



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01 April 2021

To

Period end date
31 March 2022

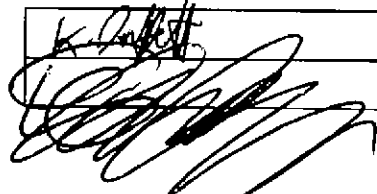
Section A Receipts and payments

	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 £
A1 Receipts					
Fireworks	85,026	-	-	85,026	
Santa Sleigh	1,664	-	-	1,664	
Bank Interest	2	-	-	2	8
Donations	-	-	-	-	
RTBI Area 12	814	-	-	814	492
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	87,505	-	-	87,505	500
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,505	-	-	87,505	500
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,409	-	-	48,409	1,862
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,409	-	-	48,409	1,862
Net of receipts/(payments)	39,096	-	-	39,096	1,362
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,950	-	-	32,950	32,294
Cash funds this year end	72,046	-	-	72,046	30,932

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 £
B1 Cash funds	Bank Current Account	69,889	-	-
	Bank Deposit Account	944	-	-
		-	-	-
	Total cash funds	70,833	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
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
	KIEREN J DUFFETT	09/03/23
	E. Curzon-Lewis	09/03/23