

Registered Charity Number: 1057937

**ASCOT ROUND TABLE**

**NO 929**

**Year ended 8<sup>th</sup> April 2025**

**Report of the Trustees and  
Financial Statements**

**Charity Name and Number**

Ascot Round Table No 929: Registered Charity Number 1057937

**Correspondence Address**

329 Doncastle Road, Bracknell, RG12 8PE

**Trustees**

Mr Ryan Biggs (appointed 6 September 2023)

Mr Pradeep Kumar (appointed 27 July 2025)

**Professional Advisors****Bankers:**

HSBC Bank, Bracknell, Berkshire

## **Trustees Annual Report for the year ended 8<sup>th</sup> April 2025**

The trustees present their report and the financial statements for the year ended 8 April 2025

### **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.

Ascot Round Table consists of 20 members, giving their time voluntarily and receiving no remuneration or other benefits. Past members & 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 continued into 2024 with the same focus around distributing funds out and this became one of our best years for donations, proudly providing over £96,000 to Charities and worthwhile causes across Ascot and surrounding areas, notably our members did a fantastic job of casting the net wide to ensure we gave to a range of charities (as opposed to large donations to a few), resulting in us providing support to 17 separate Charities and good causes. Also we set in rules around how much we would donate to any single Charity, alongside setting smaller limits of any request by a non-charity good cause. This structure ensures all members today and those to come operate correctly and know how to handle requests when they come in.

The fireworks event was once again well attended and the weather supported us providing one of our biggest years yet. Alongside this 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, This reserve fund was increased from £20k to just over £35k due to the increased costs of the Fireworks, thus ensuring 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 intend to ask the existing auditors to undertake the independent examination of the Trust in the following year.

Signed on behalf of the trustees

*Pradeep Kumar*

Date –  
09/02/2026

**Ascot Round Table**  
**CHARITY ACCOUNTS**  
Year ended 8th April 2025

**Income & Expenditure A/C**

	2025		2024	
<b><u>INCOME</u></b>				
<b>Events</b>				
Fireworks	106,171		101,480	
Other	<u>-</u>	106,171	<u>4,354</u>	105,834
Other Income	-	-	-	-
		<u><b>106,171</b></u>		<u><b>105,834</b></u>
<b><u>EXPENSES</u></b>				
<b>Direct Expenses</b>				
Fireworks	(39,617)		(35,179)	
Santa Sleigh	(581)		(3,230)	
Other direct expenses	<u>(5,726)</u>	(45,924)	<u>(1,650)</u>	(40,059)
<b>Other Expenses</b>				
Bank charges	(76)		(82)	
Professional services	-		-	
IT and website costs	(230)		-	
Sundry Expenses	<u>(293)</u>	(599)	<u>-</u>	(82)
<b>Charitable Donations/Activities</b>				
1st Ascot	(10,000)		-	
1st Sunningdale Scouts	-		(1,000)	
Ascot 41 Club	(3,000)		(3,000)	
Ascot Day Centre	(10,000)		-	
Ascot Football Club	(6,180)		-	
Ascot Heath Primary School	(5,000)		-	
ASSP (UK) Ltd	(720)		-	
Big Give	(10,000)		(12,500)	
Charters School	(10,000)		-	
Coochham Rise Primary	(1,000)		-	
Daisy's Dream	(15,000)		-	
Little Muddy Boots	(1,500)		-	
Pilgrim Bandits	-		(5,000)	
Rainbow Trust	(1,000)		-	
Sebastians Action Trust	(1,000)		(7,500)	
South Ascot Church	(10,000)		-	
Sponsorships	-		(504)	
St Michael's	(8,000)		-	
Sundry	(710)		(2,076)	
Sunningdale Holy	-		(2,500)	
Sunningdale Pre-School	(3,524)		(10,000)	
Windsor Horse Rangers	<u>-</u>	(96,634)	<u>(7,500)</u>	(51,580)
		<u><b>(143,158)</b></u>		<u><b>(91,721)</b></u>
Excess of Income over Expenditures		<u><b>(36,987)</b></u>		<u><b>14,113</b></u>
Interest		650		102
In Year Surplus/Deficit		<u><b>(36,337)</b></u>		<u><b>14,215</b></u>

Balance Sheet

Ascot Round Table  
CHARITY ACCOUNTS  
Year ended 8th April 2025

	2025	2024
<strong>Current Assets</strong>		
Cash at bank	56,417	92,754
<strong>Liabilities</strong>		
Creditors	-	-
Total net assets	<u>56,417</u>	<u>92,754</u>
<strong>Represented By:</strong>		
Accumulated surplus brought forward	92,754	78,539
Surplus/(Deficit) in the year	<u>(36,337)</u>	<u>14,215</u>
Accumulated surplus carried forward	<u>56,417</u>	<u>92,754</u>

Pradeep Kumar

09/02/2026

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

I report on the accounts for the year ended 8 April 2025 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**

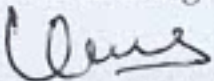
In connection with my examination, no matter has come to my attention:

(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  
Chartered Certified Accountants  
10 Church Road,  
London,  
W3 8PP

Date: 09/02/2026