

# DOWNEND ROUND TABLE

England & Wales · Charity number 1057692

## Details

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Other names	DOWNEND ROUND TABLE CHARITABLE TRUST, GWRT CHARITABLE TRUST
Status	Registered
Legal form	Trust
Registered	1996-08-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	63 Park Road Staple Hill Bristol BS16 5LQ
Phone	+447451296450
Email	<a href="mailto:hello@downendrt.co.uk">hello@downendrt.co.uk</a>
Website	<a href="http://www.downendrt.co.uk">www.downendrt.co.uk</a>

## Activities

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**Objects:** GENERAL CHARITABLE PURPOSES

**Activities:** Hold or assist with local public events. Funds raised are mostly used for local charities and good causes.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Bristol City
- South Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£132,760	£101,809	-	-
2024-03-31	£105,355	£118,382	-	-
2023-03-31	£162,323	£155,662	-	-
2022-03-31	£87,505	£48,409	-	-
2021-03-31	£501	£1,862	-	-

## Trustees

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Name	Role	Appointed
Edward Curzon-Lewis		2023-04-13
Ian Williams		2021-04-08

**DOWNEND ROUND TABLE**

England & Wales - Charity number 1057692

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2024**

Period start date To **31/03/2025**

Period end date

**Charity name: Downend Round Table**

**Charity registration number: 1057692**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	General Charitable Purposes
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hold or assist with local public events. Funds raised are mostly used for local charities and good causes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Downend Round Table trustees have had regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	£29,084 donated to groups, organisations and individuals that provide support or services to people in the Downend and wider area.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the charity is good
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to provide seed capital for future charity fundraising events
Amount of reserves held	Para 1.22	Approximately £70,000
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Annual fireworks display and Santa Sleigh float
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

### Reference and Administrative details

Charity name	Downend Round Table
Other name the charity uses	DRT
Registered charity number	1057692
Charity's principal address	63 Park Road Staple Hill Bristol BS16 5LQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ed Curzon-Lewis	Chairman		
2	Paul Wells	Immediate Past Chairman		
3	Ian Williams			
4				
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19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Edward Curzon-Lewis</i>	
<b>Full name(s)</b>	Edward Curzon-Lewis	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	27/01/26	



## Receipts and payments accounts

For the period from	Period start date 01 April 2024	To	Period end date 31 March 2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fireworks	129,313	-	-	129,313	101,465
Santa Sleigh	3,370	-	-	3,370	3,419
Bank Interest	76	-	-	76	471
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>132,760</b>	<b>-</b>	<b>-</b>	<b>132,760</b>	<b>105,355</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>132,760</b>	<b>-</b>	<b>-</b>	<b>132,760</b>	<b>105,355</b>
<b>A3 Payments</b>					
Donations	29,084	-	-	29,084	63,622
Fireworks	67,899	-	-	67,899	52,475
Santa Sleigh	2,585	-	-	2,585	1,664
Administration expenses	2,241	-	-	2,241	623
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>101,809</b>	<b>-</b>	<b>-</b>	<b>101,809</b>	<b>118,382</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>101,809</b>	<b>-</b>	<b>-</b>	<b>101,809</b>	<b>118,382</b>
<b>Net of receipts/(payments)</b>	<b>30,951</b>	<b>-</b>	<b>-</b>	<b>30,951</b>	<b>- 13,027</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	64,467	77,494
<b>Cash funds this year end</b>	<b>30,951</b>	<b>-</b>	<b>-</b>	<b>95,418</b>	<b>64,467</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	51,278	-	-
	Bank Deposit Account	44,140	-	-
		-	-	-
	<b>Total cash funds</b>	<b>95,418</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Edward Curzon-Lewis</i>	E Curzon-Lewis	27/01/2026	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Downend Round Table

On accounts for the year ended

31 March 2025

Charity no (if any)

1057692

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 03 2025**

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Alan R Cavill*

Date:

22 / 01 / 2026

Name:

ALAN ROBERT CAVILL

Relevant professional qualification(s) or body (if any):

Chartered Accountant Institute of Chartered Accountants in England and Wales

Address:

ALAN CAVILL LTD  
7 QUEENSHOLM CLOSE  
DOWNEND BRISTOL BS16 6LD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**DOWNEND ROUND TABLE**

England & Wales - Charity number 1057692

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# Accounts

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## Trustees' Annual Report for the period

From \_\_\_\_\_ Period start date To \_\_\_\_\_ Period end date

Charity name:

Charity registration number:

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>GENERAL CHARITABLE PURPOSES</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hold or assist with local public events. Funds raised are mostly used for local charities and good causes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Downend Round Table trustees</b> have had regard to the guidance issued by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>£63,622 donated to groups, organisations and individuals that provide support or services to people in the Downend and wider area.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The financial position of the charity is good</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to provide seed capital for future charity fundraising events</b>
Amount of reserves held	Para 1.22	<b>Approx. £40,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Annual fireworks display and Santa Sleigh float</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

### Reference and Administrative details

Charity name	Downend Round Table
Other name the charity uses	DRT
Registered charity number	
Charity's principal address	63 Park Road Staple Hill Bristol BS16 5LQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Paul Wells	Chairman		
2	Edward Curzon-Lewis	Treasuere		
3	Daniel Deffley	CSLO		
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20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Paul Wells	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	9/3/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Do wneend Round Table Charitable Trust

1057692

CC16a

## Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fireworks	101,465		-	101,465	93,473
Santa Sleigh	3,419		-	3,419	2,264
Bank Interest	471	-	-	471	72
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>105,355</b>	<b>-</b>	<b>-</b>	<b>105,355</b>	<b>95,808</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>105,355</b>	<b>-</b>	<b>-</b>	<b>105,355</b>	<b>95,808</b>
<b>A3 Payments</b>					
Donations	63,622	-	-	63,622	37,731
Fireworks	52,475	-	-	52,475	46,998
Finance charges	-	-	-	-	2,099
Santa Sleigh	1,664	-	-	1,664	923
Administration expenses	623	-	-	623	588
Area 12	-	-	-	-	2,168
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>118,382</b>	<b>-</b>	<b>-</b>	<b>118,382</b>	<b>90,507</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>118,382</b>	<b>-</b>	<b>-</b>	<b>118,382</b>	<b>90,507</b>
<b>Net of receipts/(payments)</b>	<b>- 13,027</b>	<b>-</b>	<b>-</b>	<b>- 13,027</b>	<b>5,301</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,494	-	-	77,494	72,193
<b>Cash funds this year end</b>	<b>64,467</b>	<b>-</b>	<b>-</b>	<b>64,467</b>	<b>77,494</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	18,503	-	-
	Bank Deposit Account	45,964	-	-
		-	-	-
	<b>Total cash funds</b>	<b>64,467</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Downend Round Table Charitable Trust

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1057692

**Set out on pages**

1 and 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Alan R Cavill*

**Date:**

*21. 01 | 2025*

**Name:**

ALAN ROBERT CAVILL

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant Institute of Chartered Accountants in England and Wales

**Address:**

ALAN CAVILL LTD

7 QUEENSHOLM CLOSE

DOWNEND BRISTOL BS16 6LD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Do wneend Round Table Charitable Trust

1057692

CC16a

## Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fireworks	101,465		-	101,465	93,473
Santa Sleigh	3,419		-	3,419	2,264
Bank Interest	471	-	-	471	72
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>105,355</b>	<b>-</b>	<b>-</b>	<b>105,355</b>	<b>95,808</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>105,355</b>	<b>-</b>	<b>-</b>	<b>105,355</b>	<b>95,808</b>
<b>A3 Payments</b>					
Donations	63,622	-	-	63,622	37,731
Fireworks	52,475	-	-	52,475	46,998
Finance charges	-	-	-	-	2,099
Santa Sleigh	1,664	-	-	1,664	923
Administration expenses	623	-	-	623	588
Area 12	-	-	-	-	2,168
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>118,382</b>	<b>-</b>	<b>-</b>	<b>118,382</b>	<b>90,507</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>118,382</b>	<b>-</b>	<b>-</b>	<b>118,382</b>	<b>90,507</b>
<b>Net of receipts/(payments)</b>	<b>- 13,027</b>	<b>-</b>	<b>-</b>	<b>- 13,027</b>	<b>5,301</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,494	-	-	77,494	72,193
<b>Cash funds this year end</b>	<b>64,467</b>	<b>-</b>	<b>-</b>	<b>64,467</b>	<b>77,494</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	18,503	-	-
	Bank Deposit Account	45,964	-	-
		-	-	-
	<b>Total cash funds</b>	<b>64,467</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Downend Round Table Charitable Trust

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1057692

**Set out on pages**

1 and 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Alan R Cavill*

**Date:**

*21. 01 | 2025*

**Name:**

ALAN ROBERT CAVILL

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant Institute of Chartered Accountants in England and Wales

**Address:**

ALAN CAVILL LTD

7 QUEENSHOLM CLOSE

DOWNEND BRISTOL BS16 6LD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**DOWNEND ROUND TABLE**

England & Wales - Charity number 1057692

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2022** Period start date To **31/03/2023**  
Period end date

Charity name: **DOWNEND ROUND TABLE**

Charity registration number: **1057692**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>General Charitable Purposes</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Raising money from a Fireworks display, with all profit being distributed to local charities and communities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Statement of accounts have been submitted.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£77,494</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	DOWNEND ROUND TABLE
Other name the charity uses	
Registered charity number	<b>1057692</b>
Charity's principal address	1 Mells Close Keynsham BRISTOL BS31 1XJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ian Williams			
2	Paul Wells			
3	Edward Curzon - Lewis			
4	Jordan Eveleigh			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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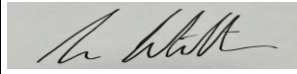
## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ian Williams	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	05/08/2024	



## Receipts and payments accounts

CC16a

For the period from	01 April 2022	To	Period end date 31 March 2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fireworks	93,473	-	-	93,473	85,026
Santa Sleigh	2,264	-	-	2,264	1,664
Bank Interest	72	-	-	72	2
Donations	-	-	-	-	-
RTBI Area 12	-	-	-	-	814
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>95,808</b>	<b>-</b>	<b>-</b>	<b>95,808</b>	<b>87,506</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>95,808</b>	<b>-</b>	<b>-</b>	<b>95,808</b>	<b>87,506</b>
<b>A3 Payments</b>					
Donations	37,731	-	-	37,731	5,287
Fireworks	46,998	-	-	46,998	40,096
Finance charges	2,099	-	-	2,099	2,166
Santa Sleigh	923	-	-	923	283
Administration expenses	588	-	-	588	577
Area 12	2,168	-	-	2,168	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>90,507</b>	<b>-</b>	<b>-</b>	<b>90,507</b>	<b>48,409</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>90,507</b>	<b>-</b>	<b>-</b>	<b>90,507</b>	<b>48,409</b>
<b>Net of receipts/(payments)</b>	<b>5,301</b>	<b>-</b>	<b>-</b>	<b>5,301</b>	<b>39,097</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,833	-	-	70,833	32,950
<b>Cash funds this year end</b>	<b>76,134</b>	<b>-</b>	<b>-</b>	<b>76,134</b>	<b>72,047</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	34,169	-	-
	Bank Deposit Account	43,325	-	-
		-	-	-
	<b>Total cash funds</b>	<b>77,494</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Downend Round Table Charitable Trust

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1057692

**Set out on pages**

1 and 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Alan R Cavill*

**Date:**

*18 May 2024*

**Name:**

ALAN ROBERT CAVILL

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant Institute of Chartered Accountants in England and Wales

**Address:**

ALAN CAVILL LTD

7 QUEENSHOLM CLOSE

DOWNEND BRISTOL BS16 6LD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**DOWNEND ROUND TABLE**

England & Wales - Charity number 1057692

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

Downend Round Table Charitable Trust

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(If any)**

1057692

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Alan R Cavill*

**Date:**

21/02/2023

**Name:**

Alan R Cavill

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant

Institute of Chartered Accountants in England and Wales

**Address:**

Alan Cavill Ltd

7 Queensholm Close

Downend, Bristol BS16 6LD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



## Receipts and payments accounts

CC16a

For the period from	01 April 2021	To	Period end date
			31 March 2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fireworks	85,026	-	-	85,026	
Santa Sleigh	1,664	-	-	1,664	
Bank Interest	2	-	-	2	8
Donations	-	-	-	-	
RTBI Area 12	814	-	-	814	492
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>87,505</b>	<b>-</b>	<b>-</b>	<b>87,505</b>	<b>500</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>87,505</b>	<b>-</b>	<b>-</b>	<b>87,505</b>	<b>500</b>
<b>A3 Payments</b>					
Donations	5,287	-	-	5,287	1,500
Fireworks	40,096	-	-	40,096	70
Finance charges	2,166	-	-	2,166	
Santa Sleigh	283	-	-	283	132
Administration expenses	577	-	-	577	160
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>48,409</b>	<b>-</b>	<b>-</b>	<b>48,409</b>	<b>1,862</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,409</b>	<b>-</b>	<b>-</b>	<b>48,409</b>	<b>1,862</b>
<b>Net of receipts/(payments)</b>	<b>39,096</b>	<b>-</b>	<b>-</b>	<b>39,096</b>	<b>1,362</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,950</b>	<b>-</b>	<b>-</b>	<b>32,950</b>	<b>32,294</b>
<b>Cash funds this year end</b>	<b>72,046</b>	<b>-</b>	<b>-</b>	<b>72,046</b>	<b>30,932</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	69,889	-	-
	Bank Deposit Account	944	-	-
		-	-	-
	<b>Total cash funds</b>	<b>70,833</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

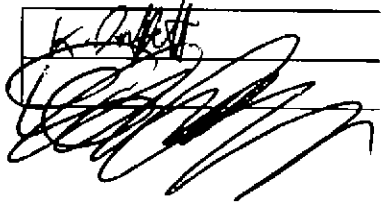
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KIEREN J DUFFETT	09/03/23
	E. CURZON-Lewis	09/03/23