

Registered Charity Number: 1057937

ASCOT ROUND TABLE

NO 929

Year ended 8th April 2024

**Report of the Trustees and
Financial Statements**

Charity Name and Number

Ascot Round Table No 929: Registered Charity Number 1057937

Correspondence Address

6 Oldtollgate Close, Bracknell, Berkshire RG12 9RQ

Trustees

Mr Alistair Haig (appointed 19 April 2023)

Mr Seamus O'Neill (appointed 6 September 2023)

Mr Ryan Biggs (appointed 6 September 2023)

Professional Advisors**Bankers:**

HSBC Bank, Bracknell, Berkshire

Trustees Annual Report for the year ended 8th April 2024

The trustees present their report and the financial statements for the year ended 8 April 2024

History

Ascot Round Table has been established for many years. It was established and registered as a charitable Trust with the Charity Commissioners for England and Wales on 10 September 1996, registration number 1057937. It is also a constituent member of the National Association of Round Tables of Great Britain and Ireland, Area 25 number 929. Its status is governed by the Constitution, Rules and Standing Orders of the Round Tables of Great Britain and Ireland; and, by the Trust Deed of the charity.

Until very recently Ascot Round Table consisted of less than 5 members, giving their time voluntarily and receiving no remuneration or other benefits. Since the reporting date, however, 20 new members have been recruited to assist with fundraising activities. Past members and other local associations also assist Ascot Round Table with fundraising activities, without whose help we would struggle to manage. Trustees are appointed when known and trusted by their fellow members.

Objectives and public benefit

The aims and objectives of Ascot Round Table Charitable Trust are those of the Round Table movement as a whole. Our main charitable aim is to raise funds through organized events, and to distribute these funds to charitable concerns, mainly local to Ascot and surrounding areas. This provides a benefit to the public, especially locally, where the majority of our charitable donations are made.

Activities

Ascot Round Table is a charity and exists to promote fellowship and service to the local community.

Achievements and performance of the trust

Ascot Round Table renewed with a large amount of new members (20) doubled down on the commitment to start providing funds to worthwhile causes across the year. This was the driving focus and we proudly provided over £51,000 to Charities and worthwhile causes across Ascot and surrounding areas, notably continuing our support for the local Scouts and enabling key Charities like Sebastians Action Trust who continue to bring much needed respite for Families dealing with the horrifying ordeals of losing a child.

The fireworks event was once again well attended and the weather supported us providing one of our biggest years yet. Alongside this with the increase in members we were able to provide 3 nights of Santa float bringing in additional funds but most importantly bringing joy to the local community.

Investment and Reserves policy

As the object of fundraising activities is to provide the means to make donations to worthy local causes it is not anticipated that funds will be retained longer than the short term. Surplus funds are

therefore held in a deposit account until distributed. A 'base-line reserve' of funds is maintained to ensure that if our fireworks event is affected by bad weather and makes a loss in any year, there will be sufficient funds to remain solvent.

Grant-making policy

The charity receives many requests from all aspects of society. All requests are considered by the charity at 'business meetings', but the emphasis is very much on supporting local people in Ascot, Bracknell and the surrounding areas but gifts are also made to national and international charities. Grants are made at the discretion of the members, who consider each request and the needs of the donees before allocation of donations.

Independent Examiner

The trustees has appointed a new independent examiner to fulfill their obligation under Charity act.

Signed on behalf of the trustees



Ryan Blegs

Date – 22/05/2025

Ascot Round Table
CHARITY ACCOUNTS
Year ended 8th April 2024

Income & Expenditure A/C

	2024		2023	
INCOME				
Events				
Fireworks	101,480		86,247	
Other	4,354	105,834	-	86,247
Other Income	-	-	-	-
		105,834		86,247
EXPENSES				
Direct Expenses				
Fireworks	(35,179)		(30,605)	
Santa Sleigh	(3,230)			
Other direct expenses	(1,650)	(40,059)	(11,661)	(42,267)
Other Expenses				
Bank charges	(82)		(70)	
Professional services	-		(75)	
IT and website costs	-		(24)	
Sundry Expenses	-	(82)	(255)	(424)
Charitable Donations/Activities				
1st Sunningdale Scouts	(1,000)		-	
Ascot 41 Club	(3,000)		-	
Big Give	(12,500)		-	
Misc.	(2,076)		-	
Pilgrim Bandits	(5,000)		-	
Sebastians Action Trust	(7,500)		(5,000)	
Sunningdale Holy	(2,500)		-	
Sunningdale Pre-School	(10,000)		-	
Windsor Horse Rangers	(7,500)		-	
Sponsorships	(504)		-	
Cranbourne Primary School PTA	-		(5,000)	
Thames Valley Hospice	-		(5,000)	
Ascot Football Club	-		(504)	
The Lily Foundation	-	(51,580)	(1,000)	(16,504)
		(91,721)		(59,195)
Excess of Income over Expenditures		14,113		27,053
Interest		103		87
In Year Surplus/Deficit		14,215		27,140

Balance Sheet

**Ascot Round Table
CHARITY ACCOUNTS
Year ended 8th April 2024**

	2024	2023
Current Assets		
Cash at bank	92,754	78,539
Liabilities		
Creditors	-	-
Total net assets	<u>92,754</u>	<u>78,539</u>
Represented By:		
Accumulated surplus brought forward	78,539	51,399
Surplus/(Deficit) in the year	<u>14,215</u>	<u>27,140</u>
Accumulated surplus carried forward	<u>92,754</u>	<u>78,539</u>

Trial Balance
Ascot Round Table
As at 31 March 2024

Account Code	Account	Account Type	Debit - Year to date	Credit - Year to date
205	Income - member subs	Revenue		4,575.08
210	Income - Fireworks	Revenue		101,480.14
260	Other Income	Revenue		4,354.00
270	Interest Income	Revenue		102.58
310	Direct costs of Fireworks	Direct Costs	35,179.27	
315	Direct costs of Santa sleigh	Direct Costs	3,229.50	
404	Bank Fees	Overhead	147.4	
405	Meeting costs - members	Expense	534.71	
410	Event costs	Expense	1,465.00	
450	Donations to Volunteers - Fireworks	Overhead	1,250.00	
451	Donations to schools re Fireworks	Overhead	400	
460	Donations - discretionary grants	Overhead	51,076.25	
486	Sponsorships	Expense	504	
	ASCOT RT MLS	Bank	2,510.37	
700	Charity Account	Bank	72,425.93	
710	Reserve account	Bank	20,328.22	
960	Retained Earnings	Equity		78,538.85
Total				
			189050.65	189,050.65

Adjustments

-4,575.08	4575.08	0.00 Members subs related trans excluded
-101,480.14		-101,480.14
-4,354.00		-4,354.00
-102.58		-102.58
35,179.27		35,179.27
3,229.50		3,229.50
147.4	-65	82.4 Members subs related trans excluded
534.71	-534.71	0 Members subs related trans excluded
1,465.00	-1465	0.00 Members subs related trans excluded
1,250.00		1,250.00
400		400
51,076.25		51,076.25
504		504
2,510.37	-2510.37	0.00
72,425.93		72,425.93
20,328.22		20,328.22
-78,538.85		-78,538.85

0.00

0

0.00

ASCOT RT MLS Transactions

Ascot Round Table

For the period 9 April 2023 to 31 March 2024

Date	Source	Description	Reference	Debit	Credit
ASCOT RT MLS					
Opening Balance				0	0
09 Apr 2023	Spend Money	Sundry		0	500
10 Apr 2023	Spend Money	HSBC		0	5
11 May 2023	Spend Money	HSBC		0	5
20 May 2023	Receive Money	Sundry		2,565.06	0
10 Jun 2023	Spend Money	HSBC		0	5
11 Jul 2023	Spend Money	HSBC		0	5
10 Aug 2023	Spend Money	HSBC		0	5
10 Sep 2023	Spend Money	HSBC		0	5
11 Oct 2023	Spend Money	HSBC		0	5
10 Nov 2023	Spend Money	HSBC		0	5
13 Nov 2023	Receive Money	Seamus O'Neill		0.01	0
14 Nov 2023	Receive Money	Simon Papworth		30	0
17 Nov 2023	Spend Money	Seamus O'Neill		0	324.11
17 Nov 2023	Receive Money	Samuel Todd		30	0
18 Nov 2023	Receive Money	Pradeep Kumar		30	0
18 Nov 2023	Receive Money	Seamus O'Neill		30	0
20 Nov 2023	Receive Money	Charlie Bryant		30	0
20 Nov 2023	Receive Money	Rob Mason		30	0
20 Nov 2023	Receive Money	Stephen Nicholson		30	0
20 Nov 2023	Receive Money	P Du Preez		30	0
21 Nov 2023	Receive Money	Muyi Kazim		180	0
21 Nov 2023	Receive Money	Miguel McCann		30	0
28 Nov 2023	Receive Money	Jake Clulow		30	0
11 Dec 2023	Spend Money	HSBC		0	5
14 Dec 2023	Receive Money	Simon Papworth		30	0
15 Dec 2023	Receive Money	Rick OBrien		30	0
15 Dec 2023	Receive Money	Pradeep Kumar		30	0
15 Dec 2023	Receive Money	Seamus O'Neill		30	0
15 Dec 2023	Receive Money	Charlie Bryant		30	0
15 Dec 2023	Receive Money	Stevie Nicholson		30	0
19 Dec 2023	Receive Money	RK Biggs		30	0
20 Dec 2023	Receive Money	P Du Preez		30	0
20 Dec 2023	Receive Money	Samuel Todd		15	0
20 Dec 2023	Receive Money	Michael Krajewski		30	0
20 Dec 2023	Receive Money	Samuel Todd		15	0
21 Dec 2023	Receive Money	Miguel McCann		30	0
22 Dec 2023	Receive Money	Seamus O'Neill		30	0
27 Dec 2023	Receive Money	Aaron Hodgson		30	0
10 Jan 2024	Spend Money	HSBC		0	5
12 Jan 2024	Spend Money	Seamus O'Neill		0	452.5
15 Jan 2024	Receive Money	Stevie Nicholson		30	0
15 Jan 2024	Receive Money	RK Biggs		30	0
15 Jan 2024	Receive Money	Pradeep Kumar		30	0
15 Jan 2024	Receive Money	Simon Papworth		30	0
15 Jan 2024	Receive Money	Rick OBrien		30	0
15 Jan 2024	Receive Money	P Du Preez		30	0
15 Jan 2024	Receive Money	Miguel McCann		30	0
15 Jan 2024	Receive Money	Seamus O'Neill		30	0

15 Jan 2024	Receive Money	Rob Mason	30	0	30
15 Jan 2024	Receive Money	Charlie Bryant	30	0	30
18 Jan 2024	Receive Money	Samuel Todd	30	0	30
18 Jan 2024	Spend Money	Seamus O'Neill	0	65.6	65.6
18 Jan 2024	Receive Money	Michael Krajewski	30	0	30
23 Jan 2024	Receive Money	Aaron Hodgson	30	0	30
01 Feb 2024	Receive Money	Lindsay Edward	0.01	0	0.01
07 Feb 2024	Spend Money	Pradeep Kumar	0	466.2	466.2
10 Feb 2024	Spend Money	HSBC	0	5	5
14 Feb 2024	Receive Money	Simon Papworth	30	0	30
15 Feb 2024	Receive Money	Michael Krajewski	30	0	30
15 Feb 2024	Receive Money	P Du Preez	30	0	30
15 Feb 2024	Receive Money	Charlie Bryant	30	0	30
15 Feb 2024	Receive Money	Pradeep Kumar	30	0	30
15 Feb 2024	Spend Money	Seamus O'Neill	0	51.3	51.3
15 Feb 2024	Receive Money	Miguel McCann	30	0	30
15 Feb 2024	Receive Money	Rick OBrien	30	0	30
15 Feb 2024	Receive Money	Seamus O'Neill	30	0	30
15 Feb 2024	Receive Money	Rob Mason	30	0	30
15 Feb 2024	Receive Money	Stephen Nicholson	30	0	30
15 Feb 2024	Receive Money	RK Biggs	30	0	30
21 Feb 2024	Receive Money	Seamus O'Neill	60	0	60
23 Feb 2024	Receive Money	Aaron Hodgson	30	0	30
27 Feb 2024	Spend Money	Seamus O'Neill	0	145	145
12 Mar 2024	Spend Money	HSBC	0	5	5
14 Mar 2024	Receive Money	Simon Papworth	30	0	30
15 Mar 2024	Receive Money	Rick OBrien	30	0	30
15 Mar 2024	Receive Money	Pradeep Kumar	30	0	30
15 Mar 2024	Receive Money	Seamus O'Neill	30	0	30
15 Mar 2024	Receive Money	Rob Mason	30	0	30
15 Mar 2024	Receive Money	Stevie Nicholson	30	0	30
15 Mar 2024	Receive Money	RK Biggs	30	0	30
15 Mar 2024	Receive Money	Charlie Bryant	30	0	30
15 Mar 2024	Receive Money	Miguel McCann	30	0	30
15 Mar 2024	Receive Money	P Du Preez	30	0	30
25 Mar 2024	Receive Money	Aaron Hodgson	30	0	30
Total ASCOT RT MLS			4,575.08	2,064.71	6,639.79
Closing Balance			2,510.37	0	2,510.37
Total			4,575.08	2,064.71	

Running Balance	Gross	VAT Account Code	Related account
0	0	0	
-500	-500	0	850 - Suspense
-505	-5	0	404 - Bank Fees
-510	-5	0	404 - Bank Fees
2,055.06	2,565.06	0	205 - Income - member subs
2,050.06	-5	0	404 - Bank Fees
2,045.06	-5	0	404 - Bank Fees
2,040.06	-5	0	404 - Bank Fees
2,035.06	-5	0	404 - Bank Fees
2,030.06	-5	0	404 - Bank Fees
2,025.06	-5	0	404 - Bank Fees
2,025.07	0.01	0	205 - Income - member subs
2,055.07	30	0	205 - Income - member subs
1,730.96	-324.11	0	405 - Meeting costs - members
1,760.96	30	0	205 - Income - member subs
1,790.96	30	0	205 - Income - member subs
1,820.96	30	0	205 - Income - member subs
1,850.96	30	0	205 - Income - member subs
1,880.96	30	0	205 - Income - member subs
1,910.96	30	0	205 - Income - member subs
1,940.96	30	0	205 - Income - member subs
2,120.96	180	0	205 - Income - member subs
2,150.96	30	0	205 - Income - member subs
2,180.96	30	0	205 - Income - member subs
2,175.96	-5	0	404 - Bank Fees
2,205.96	30	0	205 - Income - member subs
2,235.96	30	0	205 - Income - member subs
2,265.96	30	0	205 - Income - member subs
2,295.96	30	0	205 - Income - member subs
2,325.96	30	0	205 - Income - member subs
2,355.96	30	0	205 - Income - member subs
2,385.96	30	0	205 - Income - member subs
2,415.96	30	0	205 - Income - member subs
2,430.96	15	0	205 - Income - member subs
2,460.96	30	0	205 - Income - member subs
2,475.96	15	0	205 - Income - member subs
2,505.96	30	0	205 - Income - member subs
2,535.96	30	0	205 - Income - member subs
2,565.96	30	0	205 - Income - member subs
2,560.96	-5	0	404 - Bank Fees
2,108.46	-452.5	0	410 - Event costs
2,138.46	30	0	205 - Income - member subs
2,168.46	30	0	205 - Income - member subs
2,198.46	30	0	205 - Income - member subs
2,228.46	30	0	205 - Income - member subs
2,258.46	30	0	205 - Income - member subs
2,288.46	30	0	205 - Income - member subs
2,318.46	30	0	205 - Income - member subs
2,348.46	30	0	205 - Income - member subs

2,378.46	30	0	205 - Income - member subs
2,408.46	30	0	205 - Income - member subs
2,438.46	30	0	205 - Income - member subs
2,372.86	-65.6	0	405 - Meeting costs - members
2,402.86	30	0	205 - Income - member subs
2,432.86	30	0	205 - Income - member subs
2,432.87	0.01	0	205 - Income - member subs
1,966.67	-466.2	0	410 - Event costs
1,961.67	-5	0	404 - Bank Fees
1,991.67	30	0	205 - Income - member subs
2,021.67	30	0	205 - Income - member subs
2,051.67	30	0	205 - Income - member subs
2,081.67	30	0	205 - Income - member subs
2,111.67	30	0	205 - Income - member subs
2,060.37	-51.3	0	410 - Event costs
2,090.37	30	0	205 - Income - member subs
2,120.37	30	0	205 - Income - member subs
2,150.37	30	0	205 - Income - member subs
2,180.37	30	0	205 - Income - member subs
2,210.37	30	0	205 - Income - member subs
2,240.37	30	0	205 - Income - member subs
2,300.37	60	0	205 - Income - member subs
2,330.37	30	0	205 - Income - member subs
2,185.37	-145	0	405 - Meeting costs - members
2,180.37	-5	0	404 - Bank Fees
2,210.37	30	0	205 - Income - member subs
2,240.37	30	0	205 - Income - member subs
2,270.37	30	0	205 - Income - member subs
2,300.37	30	0	205 - Income - member subs
2,330.37	30	0	205 - Income - member subs
2,360.37	30	0	205 - Income - member subs
2,390.37	30	0	205 - Income - member subs
2,420.37	30	0	205 - Income - member subs
2,450.37	30	0	205 - Income - member subs
2,480.37	30	0	205 - Income - member subs
2,510.37	30	0	205 - Income - member subs
2,510.37	2,510.37	0	
2,510.37	0	0	
2,510.37	2,510.37	0	

	Totals	Adjustments	Revised balance
850 - Suspense	500	-500	0
404 - Bank Fees	60	5	65
205 - Income - member subs	4575.08		4575.08
405 - Meeting costs - members	534.71		534.71
410 - Event costs	970	495	1465

Donations - discretionary grants Transactions

Ascot Round Table

For the period 9 April 2023

Date	Source	Description	Reference	Debit
Donations - discretionary grants				
03 May 2023	Spend Money	Pilgrim Bandits - Pilgrim Bandits AscotRoundTable		5,000.00
25 May 2023	Spend Money	Sundry - 200307		103.2
28 Jun 2023	Spend Money	HSBC - CHQ200308		114
13 Jul 2023	Spend Money	Ascot 41 Club		3,000.00
13 Jul 2023	Spend Money	1st Sunningdale Scouts		1,000.00
01 Sep 2023	Spend Money	RBWM supplier - 5th Ascot Sch		109.05
01 Sep 2023	Spend Money	Doris Cowdry		1,000.00
29 Nov 2023	Spend Money	The Big Give - BP The Big Give ParentingSpecial C		9,500.00
29 Nov 2023	Spend Money	The Big Give - BP The Big Give ParentingSpecial C		500
30 Nov 2023	Spend Money	The Big Give - BP The Big Give Sebastuans Act Tru		2,500.00
01 Dec 2023	Spend Money	Sebastians Action - BP Sebastians Action SAT donation		7,500.00
12 Dec 2023	Spend Money	Sunningdale Pre-School - BP Sunningdale Presch Donation SPS		10,000.00
21 Dec 2023	Spend Money	Sundry - 200307		750
23 Dec 2023	Spend Money	Windsor Horse Rangers - BP Windsor Horse Rang Donation		7,500.00
18 Mar 2024	Spend Money	Sunningdale Holy - Sunningdale holy tDonation		2,500.00
Total Donations - discretionary grants				51,076.25
Total				51,076.25

CreditRunning Balance		Gross	VAT		
0	5,000.00	5,000.00	0	Pilgrim Bandits	1st Sunningdale Scouts
0	5,103.20	103.2	0	Misc.	Ascot 41 Club
0	5,217.20	114	0	Misc.	Big Give
0	8,217.20	3,000.00	0	Ascot 41 Club	Misc.
0	9,217.20	1,000.00	0	1st Sunningdale Scouts	Pilgrim Bandits
0	9,326.25	109.05	0	Misc.	Sebastians Action Trust
0	10,326.25	1,000.00	0	Misc.	Sunningdale Holy
0	19,826.25	9,500.00	0	Big Give	Sunningdale Pre-School
0	20,326.25	500	0	Big Give	Windsor Horse Rangers
0	22,826.25	2,500.00	0	Big Give	
0	30,326.25	7,500.00	0	Sebastians Action Trust	
0	40,326.25	10,000.00	0	Sunningdale Pre-School	
0	41,076.25	750	0	Misc.	
0	48,576.25	7,500.00	0	Windsor Horse Rangers	
0	51,076.25	2,500.00	0	Sunningdale Holy	
0	51,076.25	51,076.25	0		
0	51,076.25	51,076.25	0		

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ASCOT ROUND TABLE NO 929

I report on the accounts for the year ended 8 April 2024 set out on pages six to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

Umer M Siddiqi FCCA
Lotus Accountax Ltd
10 Church Road,
London,.....
W3 8pp.....
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Date: 22/05/2025.....