

# BRIDPORT ROUND TABLE

England & Wales - Charity number 1057808

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1996-08-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Care of Hartleys Accountants  
The Grove  
Rax Lane  
Bridport  
Dorset  
DT6 3JL

**Phone** 01308 538120

**Email** [hq@roundtable.org.uk](mailto:hq@roundtable.org.uk)

**Website** <http://www.bridportroundtable.co.uk/>

## Activities

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**Objects:** FOR ANY CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES: FOR FULL DETAILS SEE CLAUSE 2

**Activities:** NATIONAL ORGANISATION OF MEN AGED 18 TO 45 WHO RAISE MONEY FOR LOCAL GOOD CAUSES

## Classification

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

## Geography

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- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£87,122	£85,028	-	-
2023-03-31	£95,468	£82,801	-	-
2022-03-31	£39,089	£40,354	-	-
2021-03-31	£12,787	£8,987	-	-
2020-03-31	£65,227	£61,333	-	-

## Trustees

Name	Role	Appointed
Edward Ackerman		2018-04-06
Simon Hartley		2018-04-06

**BRIDPORT ROUND TABLE**

England & Wales - Charity number 1057808

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# Accounts

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**BRIDPORT ROUND TABLE  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

# BRIDPORT ROUND TABLE

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr S Hartley Mr E Ackerman
<b>Chairman</b>	Mr S Hartley
<b>Treasurer</b>	Mr D Cree
<b>Charity number</b>	1057808
<b>Principle address</b>	The Grove Rax Lane BRIDPORT Dorset DT6 3JL
<b>Bankers</b>	TSB 18 West Street BRIDPORT Dorset DT6 3QL

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# BRIDPORT ROUND TABLE

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# BRIDPORT ROUND TABLE

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

---

The Trustees present their report and the financial statements for the year ended 31 March 2024.

The accounts comply with the charity's governing document and have been prepared in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in July 2014, using the accounting policies set out in Note 1.

### **Structure, governance and management**

The activities of the Charity are monitored by the Trustees who are non-paid. The Trustees follow the principles of governance and control advocated by the Charity Commission. Formal meetings and discussions are held on a regular basis.

### **Objectives and activities**

Bridport Round Table is the local branch of a national organisation of men aged 18 to 45 who raise money for local good causes. Bridport Round Table raise funds for their charitable objectives by staging various local events spread over the course of the year.

As required by section 17(5) of the Charities Act 2011 the Trustees have considered the guidance published by the Charity Commission in respect of public benefit. They believe that the Charity's object, as set out above, falls within the definitions of charitable purposes in the Act and that the activities as set out above contribute to meeting that object.

### **Financial review**

The Trustees have divided the funds of the Charity into Restricted and Unrestricted Funds. Restricted Fund income is that arising from the events staged by Bridport Round Table whilst Unrestricted Fund income comprises subscriptions from members. Restricted Fund income can be used to make charitable donations in accordance with the aim of the charity and can also be used to fund the activities of future events. Within the Restricted Fund, a separate cost of living crisis fund is kept using surplus money raised from the Christmas Hampers campaign. The Trustees may transfer money from the Restricted Funds as and when necessary.

The Charity has had a good year of fundraising this year. Whilst income is down and raising money has been harder this year, the Bridport Beer Festival the 2023 Christmas Hamper Campaign raised much needed funds. Total Charitable income generated amounted to £80,499. The cost of running the fundraising events amounted to £53,511 and the Charity spent £2,251 on local events and equipment, meaning the Charity was able to raise total Charitable funds for the year of £24,737 (2023: £42,650). Out of this, donations were paid to local families and other local good causes of £21,910 (2023: £27,892), leaving a surplus for the year of £2,827 (2023: £14,758).

Overall, the Charity returned a total surplus for the year of £2,094 (2023: £12,667). The Charity has unrestricted reserves to carry forwards of £2,170 (2023 - £2,903) and restricted reserves to carry forwards of £27,606 (2023: £24,779).

# BRIDPORT ROUND TABLE

## TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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### Reserves Policy

At all stages during the year, the Trustees aim to keep sufficient reserve in the Restricted Fund to finance expenditure required to stage the next event in the calendar.

### Investment Policy

The Charity funds activities on a regular basis and, as such, is not involved with investment activities. Reserves are held in two bank accounts providing instant access to the funds.

### Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate these risks. These procedures are reviewed annually to ensure they still meet the needs of the Charity.

### Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its net movement of resources for that period.

In preparing these financial statements, the Trustees are required to :

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the requirements of the Charities Act 1993 as amended by the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of Trustees



.....  
Mr S Hartley  
Trustee

Dated: 12 April 2024

# BRIDPORT ROUND TABLE

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRIDPORT ROUND TABLE

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I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 4 to 7.

### Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

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 Charities Commission under section 145(5) of the 2011 Act, and to state whether particular matters have come to my attention.

### Basis of an independent examiner's report

My examination was carried out in accordance with the general directions given by the Charities 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2001 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*James Fowler*

[James Fowler \(Dec 9, 2024 08:19 GMT\)](#)

.....  
**Mr J Fowler**

3 Broadmead Avenue  
Bridport  
Dorset  
DT6 5DL

Dated: **09-Dec-2024**  
.....

# BRIDPORT ROUND TABLE

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

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	Unrestricted Fund	Restricted Fund	Total 2024	Total 2023
Notes	£	£	£	£
<b><u>Incoming resources</u></b>				
Incoming resources from generated funds	-	80,499	80,499	89,510
Voluntary income	6,623	-	6,623	5,958
<b>Total incoming resources</b>	<b>2 &amp; 3</b>	<b>6,623</b>	<b>80,499</b>	<b>87,122</b>
<b><u>Resources expended</u></b>				
Costs of generating funds	-	53,511	53,511	44,505
Charitable activities	-	24,161	24,161	30,247
Governance costs	7,356	-	7,356	8,049
<b>Total resources expended</b>	<b>2 &amp; 3</b>	<b>7,356</b>	<b>77,672</b>	<b>82,801</b>
<b>Net incoming/(outgoing) resources</b>	<b>(733)</b>	<b>2,827</b>	<b>2,094</b>	<b>12,667</b>
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds brought forward</b>	<b>2,903</b>	<b>24,779</b>	<b>27,682</b>	<b>15,015</b>
<b>Total funds carried forward</b>	<b>2,170</b>	<b>27,606</b>	<b>29,776</b>	<b>27,682</b>

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# BRIDPORT ROUND TABLE

## BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand			
General bank account	1,702	2,609	
Charity bank account	34,261	23,523	
Debtors	280	135	
Prepaid expenditure (General account)	187	100	
Prepaid expenditure & Accrued Income (Charity account)	2,398	1,117	
		<u>38,828</u>	<u>27,484</u>
<b>Creditors: amounts falling due within one year</b>		<b>(9,052)</b>	198
Net current assets		<u>29,776</u>	<u>27,682</u>
<b>Net assets</b>		<u><u>29,776</u></u>	<u><u>27,682</u></u>
<b><u>Funds of the Charity</u></b>			
Unrestricted funds		2,170	2,903
Restricted funds		27,606	24,779
Total funds		<u><u>29,776</u></u>	<u><u>27,682</u></u>

We approve the accounts for the year ended 31 March 2024 which comprise the statement of financial activities, the balance sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis set out in note 1.

The accounts were approved on 12 April 2024

*Daniel Cree*

.....  
Mr D Cree  
Treasurer

# BRIDPORT ROUND TABLE

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in July 2014 and the Charities Act 2011.

#### 1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

#### 1.3 Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

Governance costs comprise those costs not directly attributable to direct charitable expenditure, but which are in respect of the general administration of the charity.

#### 1.4 Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor or by the charity's objects. Expenditure which meets these criteria is charges to the fund.

### 2 Income and Expenditure account - General fund (Unrestricted Funds)

	2024		2023	
Income	£	£	£	£
Member subscriptions	6,438		5,955	
Master at arms and raffles	185		3	
		6,623		5,958
<b>Expenditure</b>				
Capitation and area subscriptions	1,778		1,693	
Social Events	5,182		6,103	
Regalia and medals	216		145	
Store rent	180		108	
		(7,356)		(8,049)
Net Surplus/(Deficit) for the year		(733)		(2,091)
Balance b/f at 1 April 2023		2,903		4,357
Transfer between funds		-		637
<b>Balance c/f at 31 March 2024</b>		<b>2,170</b>		<b>2,903</b>

# BRIDPORT ROUND TABLE

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

3	Income and Expenditure account - Charity fund (Restricted Funds)	2024		2023	
		£	£	£	£
	<b>Income from generating funds</b>				
	Beer Fest	68,114		62,243	
	Bonfire by the Beach	764		1,859	
	Hamper Appeal	10,178		23,869	
	Boxing Day Swim	1,443		1,539	
			80,499		89,510
	<b>Costs of generating funds</b>				
	Beer Fest	44,079		37,768	
	Bonfire by the Beach	99		36	
	Boxing Day Swim	40		-	
	Hamper Appeal	9,293		6,701	
			(53,511)		(44,505)
	<b>Costs of charitable activities</b>				
	Donations	21,910		27,892	
	Raft Race expenses	568		184	
	Carnival expenses	1,129		440	
	Bridport Christmas tree	248		220	
	Other equip etc	306		1,511	
			(24,161)		(30,247)
	Net Surplus/(Deficit) for the year		2,827		14,758
	Balance b/f at 1 April 2023		24,779		10,658
	Transfer between funds		-		(637)
	<b>Balance c/f at 31 March 2024</b>		<b>27,606</b>		<b>24,779</b>

4	Restricted Reserves Analysis between General Charity and Cost of Living Fund	General		
		Cost of Living reserve (Hamper Appeal)	Charity Reserve	Total
	Balance B\Fwd	6,186	18,593	24,779
	Income	10,178	70,321	80,499
	Expenditure (excl. donations)	(9,293)	(46,469)	(55,762)
	Donations	(3,193)	(18,717)	(21,910)
	Transfers	-	-	-
	Balance C\Fwd	3,878	23,728	27,606

5 **Trustees**  
None of the trustees (or any persons connected with them) received any remuneration during the year.

# 24 03 31 BRT Year end accounts

Final Audit Report

2024-12-09

Created:	2024-12-06
By:	Simon Hartley (simon@hartleysaccountants.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAgWNmp_2QQbc6O6M-d_3-6AwrsUYzvA0U

## "24 03 31 BRT Year end accounts" History

-  Document created by Simon Hartley (simon@hartleysaccountants.co.uk)  
2024-12-06 - 19:27:15 GMT
-  Document emailed to James Fowler (james.fowler@jrfas.co.uk) for signature  
2024-12-06 - 19:27:20 GMT
-  Email viewed by James Fowler (james.fowler@jrfas.co.uk)  
2024-12-09 - 08:18:46 GMT
-  Document e-signed by James Fowler (james.fowler@jrfas.co.uk)  
Signature Date: 2024-12-09 - 08:19:10 GMT - Time Source: server
-  Agreement completed.  
2024-12-09 - 08:19:10 GMT

**BRIDPORT ROUND TABLE**

England & Wales - Charity number 1057808

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# Accounts

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**BRIDPORT ROUND TABLE  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

# **BRIDPORT ROUND TABLE**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Mr S Hartley Mr E Ackerman
<b>Chairman</b>	Mr D Cutting
<b>Treasurer</b>	Mr E Steele
<b>Charity number</b>	1057808
<b>Principle address</b>	67B East Street BRIDPORT Dorset DT6 3LB
<b>Bankers</b>	TSB 18 West Street BRIDPORT Dorset DT6 3QL

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# BRIDPORT ROUND TABLE

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# **BRIDPORT ROUND TABLE**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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The Trustees present their report and the financial statements for the year ended 31 March 2023.

The accounts comply with the charity's governing document and have been prepared in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in July 2014, using the accounting policies set out in Note 1.

#### **Structure, governance and management**

The activities of the Charity are monitored by the Trustees who are non-paid. The Trustees follow the principles of governance and control advocated by the Charity Commission. Formal meetings and discussions are held on a regular basis.

#### **Objectives and activities**

Bridport Round Table is the local branch of a national organisation of men aged 18 to 45 who raise money for local good causes. Bridport Round Table raise funds for their charitable objectives by staging various local events spread over the course of the year.

As required by section 17(5) of the Charities Act 2011 the Trustees have considered the guidance published by the Charity Commission in respect of public benefit. They believe that the Charity's object, as set out above, falls within the definitions of charitable purposes in the Act and that the activities as set out above contribute to meeting that object.

#### **Financial review**

The Trustees have divided the funds of the Charity into Restricted and Unrestricted Funds. Restricted Fund income is that arising from the events staged by Bridport Round Table whilst Unrestricted Fund income comprises subscriptions from members. Restricted Fund income can be used to make charitable donations in accordance with the aim of the charity and can also be used to fund the activities of future events. An additional Restricted Fund for the benefit of the cost of living crisis was set up this year, using money raised from the Christmas Hampers campaign. The Trustees may transfer money from the Restricted Funds as and when necessary.

The Charity has had a fantastic year of fundraising this year. The return of the Bridport Beer Festival generated some much needed funds for the Charity and the 2022 Christmas Hamper Campaign was a huge success. Total Charitable income generated amounted to £89,510. The cost of running the fundraising events amounted to £44,505 and the Charity spent £2,355 on local events and equipment, meaning the Charity was able to raise total Charitable funds for the year of £42,650. Out of this, donations were paid to local families and other local good causes of £27,892, leaving a surplus for the year of £14,758. Of the donations of £27,892, a total of £10,982 was donated to cost of living causes.

Overall, the Charity returned a total surplus for the year of £12,667 (2022 - £1,265 deficit). The Charity has unrestricted reserves to carry forwards of £2,903 (2022 - £4,357) and restricted reserves to carry forwards of £24,779 (2022 - £10,658).

# **BRIDPORT ROUND TABLE**

## **TRUSTEES' REPORT (CONTINUED)**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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#### **Reserves Policy**

At all stages during the year, the Trustees aim to keep sufficient reserve in the Restricted Fund to finance expenditure required to stage the next event in the calendar.

#### **Investment Policy**

The Charity funds activities on a regular basis and, as such, is not involved with investment activities. Reserves are held in two bank accounts providing instant access to the funds.

#### **Risk Review**

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate these risks. These procedures are reviewed annually to ensure they still meet the needs of the Charity.

#### **Statement of Trustees' responsibilities**

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its net movement of resources for that period.

In preparing these financial statements, the Trustees are required to :

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the requirements of the Charities Act 1993 as amended by the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of Trustees



.....  
Mr S Hartley  
Trustee

Dated: 14 April 2023

**BRIDPORT ROUND TABLE  
INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF BRIDPORT ROUND TABLE**

---

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 to 7.

**Respective responsibilities of trustees and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

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 Charities Commission under section 145(5) of the 2011 Act, and to state whether particular matters have come to my attention.

**Basis of an independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charities 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2001 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
**Mr J Fowler**  
3 Broadmead Avenue  
Bridport  
Dorset  
DT6 5DL

Dated: Nov 24, 2023

**BRIDPORT ROUND TABLE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
<b><u>Incoming resources</u></b>					
Incoming resources from generated funds		-	89,510	89,510	34,004
Voluntary income		5,958	-	5,958	5,085
<b>Total incoming resources</b>	<b>2 &amp; 3</b>	<b>5,958</b>	<b>89,510</b>	<b>95,468</b>	<b>39,089</b>
<b><u>Resources expended</u></b>					
Costs of generating funds		-	44,505	44,505	23,536
Charitable activities		-	30,247	30,247	11,392
Governance costs		8,049	-	8,049	5,426
<b>Total resources expended</b>	<b>2 &amp; 3</b>	<b>8,049</b>	<b>74,752</b>	<b>82,801</b>	<b>40,354</b>
<b>Net incoming/(outgoing) resources</b>		<b>(2,091)</b>	<b>14,758</b>	<b>12,667</b>	<b>(1,265)</b>
<b>Transfers</b>		637	(637)	-	-
<b>Total funds brought forward</b>		4,357	10,658	15,015	16,280
<b>Total funds carried forward</b>		<b>2,903</b>	<b>24,779</b>	<b>27,682</b>	<b>15,015</b>

See note 4 for analysis of restricted reserves

**BRIDPORT ROUND TABLE**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand			
General bank account	2,609	4,212	
Charity bank account	23,523	10,204	
Debtors	135	145	
Prepaid expenditure (General account)	100	85	
Prepaid expenditure & Accrued Income (Charity account)	1,117	-	
		27,484	14,646
<b>Creditors: amounts falling due within one year</b>		198	369
Net current assets		27,682	15,015
<b>Net assets</b>		27,682	15,015
<b>Funds of the Charity</b>			
Unrestricted funds		2,903	4,357
Restricted funds		24,779	10,658
Total funds		27,682	15,015

We approve the accounts for the year ended 31 March 2023 which comprise the statement of financial activities, the balance sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis set out in note 1.

The accounts were approved on 14 April 2023

*Ewan Steele*

.....  
Mr E Steele  
Treasurer

**BRIDPORT ROUND TABLE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1 Accounting policies**

**1.1 Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in July 2014 and the Charities Act 2011.

**1.2 Incoming resources**

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

**1.3 Resources expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

Governance costs comprise those costs not directly attributable to direct charitable expenditure, but which are in respect of the general administration of the charity.

**1.4 Funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor or by the charity's objects. Expenditure which meets these criteria is charges to the fund.

**2 Income and Expenditure account - General fund (Unrestricted Funds)**

	<u>2023</u>		<u>2022</u>	
<b>Income</b>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Member subscriptions	5,955		5,085	
Master at arms and raffles	3		-	
	<u>          </u>	5,958	<u>          </u>	5,085
<b>Expenditure</b>				
Capitation and area subscriptions	1,693		1,455	
Website costs	-		171	
Social Events	6,103		3,692	
Regalia and medals	145		-	
Store rent	108		108	
	<u>          </u>	<u>(8,049)</u>	<u>          </u>	<u>(5,426)</u>
Net Surplus/(Deficit) for the year		<u>(2,091)</u>		<u>(341)</u>
Balance b/f at 1 April 2022		4,357		4,639
Transfer between funds		637		59
<b>Balance c/f at 31 March 2023</b>		<u><u>2,903</u></u>		<u><u>4,357</u></u>

**BRIDPORT ROUND TABLE**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>3</b>	<b>Income and Expenditure account - Charity fund (Restricted Funds)</b>				
			<b><u>2023</u></b>		<b><u>2022</u></b>
	<b>Income from generating funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Rocktoberfest	-		22,606	
	Beer Fest	62,243		-	
	Bonfire by the Beach	1,859		2,898	
	Cycle Appeal	-		3,581	
	Hamper Appeal	23,869		4,919	
	Boxing Day Swim	1,539		-	
			89,510		34,004
	<b>Costs of generating funds</b>				
	Rocktoberfest	-		17,523	
	Beer Fest	37,768		-	
	Bonfire by the Beach	36		-	
	Cycle Appeal	-		876	
	Hamper Appeal	6,701		5,137	
			(44,505)		(23,536)
	<b>Costs of charitable activities</b>				
	Donations	27,892		10,999	
	Raft Race expenses	184		-	
	Carnival expenses	440		-	
	Bridport Christmas tree	220		393	
	Other equip etc	1,511		-	
			(30,247)		(11,392)
	Net Surplus/(Deficit) for the year		14,758		(924)
	Balance b/f at 1 April 2022		10,658		11,641
	Transfer between funds		(637)		(59)
	<b>Balance c/f at 31 March 2023</b>		<b>24,779</b>		<b>10,658</b>
		<b>Note 4</b>			

<b>4</b>	<b>Restricted Reserves Analysis between General Charity and Cost of Living Fund</b>				
			<b><u>Cost of Living reserve</u></b>	<b><u>General</u></b>	
			<b><u>(Hamper Appeal)</u></b>	<b><u>Charity</u></b>	<b><u>Total</u></b>
				<b><u>Reserve</u></b>	
	Balance B\Fwd		-	10,658	10,658
	Income		23,869	65,641	89,510
	Expenditure (excl. donations)		(6,701)	(40,159)	(46,860)
	Donations		(10,982)	(16,910)	(27,892)
	Transfers		-	(637)	(637)
	Balance C\Fwd		6,186	18,593	24,779

**5 Trustees**  
None of the trustees (or any persons connected with them) received any remuneration during the year.

**BRIDPORT ROUND TABLE**

England & Wales - Charity number 1057808

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# Accounts

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**BRIDPORT ROUND TABLE  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

# BRIDPORT ROUND TABLE

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr S Hartley Mr E Ackerman
<b>Chairman</b>	Mr S Vallard
<b>Treasurer</b>	Mr S Hartley
<b>Charity number</b>	1057808
<b>Principle address</b>	67B East Street BRIDPORT Dorset DT6 3LB
<b>Bankers</b>	TSB 18 West Street BRIDPORT Dorset DT6 3QL

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# BRIDPORT ROUND TABLE

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Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes	6 - 7

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# BRIDPORT ROUND TABLE

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

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The Trustees present their report and the financial statements for the year ended 31 March 2022.

The accounts comply with the charity's governing document and have been prepared in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in July 2014, using the accounting policies set out in Note 1.

### **Structure, governance and management**

The activities of the Charity are monitored by the Trustees who are non-paid. The Trustees follow the principles of governance and control advocated by the Charity Commission. Formal meetings and discussions are held on a regular basis.

### **Objectives and activities**

Bridport Round Table is the local branch of a national organisation of men aged 18 to 45 who raise money for local good causes. Bridport Round Table raise funds for their charitable objectives by staging various local events spread over the course of the year.

As required by section 17(5) of the Charities Act 2011 the Trustees have considered the guidance published by the Charity Commission in respect of public benefit. They believe that the Charity's object, as set out above, falls within the definitions of charitable purposes in the Act and that the activities as set out above contribute to meeting that object.

### **Financial review**

The Trustees have divided the funds of the Charity into Restricted and Unrestricted Funds. Restricted Fund income is that arising from the events staged by Bridport Round Table whilst Unrestricted Fund income comprises subscriptions from members. Restricted Fund income can be used to make charitable donations in accordance with the aim of the charity and can also be used to fund the activities of future events. The Trustees may transfer money from the Restricted Funds as and when necessary.

Due to the Coronavirus pandemic, the Charity's fundraising ability has been restricted again this year with smaller fundraising events put on. The Christmas Hamper Campaign was again a success and a few smaller events were able to take place in the year - a smaller Beer Festival called Rocktoberfest, a Charity Cycle Ride event and this year we also teamed up with another local charity for Bonfire on the Beach. Total Charitable income generated amounted to £34,004. The cost of running the fundraising events amounted to £23,536, meaning the Charity was able to raise a total Charitable funds for the year of £10,468. Out of this, donations were paid to local families and other local good causes of £11,392, leaving a deficit for the year of £924.

It was also agreed that all members should continue to pay their normal monthly subs into the General Account to provide the Charity with financial stability during these uncertain times. Overall, the Charity returned a total deficit for the year of £1,265 (2021 - £3,800 surplus). The Charity has unrestricted reserves to carry forwards of £4,357 (2021 - £4,639) and restricted reserves to carry forwards of £10,658 (2021 - £11,641).

# BRIDPORT ROUND TABLE

## TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### Reserves Policy

At all stages during the year, the Trustees aim to keep sufficient reserve in the Restricted Fund to finance expenditure required to stage the next event in the calendar.

### Investment Policy

The Charity funds activities on a regular basis and, as such, is not involved with investment activities. Reserves are held in two bank accounts providing instant access to the funds.

### Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate these risks. These procedures are reviewed annually to ensure they still meet the needs of the Charity.

### Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its net movement of resources for that period.

In preparing these financial statements, the Trustees are required to :

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the requirements of the Charities Act 1993 as amended by the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of Trustees



.....  
Mr S Hartley  
Trustee

Dated: 8 April 2022

# BRIDPORT ROUND TABLE

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRIDPORT ROUND TABLE

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I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 4 to 7.

### Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

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 Charities Commission under section 145(5) of the 2011 Act, and to state whether particular matters have come to my attention.

### Basis of an independent examiner's report

My examination was carried out in accordance with the general directions given by the Charities 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2001 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*James Fowler*

.....

**Mr J Fowler**

3 Broadmead Avenue  
Bridport  
Dorset  
DT6 5DL

Dated: Feb 8, 2023.....

# BRIDPORT ROUND TABLE

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Fund	Restricted Fund	Total 2022	Total 2021	
Notes	£	£	£	£	
<b><u>Incoming resources</u></b>					
Incoming resources from generated funds	-	34,004	34,004	8,062	
Voluntary income	5,085	-	5,085	4,725	
<b>Total incoming resources</b>	<b>2 &amp; 3</b>	<b>5,085</b>	<b>34,004</b>	<b>39,089</b>	<b>12,787</b>
<b><u>Resources expended</u></b>					
Costs of generating funds	-	23,536	23,536	4,757	
Charitable activities	-	11,392	11,392	2,761	
Governance costs	5,426	-	5,426	1,469	
<b>Total resources expended</b>	<b>2 &amp; 3</b>	<b>5,426</b>	<b>34,928</b>	<b>40,354</b>	<b>8,987</b>
<b>Net incoming/(outgoing) resources</b>	<b>(341)</b>	<b>(924)</b>	<b>(1,265)</b>	<b>3,800</b>	
Transfers	59	(59)	-	-	
<b>Total funds brought forward</b>	<b>4,639</b>	<b>11,641</b>	<b>16,280</b>	<b>12,480</b>	
<b>Total funds carried forward</b>	<b>4,357</b>	<b>10,658</b>	<b>15,015</b>	<b>16,280</b>	

# BRIDPORT ROUND TABLE

## BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand			
General bank account	4,212	4,703	
Charity bank account	10,204	11,717	
Debtors	145	-	
Prepaid expenditure (General account)	85	-	
Prepaid expenditure (Charity account)	-	-	
		<u>14,646</u>	<u>16,420</u>
<b>Creditors: amounts falling due within one year</b>		369	(140)
Net current assets		<u>15,015</u>	<u>16,280</u>
<b>Net assets</b>		<u><u>15,015</u></u>	<u><u>16,280</u></u>
<b>Funds of the Charity</b>			
Unrestricted funds		4,357	4,639
Restricted funds		10,658	11,641
Total funds		<u><u>15,015</u></u>	<u><u>16,280</u></u>

We approve the accounts for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis set out in note 1.

The accounts were approved on 8 April 2022



.....  
Mr S Hartley  
Treasurer

# BRIDPORT ROUND TABLE

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

### 1 Accounting policies

#### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in July 2014 and the Charities Act 2011.

#### 1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

#### 1.3 Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

Governance costs comprise those costs not directly attributable to direct charitable expenditure, but which are in respect of the general administration of the charity.

#### 1.4 Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor or by the charity's objects. Expenditure which meets these criteria is charges to the fund.

### 2 Income and Expenditure account - General fund (Unrestricted Funds)

	<u>2022</u>		<u>2021</u>	
Income	£	£	£	£
Member subscriptions	5,085		4,725	
Master at arms and raffles	-		-	
		5,085		4,725
<b>Expenditure</b>				
Capitation and area subscriptions	1,455		1,050	
Website costs	171		215	
Social Events	3,692		-	
Regalia and medals	-		96	
Store rent	108		108	
		(5,426)		(1,469)
Net Surplus/(Deficit) for the year		(341)		3,256
Balance b/f at 1 April 2021		4,639		1,383
Transfer between funds		59		-
<b>Balance c/f at 31 March 2022</b>		<b>4,357</b>		<b>4,639</b>

# BRIDPORT ROUND TABLE

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

---

3	Income and Expenditure account - Charity fund (Restricted Funds)	2022		2021	
		£	£	£	£
	<b>Income from generating funds</b>				
	Rocktoberfest	22,606		-	
	Bonfire by the Beach	2,898		-	
	Cycle Appeal	3,581		-	
	Hamper Appeal	4,919		6,700	
	Other	-		1,362	
		<u>          </u>	34,004	<u>          </u>	8,062
	<b>Costs of generating funds</b>				
	Rocktoberfest	17,523		-	
	Bonfire by the Beach	-		-	
	Cycle Appeal	876		-	
	Hamper Appeal	5,137		4,757	
		<u>          </u>	(23,536)	<u>          </u>	(4,757)
	<b>Costs of charitable activities</b>				
	Donations	10,999		2,691	
	Raft Race expenses	-		-	
	Carnival expenses	-		-	
	Bridport Christmas tree	393		70	
	Other equip etc	-		-	
		<u>          </u>	(11,392)	<u>          </u>	(2,761)
	Net Surplus/(Deficit) for the year		<u>          </u> <u>          </u> (924)		<u>          </u> <u>          </u> 544
	Balance b/f at 1 April 2021		11,641		11,097
	Transfer between funds		(59)		-
	<b>Balance c/f at 31 March 2022</b>		<u>          </u> <u>          </u> 10,658		<u>          </u> <u>          </u> 11,641

### 4 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

# 22 03 31 BRT Year end accounts

Final Audit Report

2023-02-08

Created:	2023-02-08
By:	Simon Hartley (simon@hartleysaccountants.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1xXOQxtJQoA_dWcLbA_e1uvPN8tBM1BQ

## "22 03 31 BRT Year end accounts" History

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