2024/25	2023/24	Comments
		£	£	
<b>Incoming Resources from Generated Funds:</b>				
Activities for Generating Funds:				
Beer festival		22,279.74	22,960.12	
Christmas		1,037.26	2,035.10	
		23,317.00	24,995.22	
Activities from Investments:				
Bank Interest		-	-	
Other income		1,829.16	1,139.26	
<b>Total Incoming Resources</b>		<b>25,146.16</b>	<b>26,134.48</b>	
<b>Resources Expended:</b>				
Cost of Generating Funds:				
Beer festival	-	13,544.21	9,743.21	
Christmas	-	719.71	777.91	
Donations	-	11,170.00	4,226.86	
Pensioners trip	-	-	-	
Miscellaneous Expenses	-	2,143.93	907.29	
<b>Total Resources Expended</b>	-	<b>27,577.85</b>	<b>15,655.27</b>	
<b>Surplus / (Deficit) in the year</b>		<b>-2,431.69</b>	<b>10,479.21</b>	
Funds brought forward		19,427.82	8,948.61	
<b>Funds carried forward</b>		<b>16,996.13</b>	<b>19,427.82</b>	

### STATEMENT OF ASSETS AND LIABILITIES

<b>Cash funds</b>			
Bank account	16,996.13	19,427.82	
Cash float	210.35	206.40	
	<b>17,206.48</b>	<b>19,634.22</b>	
Cheques drawn but unrepresented	0.00	0.00	
<b>Net assets</b>	<b>17,206.48</b>	<b>19,634.22</b>	

## Notes to the Accounts

### 1. Donations and Grants

#### Community Service Donations and Grants

Detail	Amount (£'s)
Workington Cricket Club	500
Mary Platt Methodist Preschool	565
Derek Thompson Award	750
Great North Air Ambulance	1000
Cumbria Ladies Rugby Union	325
Cockermouth Greenway Parkrun	500
Cockermouth Juniors Under 11's Girls	525
Fairfield School Sensory Room Project	1000
Cockermouth Juniors Under 15's	590
Leigh Taylor- Tractor Shed accident	250
Friends of Cockermouth Swimming Club- swimming equipment	545
Cockermouth Rugby Club Player Sponsorship	150
Eaglesfield Paddle School- Year 6 school trip travel	200
Cole Nicholson- International Boxing Competition funding	325
Hearing Dogs for Deaf People	325
Cockermouth First Responders	500
No Rainbows Without Rain	1000
Toys for grotto and sleigh	2120
<b>TOTAL</b>	<b>£11,170.00</b>

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 Christmas Grotto.
- Burner / hotplate (gas) for Mulled wine and mince pies stall.
- Several boxes of toys left over from the Grotto and Sleigh nights.
- Various Hi-Viz tabards, T-shirts and elf outfits to support Santa's sleigh.

***Approved by the Cockermouth Round Table on 17th April 2025 and signed on their behalf by Ben King (Chairman & Trustee).***

Date	Payee/Payer
4/2/2024	TetraTech Group
4/3/2024	Antony Harvey
4/8/2024	John Cooper
4/12/2024	Lidl
4/14/2024	Trophies
4/15/2024	Zettle_Cockermouth Cricket Club
4/29/2024	RTBI
4/29/2024	Workington Cricket Club
4/29/2024	Mary Platt Methodist Preschool
4/29/2024	Mr RP Taylor
4/30/2024	Andrew Barnes
4/30/2024	Ben King
4/30/2024	Robin Nicholls
4/30/2024	Tim Skelton
5/1/2024	Antony Harvey
5/2/2024	Tim Skelton
5/2/2024	Dan Rutter
5/2/2024	Andrew Barnes
5/2/2024	Robin Nicholls
5/2/2024	Ben King
5/28/2024	Nicholas Clarke
6/3/2024	Ben King
6/3/2024	Andrew Barnes
6/3/2024	Nicholas Clarke
6/3/2024	Antony Harvey
6/3/2024	Robin Nicholls
6/3/2024	Tim Skelton
6/3/2024	Dan Rutter
6/7/2024	RTBI
6/7/2024	Great North Air Ambulance
6/13/2024	Spond
6/20/2024	Spond
6/25/2024	Rob Little
6/28/2024	Jonny Horn
7/1/2024	Keswick Brewery
7/1/2024	Kirkby Stephn RUFC (Cumbria Ladies)
7/1/2024	Parkrun Limited
7/1/2024	Antony Harvey
7/1/2024	Nicholas Clarke
7/1/2024	Rob Little
7/2/2024	Robin Nicholls
7/2/2024	Antony Harvey
7/2/2024	Tim Skelton
7/2/2024	Dan Rutter
7/2/2024	Ben King
7/10/2024	Mart Hudson
7/15/2024	Jonny Mantle
7/22/2024	Cockermouth Juniors U11 Girls
7/22/2024	RTBI
7/23/2024	2737Cockermouth T
7/29/2024	Jonny Horn
8/1/2024	Antony Harvey
8/1/2024	Clare Davidson
8/1/2024	Rob Little
8/1/2024	Nicholas Clarke
8/1/2024	Spond



8/2/2024 Robin Nicholls  
8/2/2024 Antony Harvey  
8/2/2024 Tim Skelton  
8/2/2024 Dan Rutter  
8/2/2024 Ben King  
8/5/2024 Fairfield School  
8/5/2024 RTBI  
8/5/2024 Simon Taylor  
8/8/2024 Spond  
8/13/2024 Jonny Mantle  
8/28/2024 Jonny Horn  
8/30/2024 Mart Hudson  
9/2/2024 Clare Davidson  
9/2/2024 Andrew Barnes  
9/2/2024 Rob Little  
9/2/2024 Ben King  
9/2/2024 Robin Nicholls  
9/2/2024 Tim Skelton  
9/2/2024 Dan Rutter  
9/2/2024 Antony Harvey  
9/2/2024 Nicholas Clarke  
9/6/2024 Lewis Howell  
9/10/2024 Ben King  
9/10/2024 Leigh Taylor  
9/10/2026 Friends of Cockermouth Swimming Club  
9/13/2024 Jonny Mantle  
9/30/2024 Jonny Horn  
10/1/2024 Clare Davidson  
10/1/2024 Rob Little  
10/1/2024 Antony Harvey  
10/1/2024 Nicholas Clarke  
10/2/2024 Andrew Barnes  
10/2/2024 Ben King  
10/2/2024 Robin Nicholls  
10/2/2024 Tim Skelton  
10/2/2024 Dan Rutter  
10/3/2024 Mart Hudson  
10/4/2024 Tim Skelton  
10/4/2024 Cockermouth Rugby Club  
10/7/2024 Lewis Howell  
10/10/2024 Cockermouth Toy Shop  
10/10/2024 Cloud Competitions  
10/14/2024 Jonny Mantle  
10/14/2024 P Rossall/Blue Scarrow  
10/14/2024 KMG Industrial Services  
10/17/2024 Chance Camp  
10/18/2024 Leslie Cleeland Ltd  
10/24/2024 RTBI  
10/24/2024 Eaglesfield Paddle School  
10/24/2024 The New Bookshop  
10/28/2024 Jonny Horn  
10/31/2024 Chambers GH and Son  
11/1/2024 Clare Davidson  
11/1/2024 Antony Harvey  
11/1/2024 Rob Little  
11/1/2024 Nicholas Clarke  
11/1/2024 Kirkgate Arts & Heritage Centre  
11/4/2024 Andrew Barnes

11/4/2024 Ben King  
11/4/2024 Robin Nicholls  
11/4/2024 Tim Skelton  
11/4/2024 Dan Rutter  
11/6/2024 Lewis Howell  
11/6/2024 Kirkgate Arts & Heritage Centre  
11/7/2024 RTBI Area 21  
11/7/2024 Firpress  
11/7/2024 Tim Skelton  
11/8/2024 Thompsons Plant Hire  
11/11/2024 Bookers Wholesale  
11/11/2024 Tim Skelton  
11/12/2024 Holmen Iggesund  
11/13/2024 Jonny Mantle  
11/13/2024 The Bitter End  
11/13/2024 Kirkgate Arts & Heritage Centre  
11/14/2024 Shills of Cockermouth  
11/14/2024 Tattersall Bailey  
11/15/2024 Tim Skelton  
11/15/2024 Ben King  
11/15/2024 Mellisa Nicholson  
11/18/2024 Sainsburys  
11/18/2024 The Lakes Homestore  
11/18/2024 Greggs  
11/18/2024 Lidl  
11/18/2024 B&Q  
11/19/2024 SumUp  
11/22/2024 Createc  
11/25/2024 Chris Halliwell  
11/25/2024 Ben King  
11/25/2024 Oaktree Accountancy  
11/26/2024 HB Clark  
11/27/2024 JB Banks  
11/27/2024 Lakes Homecentre  
11/28/2024 Jonny Horn  
11/29/2024 Ryman Stationery  
11/29/2024 Post Office  
11/29/2024 SumUp  
12/2/2024 Sainsburys  
12/2/2024 Sainsburys  
12/2/2024 Sainsburys  
12/2/2025 Ben King  
12/2/2025 Clare Davidson  
12/2/2025 Andrew Barnes  
12/2/2024 Rob Little  
12/2/2024 Ben King  
12/2/2024 Robin Nicholls  
12/2/2024 Tim Skelton  
12/2/2024 Antony Harvey  
12/2/2024 Nicholas Clarke  
12/3/2024 SumUp  
12/5/2024 Eden Brewery  
12/5/2024 Keswick Brewery  
12/5/2024 West Walls Brew Co  
12/5/2024 Carlisle Brewing Co  
12/5/2024 Gan Yam Brew Co  
12/5/2024 Hesketh Newmarket Brewery  
12/5/2024 Watermill Inn

12/5/2024 Fell Brewery Ltd  
12/5/2024 Logan Beck Brewery  
12/5/2024 Bowness Bay Brewery  
12/5/2024 Coniston Brewery  
12/5/2024 Fluid Productions  
12/5/2024 Ennerdale Brewery  
12/5/2024 Cumbrian Ales  
12/5/2024 AJ Security  
12/6/2024 Handsome Brewery  
12/6/2024 Hawkshead Brewery  
12/6/2024 Cumberland Breweries  
12/6/2024 Firpress  
12/6/2024 I3 Decommissioning  
12/6/2024 Lewis Howell  
12/9/2024 Tractor Shed Brewing  
12/9/2024 Kirkgate Arts & Heritage Centre  
12/9/2024 HB Clark  
12/9/2024 Post Office  
12/9/2024 CNSL  
12/11/2024 Kirkgate Arts & Heritage Centre  
12/30/2024 Jonny Horn  
12/30/2024 NSG Environmental  
1/2/2025 Clare Davidson  
1/2/2025 Andrew Barnes  
1/2/2025 Rob Little  
1/2/2025 Ben King  
1/2/2025 Robin Nicholls  
1/2/2025 Tim Skelton  
1/2/2025 Antony Harvey  
1/2/2025 Nicholas Clarke  
1/6/2025 Crooked River Brewery  
1/6/2025 Lewis Howell  
1/9/2025 Lewis Howell  
1/10/2025 Richard Beale  
1/23/2025 Marra Motors  
1/27/2025 Sam Pattinson  
1/27/2025 Millcroft Vets  
1/30/2025 John Barnicoat  
1/31/2025 Nicholas Clarke  
2/3/2025 Clare Davidson  
2/3/2025 Jonny Horn  
2/3/2025 Ben King  
2/3/2025 Robin Nicholls  
2/3/2025 Andrew Barnes  
2/3/2025 Tim Skelton  
2/3/2025 Rob Little  
2/3/2025 Antony Harvey  
2/3/2025 Nicholas Clarke  
2/3/2025 Ben King  
2/6/2025 Lewis Howell  
2/7/2025 Ben King  
2/7/2025 Hearing Dogs for Deaf People  
2/7/2025 Cockermouth First Responders  
2/10/2025 Kong Adventure  
2/21/2025 Post Office  
2/28/2025 Kirkgate Arts & Heritage Centre  
3/3/2025 Clare Davidson  
3/3/2025 Andrew Barnes

3/3/2025 Ben King  
3/3/2025 Robin Nicholls  
3/3/2025 Tim Skelton  
3/3/2025 Rob Little  
3/3/2025 Antony Harvey  
3/3/2025 Nicholas Clarke  
3/6/2025 Lewis Howell  
3/10/2025 No Rainbows Without Rain  
3/21/2025 Lakes Escapes  
3/24/2025 Kirkgate Arts & Heritage Centre  
3/25/2025 Nicholas Clarke  
3/28/2025 Antony Harvey  
3/31/2025 Dan Rutter  
3/31/2025 Josh Varty  
3/31/2025 Kieren Slade  
3/31/2025 Dan Rutter  
3/31/2025 Chris Woolhouse

Description	wals	s
Balance carried forward from previous year		
Beer festival sponsorship		200
Capitation Fees		14.16
Capitation Fees		85
AGM snacks	9.26	
Engraving of the quaich	14	
AGM induction drinks	23.6	
National Capitation Fees Invoice 4645	95	
Donation-junior kit	500	
Donation- dishwasher and shoe storage	565	
Donation-Derek Thompson Award	750	
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		20
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
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Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
National Capitation Fees Invoice 4727	87.1	
Donation	500	
Brewery Tour		30
Brewery Tour		15
Capitation Fees		30
Capitation Fees		10
Brewery Tour	90	
Donation for travel to cup final at Twickenham	325	
Invoice 103	500	
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Donation for new kit	525	
National Capitation Fees Invoice 4772	1140	
Additional donation to Air Ambulance	500	
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Brewery Tour		30

Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Donation to sensory room project	1000	
National Capitation Fees x4 invoices	277.3	
Cockermouth Juniors U15 Kit donation	590	
Brewery Tour		15
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
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Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Accountant Gift	30.37	
Donation to support rehabilitation	250	
Donation for new kit	545	
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Beer Festival purchases	64.98	
Invoice SI-443 Player sponsorship	150	
Capitation Fees		10
Grotto/Sleigh toys	2120	
Beer festival sponsorship		175
Capitation Fees		10
Beer Festival Tickets (Band groupies)		132
Beer festival sponsorship		520
Beer festival sponsorship		175
Beer festival sponsorship		175
National Capitation Fees Invoice 5165	55.47	
Year 6 travel donation	200	
Beer festival sponsorship		175
Capitation Fees		10
Beer festival sponsorship		175
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Beer Festival Ticket sales CRT2024001 &002		3767
Capitation Fees		10

Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Beer Festival Ticket sales CRT2024003		469
Area Capitation	75	
Invoice 18687	100.8	
Beer festival TV and Brackets	342.39	
Beer festival sponsorship		550
Beer festival and mulled wine stand supplies	536.6	
Beer pump sales		150
Beer festival sponsorship		175
Capitation Fees		10
Beer festival sponsorship		175
Beer Festival Ticket sales CRT2024004		472
Beer festival sponsorship		175
Beer festival sponsorship		250
Beer festival equipment x5 invoices	91.62	
Beer Festival T shirts	226.85	
Donation for Junior boxig championship travel	325	
Equipment for grotto/mulled wine	3.75	
Equipment for grotto/mulled wine	4.98	
Food for Grotto helpers	22.8	
Supplied for mulled wine stall	25	
Equipment for grotto	32.64	
Mulled wine sales- ref ME2 PID818473		837.26
Beer festival sponsorship		175
Mulled wine spices	45.55	
Wine and mince pies	584.99	
Beer festival sponsorship		175
Beer festival invoice	1555.26	
Beer festival equipment	9	
Beer festival equipment	12.99	
Capitation Fees		10
Beer festival equipment	5.99	
Cash sales from Beer festival		1950
Card sales from beer festival		588.88
Spirit bar supplies	24	
Spirit bar supplies	24.3	
Spirit bar supplies	24.3	
Spirit bar supplies (Tesco)	304.97	
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Card sales from beer festival		4415.3
Beer festival invoice	91.2	
Beer festival invoice	100.2	
Beer festival invoice	103.58	
Beer festival invoice	108	
Beer festival invoice	108	
Beer festival invoice	117.83	
Beer festival invoice	127.58	

Beer festival invoice	138	
Beer festival invoice	209	
Beer festival invoice	218.08	
Beer festival invoice	261.06	
Beer festival PA/tech kit	300	
Beer festival invoice	357.82	
Beer festival invoice	495.6	
Beer festival invoice	565.8	
Beer festival invoice	205.2	
Beer festival invoice	266.28	
Beer festival invoice	298.97	
Beer festival invoice	378	
Beer festival sponsorship		1000
Capitation Fees		10
Beer festival invoice	2252.16	
Beer festival invoice	2548	
Beer refund		115.56
Cash sales from Beer festival		2870
Beer festival sponsorship		175
Beer festival ticket sales CRT2024005		527
Capitation Fees		10
Beer festival sponsorship		550
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Beer festival invoice	469.8	
Capitation Fees		10
Climbing social		15
Capitation Fees		10
Beer festival sponsorship		375
Climbing social		15
Beer festival sponsorship		953
Climbing social		15
Climbing social		15
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Climbing social		30
Capitation Fees		10
Chairman's Workshop fuel	48.83	
Donation to fund new dog training	325	
Donation for kit for new starters	500	
Climbing social	102	
Cash deposit from sleigh donations		200
Barrel deposit returned		500
Capitation Fees		10
Capitation Fees		10



Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Capitation Fees		10
Donation for new premises to support Social	1000	
Beer Festival 2025 Deposit	96	
Social payment	500	16
Social payment		16
Social payment		16
Social payment		16
Social payment		16
Capitation Fees		120
Capitation Fees		120
Account	27577.85	25146.16

Balance	Type	Sub-cat	Receipt
19,427.82			
19,627.82	Beer Festival	Sponsorship	N/A
19,641.98	Membership	N/A	N/A
19,726.98	Membership	N/A	N/A
19,717.72	Social	N/A	Yes
19,703.72	Other	N/A	Yes
19,680.12	Social	N/A	Yes
19,585.12	Membership	N/A	Yes
19,085.12	Donation	N/A	Yes
18,520.12	Donation	N/A	Yes
17,770.12	Donation	N/A	Yes
17,780.12	Membership	N/A	N/A
17,790.12	Membership	N/A	N/A
17,800.12	Membership	N/A	N/A
17,810.12	Membership	N/A	N/A
17,830.12	Membership	N/A	N/A
17,840.12	Membership	N/A	N/A
17,850.12	Membership	N/A	N/A
17,860.12	Membership	N/A	N/A
17,870.12	Membership	N/A	N/A
17,880.12	Membership	N/A	N/A
17,900.12	Membership	N/A	N/A
17,910.12	Membership	N/A	N/A
17,920.12	Membership	N/A	N/A
17,930.12	Membership	N/A	N/A
17,940.12	Membership	N/A	N/A
17,950.12	Membership	N/A	N/A
17,960.12	Membership	N/A	N/A
17,970.12	Membership	N/A	N/A
17,883.02	Membership	N/A	N/A
17,383.02	Donation	N/A	Yes
17,413.02	Social	N/A	Yes
17,428.02	Social	N/A	Yes
17,458.02	Membership	N/A	N/A
17,468.02	Membership	N/A	N/A
17,378.02	Social	N/A	Yes
17,053.02	Donation	N/A	No
16,553.02	Donation	N/A	Yes
16,563.02	Membership	N/A	N/A
16,573.02	Membership	N/A	N/A
16,583.02	Membership	N/A	N/A
16,593.02	Membership	N/A	N/A
16,603.02	Membership	N/A	N/A
16,613.02	Membership	N/A	N/A
16,623.02	Membership	N/A	N/A
16,633.02	Membership	N/A	N/A
16,643.02	Membership	N/A	N/A
16,653.02	Membership	N/A	N/A
16,128.02	Donation	N/A	N/A
14,988.02	Membership	N/A	Yes
14,488.02	Donation	N/A	Yes
14,498.02	Membership	N/A	N/A
14,508.02	Membership	N/A	N/A
14,518.02	Membership	N/A	N/A
14,528.02	Membership	N/A	N/A
14,538.02	Membership	N/A	N/A
14,568.02	Social	N/A	Yes

14,578.02	Membership	N/A	N/A
14,588.02	Membership	N/A	N/A
14,598.02	Membership	N/A	N/A
14,608.02	Membership	N/A	N/A
14,618.02	Membership	N/A	N/A
13,618.02	Donation	N/A	No
13,340.72	Membership	N/A	Yes
12,750.72	Donation	N/A	No
12,765.72	Social	N/A	Yes
12,775.72	Membership	N/A	N/A
12,785.72	Membership	N/A	N/A
12,795.72	Membership	N/A	N/A
12,805.72	Membership	N/A	N/A
12,815.72	Membership	N/A	N/A
12,825.72	Membership	N/A	N/A
12,835.72	Membership	N/A	N/A
12,845.72	Membership	N/A	N/A
12,855.72	Membership	N/A	N/A
12,865.72	Membership	N/A	N/A
12,875.72	Membership	N/A	N/A
12,885.72	Membership	N/A	N/A
12,895.72	Membership	N/A	N/A
12,865.35	Other	N/A	Yes
12,615.35	Donation	N/A	No
12,070.35	Donation	N/A	No
12,080.35	Membership	N/A	N/A
12,090.35	Membership	N/A	N/A
12,100.35	Membership	N/A	N/A
12,110.35	Membership	N/A	N/A
12,120.35	Membership	N/A	N/A
12,130.35	Membership	N/A	N/A
12,140.35	Membership	N/A	N/A
12,150.35	Membership	N/A	N/A
12,160.35	Membership	N/A	N/A
12,170.35	Membership	N/A	N/A
12,180.35	Membership	N/A	N/A
12,190.35	Membership	N/A	N/A
12,125.37	Beer Festival	Equipment	Yes
11,975.37	Donation	N/A	Yes
11,985.37	Membership	N/A	N/A
9,865.37	Xmas	N/A	Yes
10,040.37	Beer Festival	Sponsorship	N/A
10,050.37	Membership	N/A	N/A
10,182.37	Beer Festival	Tickets	N/A
10,702.37	Beer Festival	Sponsorship	N/A
10,877.37	Beer Festival	Sponsorship	N/A
11,052.37	Beer Festival	Sponsorship	N/A
10,996.90	Membership	N/A	Yes
10,796.90	Donation	N/A	N/A
10,971.90	Beer Festival	Sponsorship	N/A
10,981.90	Membership	N/A	N/A
11,156.90	Beer Festival	Sponsorship	N/A
11,166.90	Membership	N/A	N/A
11,176.90	Membership	N/A	N/A
11,186.90	Membership	N/A	N/A
11,196.90	Membership	N/A	N/A
14,963.90	Beer Festival	Tickets	N/A
14,973.90	Membership	N/A	N/A

14,983.90	Membership	N/A	N/A
14,993.90	Membership	N/A	N/A
15,003.90	Membership	N/A	N/A
15,013.90	Membership	N/A	N/A
15,023.90	Membership	N/A	N/A
15,492.90	Beer Festival	Tickets	N/A
15,417.90	Membership	N/A	Yes
15,317.10	Beer Festival	Printing	Yes
14,974.71	Beer Festival	Equipment	Yes
15,524.71	Beer Festival	Sponsorship	N/A
14,988.11	Beer Festival	Supplies	Yes
15,138.11	Beer Festival	Equipment	No
15,313.11	Beer Festival	Sponsorship	N/A
15,323.11	Membership	N/A	N/A
15,498.11	Beer Festival	Sponsorship	N/A
15,970.11	Beer Festival	Tickets	N/A
16,145.11	Beer Festival	Sponsorship	N/A
16,395.11	Beer Festival	Sponsorship	N/A
16,303.49	Beer Festival	Equipment	Yes
16,076.64	Beer Festival	Equipment	Yes
15,751.64	Donation	N/A	N/A
15,747.89	Xmas	Grotto	Yes
15,742.91	Xmas	Grotto	Yes
15,720.11	Xmas	Grotto	Yes
15,695.11	Xmas	Grotto	Yes
15,662.47	Xmas	Grotto	Yes
16,499.73	Xmas	Grotto	
16,674.73	Beer Festival	Sponsorship	N/A
16,629.18	Xmas	Grotto	Yes
16,044.19	Xmas	Grotto	Yes
16,219.19	Beer Festival	Sponsorship	N/A
14,663.93	Beer Festival	Beer	Yes
14,654.93	Beer Festival	Equipment	Yes
14,641.94	Beer Festival	Equipment	Yes
14,651.94	Membership	N/A	N/A
14,645.95	Beer Festival	Equipment	Yes
16,595.95	Beer Festival	Sales (cash)	Yes
17,184.83	Beer Festival	Sales (sum up)	Yes
17,160.83	Beer Festival	Beer	Yes
17,136.53	Beer Festival	Beer	Yes
17,112.23	Beer Festival	Beer	Yes
16,807.26	Beer Festival	Beer	Yes
16,817.26	Membership	N/A	N/A
16,827.26	Membership	N/A	N/A
16,837.26	Membership	N/A	N/A
16,847.26	Membership	N/A	N/A
16,857.26	Membership	N/A	N/A
16,867.26	Membership	N/A	N/A
16,877.26	Membership	N/A	N/A
16,887.26	Membership	N/A	N/A
21,302.56	Beer Festival	Sales (sum up)	Yes
21,211.36	Beer Festival	Beer	Yes
21,111.16	Beer Festival	Beer	Yes
21,007.58	Beer Festival	Beer	Yes
20,899.58	Beer Festival	Beer	Yes
20,791.58	Beer Festival	Beer	Yes
20,673.75	Beer Festival	Beer	Yes
20,546.17	Beer Festival	Beer	Yes

20,408.17 Beer Festival	Beer	Yes
20,199.17 Beer Festival	Beer	Yes
19,981.09 Beer Festival	Beer	Yes
19,720.03 Beer Festival	Beer	Yes
19,420.03 Beer Festival	Equipment	Yes
19,062.21 Beer Festival	Beer	Yes
18,566.61 Beer Festival	Beer	Yes
18,000.81 Beer Festival	Facilities	Yes
17,795.61 Beer Festival	Beer	Yes
17,529.33 Beer Festival	Beer	Yes
17,230.36 Beer Festival	Beer	Yes
16,852.36 Beer Festival	Printing	Yes
17,852.36 Beer Festival	Sponsorship	N/A
17,862.36 Membership	N/A	N/A
15,610.20 Beer Festival	Beer	Yes
13,062.20 Beer Festival	Facilities	Yes
13,177.76 Beer Festival	Beer	Yes
16,047.76 Beer Festival	Sales (cash)	Yes
16,222.76 Beer Festival	Sponsorship	N/A
16,749.76 Beer Festival	Tickets	N/A
16,759.76 Membership	N/A	N/A
17,309.76 Beer Festival	Sponsorship	N/A
17,319.76 Membership	N/A	N/A
17,329.76 Membership	N/A	N/A
17,339.76 Membership	N/A	N/A
17,349.76 Membership	N/A	N/A
17,359.76 Membership	N/A	N/A
17,369.76 Membership	N/A	N/A
17,379.76 Membership	N/A	N/A
17,389.76 Membership	N/A	N/A
16,919.96 Beer Festival	Beer	Yes
16,929.96 Membership	N/A	N/A
16,944.96 Social	N/A	N/A
16,954.96 Membership	N/A	N/A
17,329.96 Beer Festival	Sponsorship	N/A
17,344.96 Social	N/A	N/A
18,297.96 Beer Festival	Sponsorship	N/A
18,312.96 Social	N/A	N/A
18,327.96 Social	N/A	N/A
18,337.96 Membership	N/A	N/A
18,347.96 Membership	N/A	N/A
18,357.96 Membership	N/A	N/A
18,367.96 Membership	N/A	N/A
18,377.96 Membership	N/A	N/A
18,387.96 Membership	N/A	N/A
18,397.96 Membership	N/A	N/A
18,407.96 Membership	N/A	N/A
18,417.96 Membership	N/A	N/A
18,447.96 Social	N/A	N/A
18,457.96 Membership	N/A	N/A
18,409.13 Other	N/A	Yes
18,084.13 Donation	N/A	N/A
17,584.13 Donation	N/A	N/A
17,482.13 Social	N/A	Yes
17,682.13 Xmas	Sleigh	Yes
18,182.13 Beer Festival	Facilities	Yes
18,192.13 Membership	N/A	N/A
18,202.13 Membership	N/A	N/A

18,212.13	Membership	N/A	N/A
18,222.13	Membership	N/A	N/A
18,232.13	Membership	N/A	N/A
18,242.13	Membership	N/A	N/A
18,252.13	Membership	N/A	N/A
18,262.13	Membership	N/A	N/A
18,272.13	Membership	N/A	N/A
17,272.13	Donation	N/A	N/A
17,176.13	Social	N/A	N/A
16,676.13	Beer Festival	Facilities	Yes
16,692.13	Social	N/A	N/A
16,708.13	Social	N/A	N/A
16,724.13	Social	N/A	N/A
16,740.13	Social	N/A	N/A
16,756.13	Social	N/A	N/A
16,876.13	Membership	N/A	N/A
16,996.13	Membership	N/A	N/A
16,996.13			

Type	Food
Donation	Printing
Xmas	Supplies
Beer Festival	Sponsors
Membership	Sales (Cash)
Other	Sales (Sum Up)
N/A	Tickets
	Website
	Bands
	Beer
	Equipment
	Facility Hire
	Security

Account  
General  
Fundraising  
NA

[illegible]

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 31/03/25**

	Totals	2024/25	2023/24	Comments
		£	£	
<b>Incoming Resources from Generated Funds:</b>				
Activities for Generating Funds:				
Beer festival		22,279.74	22,960.12	
Christmas		1,037.26	2,035.10	
		23,317.00	24,995.22	
Activities from Investments:				
Bank Interest		-	-	
Other income		1,829.16	1,139.26	
<b>Total Incoming Resources</b>		<b>25,146.16</b>	<b>26,134.48</b>	
<b>Resources Expended:</b>				
Cost of Generating Funds:				
Beer festival	-	13,544.21	9,743.21	
Christmas	-	719.71	777.91	
Donations	-	11,170.00	4,226.86	
Pensioners trip		-	-	
Miscellaneous Expenses	-	2,143.93	907.29	
<b>Total Resources Expended</b>	-	<b>27,577.85</b>	<b>15,655.27</b>	
<b>Surplus / (Deficit) in the year</b>		<b>-2,431.69</b>	<b>10,479.21</b>	
Funds brought forward		19,427.82	8,948.61	
<b>Funds carried forward</b>		<b>16,996.13</b>	<b>19,427.82</b>	

**STATEMENT OF ASSETS AND LIABILITIES**

<b>Cash funds</b>			
Bank account	16,996.13	19,427.82	
Cash float	210.35	206.40	
	17,206.48	19,634.22	
Cheques drawn but unrepresented	0.00	0.00	
<b>Net assets</b>	<b>17,206.48</b>	<b>19,634.22</b>	

**Notes to the Accounts**

**1. Donations and Grants**

**Community Service Donations and Grants**

Detail	Amount (£'s)
Workington Cricket Club	500
Mary Platt Methodist Preschool	565
Derek Thompson Award	750
Great North Air Ambulance	1000
Cumbria Ladies Rugby Union	325
Cockermouth Greenway Parkrun	500
Cockermouth Juniors Under 11's Girls	525
Fairfield School Sensory Room Project	1000
Cockermouth Juniors Under 15's	590
Leigh Taylor- Tractor Shed accident	250
Friends of Cockermouth Swimming Club- swimming equipment	545
Cockermouth Rugby Club Player Sponsorship	150
Eaglesfield Paddle School- Year 6 school trip travel	200
Cole Nicholson- International Boxing Competition funding	325
Hearing Dogs for Deaf People	325
Cockermouth First Responders	500
No Rainbows Without Rain	1000
Toys for grotto and sleigh	2120
<b>TOTAL</b>	<b>£11,170.00</b>





Oaktree Accountancy

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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 2025.

**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: 30 April 2025