

# ILKLEY AND DISTRICT ROUND TABLE

England & Wales · Charity number 1060429

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1997-01-29

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

## Contact

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**Address** Creode Ltd  
Consort House  
12 South Parade  
Leeds  
LS1 5QS

**Phone** 00

**Email** [trustees@ilkleyroundtable.org.uk](mailto:trustees@ilkleyroundtable.org.uk)

**Website** <https://ilkley.roundtable.co.uk/>

## Activities

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**Objects:** FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN ILKLEY OR FOR THE BENEFIT OF ONE OR MORE CHARITABLE BODIES IN SUCH MANNER AS THE CLUB IN ORDINARY MEETING SHALL DETERMINE

**Activities:** Organising fund raising events to raise money to support local good causes. Primary income derived from the Ilkley Beer Festival. Also run the Round Table Santa float and collections for Children in Need.

## 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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- Bradford City
- Leeds City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£239,219	£236,585	-	-
2024-03-31	£211,620	£208,345	-	-
2023-03-31	£185,425	£197,527	-	-
2022-03-31	£145,275	£138,125	-	-
2021-03-31	£29,205	£47,599	-	-

## Trustees

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Name	Role	Appointed
Andrew Glen Willers		2026-04-28
James Saul		2026-04-28
Lyndon Timings-Thompson		2026-04-28
Matthew Ward		2017-01-24

**ILKLEY AND DISTRICT ROUND TABLE**

England & Wales - Charity number 1060429

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# Accounts

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**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Ilkley & District Round Table

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

1060429

**Set out on pages**

7 to 10

(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.

**Signed:**

DocuSigned by:  
David Clayton  
F15CF07D11FA439

**Date:**

12-01-2026

**Name:**

David R Clayton

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

FCCA

**Address:**

The Octagon

Wells Road

Ilkley LS29 9JB

**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).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text to its left.

**Ilkley and District Round Table  
Registered Charity No.1060429**

**Statement of Financial Activities  
For The Year Ended 31 March 2025**

	<i>Notes</i>	<b>2025 Unrestricted Funds £</b>	<b>2024 Unrestricted Funds £</b>
<b>INCOMING RESOURCES</b>			
Incoming resources from charitable activities:			
Fund raising events	<b>2</b>	237,797	208,209
Donations		0	0
Bank interest		1,422	3,411
<b>TOTAL INCOMING RESOURCES</b>		239,219	211,620
<b>RESOURCES EXPENDED</b>			
Expenses of fund raising events	<b>3</b>	140,843	121,063
Donations to good causes		95,742	87,282
<b>TOTAL RESOURCES EXPENDED</b>		236,585	208,345
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		2,633	3,275
<b>BALANCE BROUGHT FORWARD</b>		35,491	32,216
<b>BALANCE CARRIED FORWARD</b>		38,124	35,491

There are no recognised gains and losses in 2025 other than the net income for the year.

All operations are continuing.

**Ilkley and District Round Table  
Statement of Financial Position  
As At 31 March 2025**

	Notes	2025 £	2024 £
<b>FIXED ASSETS</b>	<b>4</b>	2,933	3,733
<b>CURRENT ASSETS</b>			
Debtors and prepayments	<b>5</b>	7,264	29,769
Cash at bank and in hand		94,443	72,751
		101,706	102,520
<b>CREDITORS: Amounts Falling Due Within OneYear</b>	<b>6</b>	66,516	70,762
<b>NET ASSETS</b>		38,124	35,491
<b>UNRESTRICTED FUNDS</b>		38,124	35,491

The financial statement was approved by the Board of Trustees and authorised for issue on 15th January 2026 and are signed on its behalf by:

Matthew Ward	Trustee
Guy Weston	Trustee
Nick Marsden	Trustee

**Ikley and District Round Table  
Notes to the Financial Statements  
For The Year Ended 31 March 2025**

**1 Accounting Policies**

**1.1 Basis of preparation of Financial Statements**

The accounts are prepared under the historical cost convention and in accordance with the applicable accounting standards and requirements outlined in 'Charity reporting and accounting: the essentials, November 2016 (CC15d)'.

**1.2 Funds accounting**

During the financial year ended 31 March 2025, the charity did not have designated, restricted or endowment funds hence the total funds are unrestricted and may be spent on any legitimate aim as laid down in the Charity's Trust Deed.

**1.3 Incoming resources**

All incoming resources are included in the Statement of Financial Activities on an accruals basis where the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- donations in kind, where material, are recognised at market value
- investment income is included on a received basis

**1.4 Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred and where a constructive obligation has arisen.

**1.5 Fixed assets and depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment    20% on cost straight line

**2 Incoming Resources From Fund Raising Activities**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Beer festival	117,913	111,840
Half marathon	117,375	92,765
Santa float	2,509	3,604
Charter dinner	0	0
	237,797	208,209

Beer festival income is generated through entry tickets, beer sales and corporate sponsorship. Half marathon income is generated primary through runner entries and supplemented by event sponsorship and sales in our event village.

**Ilkley and District Round Table  
Notes To The Financial Statements  
For The Year Ended 31 March 2025**

<b>3 Expenses Of Fund Raising Events</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Beer festival	68,099	61,484
Half marathon	72,520	59,310
Santa float	225	90
Charter dinner	0	179
	<u>140,843</u>	<u>121,063</u>

Beer festival expenses includes venue hire, purchase of materials, supplies and other costs to set-up and host the event. Half marathon expenses include traffic management, equipment hire and purchase of materials to promote and operate the event.

<b>4 Fixed Assets</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bar equipment		
Net book value brought forward	3,733	0
Addition	0	4,000
Depreciation for the year	(800)	(267)
Net book value carried forward	<u>2,933</u>	<u>3,733</u>

<b>5 Debtors &amp; Prepayments</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other debtors	0	17,000
Prepayments and accrued income	7,264	12,769
	<u>7,264</u>	<u>29,769</u>

<b>6 Creditors: Amounts Falling Due Within One Year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other creditors	360	6,586
Accruals and deferred income	66,156	64,176
	<u>66,516</u>	<u>70,762</u>



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	April	2024		31	March

## Section A Reference and administration details

Charity name	Ilkley & District Round Table					
Other names charity is known by						
Registered charity number (if any)	1060429					
Charity's principal address	13 Middleton Road					
	Ilkley					
	Postcode	LS29 9EX				

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Guy Weston			Ilkley & District Round Table
2 Matthew Ward			Ilkley & District Round Table
3 Nick Marsden			Ilkley & District Round Table
4			
5			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not Applicable	

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

Type of adviser	Name	Address
Independent Examiner	Ascentis (David Clayton)	Business Centre, Wells Rd, Ilkley LS29 9JB

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	The charity is a non-corporate registered charity.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the Ilkley & District Round Table membership and serve for an indefinite period. The Trust Deed provides for no minimum or maximum number of trustees, although a quorum of three trustees is required at any meeting.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

#### ORGANISATION:

While the Trustees oversee the Charity, the management of fundraising activities is delegated to Officers, who are appointed at the Annual General Meeting to serve for a minimum one-year term of office in various roles associated with fundraising.

Ilkley & District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland (RTBI), but is a registered charity in its own right and operates its fundraising activities independently.

Annual subscriptions are paid to RTBI by members, but this is managed on a separate and standalone basis from the charitable accounts; Ilkley & District Round Table charity funds are used exclusively for fundraising activities and grant making.

Principal risks identified:

- Financial: unexpected failure to host a fundraising event (e.g. fire at beer festival venue week leading up to the event).
- Risk of harm to volunteers.

Appropriate insurance cover is arranged for all significant events through membership of the national Round Table organisation with specific event insurance taken for the Ilkley Beer festival and the Ilkley Half Marathon.

Most material expenditure (primarily Beer Festival and Half Marathon expenses) is paid in arrears, after the event, limiting financial exposure should the event be cancelled at short notice due to events beyond the Charity's control. Corporate sponsorship and Half Marathon entry fees would be refundable or carried forward to the following year and any deemed reputational damage would be addressable in a "force majeure" event.

**Summary of the objects of the charity set out in its governing document**

Ilkley and District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland. As an organisation, the primary aims are Fun, Fundraising and Fellowship.

The Charitable objective is to raise funds through the organisation of community events throughout the year in order to support, via grants or the giving of Members' time, a variety of good causes, primarily in Ilkley and the surrounding district.

The Trustees plan and operate all activities with regard to the provisions and requirements laid out in Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 with respect to operation for public benefit.

Ilkley and District Round Table activities are undertaken for the public benefit in three forms:

- putting on community events for the entertainment and enjoyment of the community;
- as a result of event proceeds, making grants to local good causes; or
- giving freely, time to help organisations or individuals in need.

**Beer Festival:**

The Ilkley Beer Festival is now a well-established event on the local social and business calendar. The event brings together local businesses (as sponsors) and more than 2,000 attendees to raise around £50k for local good causes each year.

**Half Marathon:**

The Ilkley Half Marathon had its fifth event in July 2024. The event continues to grow and as with the previous events the 2024 edition was well received seeing approximately 2,000 runners on the day and around £45k being raised for local good causes.

**Santa Float:**

The Santa Float takes Santa round Ilkley and nearby Addingham over five nights in December, bringing smiles and chocolates to hundreds of children of all ages.

**Grant Making:**

During the 2024/25 year we were able to make donations of over £95k to local good causes.

Recipients vary, but we support a variety of extremely worthy organisations in accordance with our community-focussed grant award criteria (see below).

Examples over the years include:

- LS29, AWARE and the Principal Trust: supporting families of children with disabilities in family respite trips and individual grants for wheelchairs and other quality of life transforming infrastructure.
- Local organisations supporting the elderly with social activities, shopping assistance, Christmas parcels and concerts etc.
- Local sports clubs in a variety of capacities, from kit to significant donations for capital projects in the development of Ilkley's excellent facilities across a range of sports.
- Youth organisations including the Scouts and Ilkley Pride.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Volunteering:**

In addition to grants, members also give their time to support local organisations and individuals. These events, however, are largely outside the main remit of Round Table as the members are not paid from funds and no expenses are incurred from the Charitable funds against these activities.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Grant Making Policy:**

Ilkley and District Round Table raises funds with the sole purpose of distribution to local good causes with the underlying aim of benefiting the local community. Applications for grants are made by individuals or community organisations and are considered at monthly business meetings against a set of governing principles and criteria. These principles are structured to ensure only worthy, reputable causes giving tangible benefit to the community (including on occasion individuals in need) and who are unlikely to have access to alternative funding are considered.

Where possible Round Table seeks to secure a lasting legacy from grants, particularly those of a material nature, and may therefore contribute to larger fundraising efforts (for example in support of large development programmes at local sports facilities) where ongoing public benefit is demonstrable.

We aim not to contribute to the general running overheads of organisations as a rule, but may on occasion do so where a valuable local organisation is at risk or provides a valuable service that offers significant benefit to the wider community.

Applications are voted upon by Members, with a quorum of over half the registered Members needed to be present at the meeting to validate a vote. The Chairman has the casting vote should there be a draw between those in favour and those against. Details and decisions are recorded in the meeting minutes.

**Contribution by Volunteers:**

Fundraising and running of the charity relies on the existing and retired members of Ilkley & District Round Table to give their time on a purely voluntary basis, and on occasions to provide services to both Ilkley & District Round Table and recipient causes, without charge.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Trustees report that the year to 31 March 2025 was an effective year.

The charity's income during this year came from the two main events that are a core part of the Ilkley Round Table calendar - Beer Festival and Half Marathon.

We are delighted to have again supported many good causes in the year, including local community groups and sporting organisations, children's groups and support networks for the elderly and those with disabilities, donating £95k in the year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The General fund amounted to £38k at 31 March 2025. This includes retained proceeds which are available to be distributed to good causes over the rest of the year.

The Trustees consider the level of general funds retained at year end to be appropriate given the income and expenditure profile and continue to prioritise putting funds to good use as soon as suitable good causes are identified.

### Details of any funds materially in deficit

Not applicable

## Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Ilkley and District Round Table does not have any ongoing running or overhead costs. Direct costs are incurred in respect of specific events, and are kept to a minimum in order to maximise the funds available for good causes.

It relies on the Membership to give their time on a purely voluntary basis, and on occasions to provide services, to both Round Table and recipient causes, without charge.

Distributions to good causes are made from the net proceeds from events, primarily the Ilkley Beer Festival, Ilkley Half Marathon and Santa Float. There are no other financial obligations on the charity.

As a result, the balance sheet is intended to remain positive at all times. All surplus funds are held in bank accounts. Materials purchased as required to support and run the Beer Festival, Half Marathon and Santa Float are expensed in the same year. The exception to this is some bar equipment which has been capitalized and is being depreciated over its useful economic life.

## Section F Other optional information


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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	<i>Matthew Ward</i>
---	---------------------

Full name(s)


Guy Weston	Matthew Ward
------------	--------------

Position (e.g. Secretary, Chair)

Trustee

Trustee

Signature(s)

	
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Full name(s)

Nick Marsden	
--------------	--

Position (e.g. Secretary, Chair)

Trustee

Signature(s)

--	--

Full name(s)

--	--

Position (e.g. Secretary, Chair)

--	--

Date

14<sup>th</sup> January 2026

Title	IRT Trustees report to sign
File name	I77_signed_...03-2025.pdf and 2 others
Document ID	11bba70d901c4c34ad8a7e270ce23f0d6586d85e
Audit trail date format	MM / DD / YYYY
Status	● Signed

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## Document history



SENT

**01 / 15 / 2026**

13:55:16 UTC

Sent for signature to Nick Marsden (nick.marsden@cbre.com) and Matthew Ward (matt@icblue.com) from guy.weston@creode.co.uk  
IP: 212.139.179.226



VIEWED

**01 / 15 / 2026**

14:06:48 UTC

Viewed by Matthew Ward (matt@icblue.com)  
IP: 193.178.54.50



SIGNED

**01 / 15 / 2026**

14:07:23 UTC

Signed by Matthew Ward (matt@icblue.com)  
IP: 193.178.54.50



VIEWED

**01 / 18 / 2026**

14:53:49 UTC

Viewed by Nick Marsden (nick.marsden@cbre.com)  
IP: 104.28.89.47



SIGNED

**01 / 18 / 2026**

14:54:05 UTC

Signed by Nick Marsden (nick.marsden@cbre.com)  
IP: 104.28.89.47



COMPLETED

**01 / 18 / 2026**

14:54:05 UTC

The document has been completed.

**ILKLEY AND DISTRICT ROUND TABLE**

England & Wales - Charity number 1060429

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# Accounts

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<b>Trustees' Annual Report for the period</b>						
<b>From</b>	Period start date			<b>To</b>	Period end date	
	<b>01</b>	<b>April</b>	<b>2023</b>		<b>31</b>	<b>March 2024</b>

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

13 Middleton Road	
Ilkley	
<b>Postcode</b>	LS29 9EX

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

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Guy Weston			Ilkley & District Round Table
2 Matthew Ward			Ilkley & District Round Table
3 Nick Marsden			Ilkley & District Round Table
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
Not Applicable	

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

Type of adviser	Name	Address
Independent Examiner	Ascentis (David Clayton)	Business Centre, Wells Rd, Ilkley LS29 9JB

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

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## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
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## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
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### ORGANISATION:

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Principal risks identified:

- Financial: unexpected failure to host a fundraising event (e.g. fire at beer festival venue week leading up to the event).
- Risk of harm to volunteers.

Appropriate insurance cover is arranged for all significant events through membership of the national Round Table organisation with specific event insurance taken for the Ilkley Beer festival and the Ilkley Half Marathon.

Most material expenditure (primarily Beer Festival and Half Marathon expenses) is paid in arrears, after the event, limiting financial exposure should the event be cancelled at short notice due to events beyond the Charity's control. Corporate sponsorship and Half Marathon entry fees would be refundable or carried forward to the following year and any deemed reputational damage would be addressable in a "force majeure" event.

**Summary of the objects of the charity set out in its governing document**

Ilkley and District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland. As an organisation, the primary aims are Fun, Fundraising and Fellowship.

The Charitable objective is to raise funds through the organisation of community events throughout the year in order to support, via grants or the giving of Members' time, a variety of good causes, primarily in Ilkley and the surrounding district.

The Trustees plan and operate all activities with regard to the provisions and requirements laid out in Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 with respect to operation for public benefit.

Ilkley and District Round Table activities are undertaken for the public benefit in three forms:

- putting on community events for the entertainment and enjoyment of the community;
- as a result of event proceeds, making grants to local good causes; or
- giving freely, time to help organisations or individuals in need.

**Beer Festival:**

The Ilkley Beer Festival is now a well-established event on the local social and business calendar. The event brings together local businesses (as sponsors) and more than 2,000 attendees to raise, for the first time in its history, over £50k for local good causes.

**Half Marathon:**

The Ilkley Half Marathon had its fifth event in July 2023. As with the previous events this was well received and is now back on track after recovering from the Coronavirus pandemic. There were approximately 1800 runners on the day and around £33k was raised for local good causes.

**Santa Float:**

The Santa Float takes Santa round Ilkley and nearby Addingham over five nights in December, bringing smiles and chocolates to hundreds of children of all ages.

**Grant Making:**

During the 2023/24 year we were able to make donations of over £87k to local good causes.

Recipients vary, but we support a variety of extremely worthy organisations in accordance with our community-focussed grant award criteria (see below).

Examples over the years include:

- LS29, AWARE and the Principal Trust: supporting families of children with disabilities in family respite trips and individual grants for wheelchairs and other quality of life transforming infrastructure.
- Local organisations supporting the elderly with social activities, shopping assistance, Christmas parcels and concerts etc.
- Local sports clubs in a variety of capacities, from kit to significant donations for capital projects in the development of Ilkley's excellent facilities across a range of sports.
- Youth organisations including the Scouts and Ilkley Pride.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Volunteering:**

In addition to grants members also give their time to support local organisations and individuals. These events, however, are largely outside the main remit of Round Table as the members are not paid from funds and no expenses are incurred from the Charitable funds against these activities.

**Additional details of objectives and activities (Optional information)****Grant Making Policy:**

Ilkley and District Round Table raises funds with the sole purpose of distribution to local good causes with the underlying aim of benefiting the local community. Applications for grants are made by individuals or community organisations and are considered at monthly business meetings against a set of governing principles and criteria. These principles are structured to ensure only worthy, reputable causes giving tangible benefit to the community (including on occasion individuals in need) and who are unlikely to have access to alternative funding are considered.

Where possible Round Table seeks to secure a lasting legacy from grants, particularly those of a material nature, and may therefore contribute to larger fundraising efforts (for example in support of large development programmes at local sports facilities) where ongoing public benefit is demonstrable.

We aim not to contribute to the general running overheads of organisations as a rule, but may on occasion do so where a valuable local organisation is at risk or provides a valuable service that offers significant benefit to the wider community.

Applications are voted upon by Members, with a quorum of over half the registered Members needed to be present at the meeting to validate a vote. The Chairman has the casting vote should there be a draw between those in favour and those against. Details and decisions are recorded in the meeting minutes.

**Contribution by Volunteers:**

Fundraising and running of the charity relies on the existing and retired members of the national Round Table to give their time on a purely voluntary basis, and on occasions to provide services to both Ilkley & District Round Table and recipient causes, without charge.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trustees report that the year to 31 March 2024 was an effective year.

The charity's income during this year came from the two main events that are now part of the Ilkley Round Table calendar - Beer Festival and Half Marathon.

We are delighted to have again supported many good causes in the year, including local community groups, local Scouts, local sporting organisations, children's groups and support networks for those with disabilities, donating £87k in the year.

**Brief statement of the charity's policy on reserves**

The General fund amounted to £35k at 31 March 2024. This includes retained proceeds which are available to be distributed to good causes over the rest of the year.

The Trustees consider the level of general funds retained at year end to be appropriate given the income and expenditure profile and continue to prioritise putting funds to good use as soon as suitable good causes are identified.

**Details of any funds materially in deficit**

Not applicable

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Ilkley and District Round Table does not have any ongoing running or overhead costs. Direct costs are incurred in respect of specific events, and are kept to a minimum in order to maximise the funds available for good causes.

It relies on the Membership to give their time on a purely voluntary basis, and on occasions to provide services, to both Round Table and recipient causes, without charge.

Distributions to good causes are made from the net proceeds from events, primarily the Ilkley Beer Festival, Ilkley Half Marathon and Santa Float. There are no other financial obligations on the charity.

As a result, the balance sheet is intended to remain positive at all times. All surplus funds are held in bank accounts and there are no other tangible fixed assets. Materials purchased as required to support and run the Beer Festival, Half Marathon and Santa Float are expensed in the same year.

**Section F Other optional information**

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

Signed on behalf of the charity's trustees

Signature(s)		<i>Matthew Ward</i>
--------------	---	---------------------

Full name(s)	Guy Weston	Matthew Ward
--------------	------------	--------------

Position (e.g. Secretary, Chair)	Trustee	Trustee
----------------------------------	---------	---------

Signature(s)		
--------------	---	--

Full name(s)	Nick Marsden	
--------------	--------------	--

Position (e.g. Secretary, Chair)	Trustee	
----------------------------------	---------	--

Signature(s)		
--------------	--	--

Full name(s)		
--------------	--	--

Position (e.g. Secretary, Chair)		
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Date	XXX January 2025
------	------------------

01 / 16 / 2025

Title	IRT accounts
File name	I67_IRT_-_Trustee...ort_31Mar2024.pdf
Document ID	f35854afb63ce6fb6411bc5f38637a1b092fc649
Audit trail date format	MM / DD / YYYY
Status	● Signed

## Document history



SENT

**01 / 16 / 2025**

08:30:13 UTC

Sent for signature to Nick Marsden (nick.marsden@cbre.com) and Matthew Ward (matt@icblue.com) from guy.weston@creode.co.uk  
IP: 80.4.22.185



VIEWED

**01 / 16 / 2025**

08:36:29 UTC

Viewed by Matthew Ward (matt@icblue.com)  
IP: 31.94.30.63



VIEWED

**01 / 16 / 2025**

08:36:41 UTC

Viewed by Nick Marsden (nick.marsden@cbre.com)  
IP: 185.69.116.106



SIGNED

**01 / 16 / 2025**

08:37:01 UTC

Signed by Matthew Ward (matt@icblue.com)  
IP: 31.94.30.63



SIGNED

**01 / 16 / 2025**

08:37:43 UTC

Signed by Nick Marsden (nick.marsden@cbre.com)  
IP: 185.69.116.106



COMPLETED

**01 / 16 / 2025**

08:37:43 UTC

The document has been completed.

**Ilkley and District Round Table  
Registered Charity No.1060429**

**Statement of Financial Activities  
For The Year Ended 31 March 2024**

	<i>Notes</i>	<b>2024 Unrestricted Funds £</b>	<b>2023 Unrestricted Funds £</b>
<b>INCOMING RESOURCES</b>			
Incoming resources from charitable activities:			
Fund raising events	<b>2</b>	208,209	183,042
Donations		0	835
Bank interest		3,411	1,548
<b>TOTAL INCOMING RESOURCES</b>		211,620	185,425
<b>RESOURCES EXPENDED</b>			
Expenses of fund raising events	<b>3</b>	121,063	121,844
Donations to good causes		87,282	75,683
<b>TOTAL RESOURCES EXPENDED</b>		208,345	197,527
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		3,275	(12,102)
<b>BALANCE BROUGHT FORWARD 1 APRIL 2023</b>		32,216	44,318
<b>BALANCE CARRIED FORWARD 31 MARCH 2024</b>		35,491	32,216

There are no recognised gains and losses in 2024 other than the net income for the year.

All operations are continuing.

**Ilkley and District Round Table  
Statement of Financial Position  
As At 31 March 2024**

	<b>Notes</b>	<b>2024 £</b>	<b>2023 £</b>
<b>FIXED ASSETS</b>	<b>4</b>	3,733	0
<b>CURRENT ASSETS</b>			
Debtors and prepayments	<b>5</b>	29,769	13,975
Cash at bank and in hand		72,751	83,958
		102,520	97,933
<b>CREDITORS: Amounts Falling Due Within OneYear</b>	<b>3</b>	70,762	65,717
<b>NET ASSETS</b>		<hr/> 35,491	<hr/> 32,216
<b>UNRESTRICTED FUNDS</b>		<hr/> 35,491	<hr/> 32,216

The financial statement was approved by the Board of Trustees and authorised for issue on 15th January 2025 and are signed on its behalf by:

Matthew Ward  
Guy Weston  
Nick Marsden

Trustee  
Trustee  
Trustee

**Ikley and District Round Table  
Notes to the Financial Statements  
For The Year Ended 31 March 2024**

**1 Accounting Policies**

**1.1 Basis of preparation of Financial Statements**

The accounts are prepared under the historical cost convention and in accordance with the applicable accounting standards and requirements outlined in 'Charity reporting and accounting: the essentials, November 2016 (CC15d)'.

**1.2 Funds accounting**

During the financial year ended 31 March 2024, the charity did not have designated, restricted or endowment funds hence the total funds are unrestricted and may be spent on any legitimate aim as laid down in the Charity's Trust Deed.

**1.3 Incoming resources**

All incoming resources are included in the Statement of Financial Activities on an accruals basis where the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- donations in kind, where material, are recognised at market value
- investment income is included on a received basis

**1.4 Resources expensed**

Expenditure is recognised on an accruals basis as a liability is incurred and where a constructive obligation has arisen.

**1.5 Fixed assets and depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment    10% on cost straight line

**2 Incoming Resources From Fund Raising Activities**

**2024**

**2023**

Beer festival	111,840	102,225
Half marathon	92,765	76,284

Santa float	3,604	2,498
Charter dinner	0	2,035
	<u>208,209</u>	<u>183,042</u>

The aim of the beer festival is to cover, as far as possible, the costs of the event with ticket and beer sales, with the sponsorship income generating the surplus for distribution to good causes.

-9-

**Ilkley and District Round Table  
Notes To The Financial Statements  
For The Year Ended 31 March 2024**

<b>3 Expenses Of Fund Raising Events</b>	<b>2024</b>	<b>2023</b>
Beer festival	61,484	57,922
Half marathon	59,310	60,821
Santa float	90	61
Charter dinner	179	3,040
	<u>121,063</u>	<u>121,844</u>

Beer festival includes venue hire, purchase of materials, supplies and other costs to set-up and host the event. Half marathon includes traffic management, equipment hire and purchase of materials.

<b>4 Fixed Assets</b>	<b>£</b>	<b>£</b>
Bar		
Addition	4,000	0
Depreciation for the year	(267)	0
Net book value as at 31 March 2024	<u>3,733</u>	<u>0</u>

<b>5 Debtors</b>	<b>£</b>	<b>£</b>
Other debtors	17,000	9,500
Prepayments and accrued income	12,769	4,475
	<u>29,769</u>	<u>13,975</u>

<b>6 CREDITORS: Amounts Falling Due Within One Year</b>	<b>£</b>	<b>£</b>
---	----------	----------

Other creditors	6,586	1,244
Accruals and deferred income	64,176	64,473
	<u>70,762</u>	<u>65,717</u>



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees**

Charity Name  
Ilkley & District Round Table

**On accounts for the year ended**

31 March 2024

**Charity no  
(if any)**

1060429

**Set out on pages**

7 to 10

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's trustees, 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 Ilkley & District Round Table's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**

DocuSigned by:  
*David Clayton*  
F15CF07D11FAA32

**Date:**

06-01-2025

**Name:**

David R Clayton

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

FCCA

**Address:**

The Octagon

Wells Road

Ilkley LS29 9JB

**Section B**

**Disclosure**

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

**Give here brief details of any items that the examiner wishes to disclose.**

**ILKLEY AND DISTRICT ROUND TABLE**

England & Wales - Charity number 1060429

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# Accounts

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<b>Trustees' Annual Report for the period</b>						
<b>From</b>	Period start date			<b>To</b>	Period end date	
	01	April	2022		31	March 2023

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

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

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Guy Weston			Ilkley & District Round Table
2 Matthew Ward			Ilkley & District Round Table
3 Nick Marsden			Ilkley & District Round Table
4			
5			
6			
7			
8			
9			
10			

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
<input style="width: 100%;" type="text" value="Not Applicable"/>	

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

Type of adviser	Name	Address
Independent Examiner	Ascentis (David Clayton)	Business Centre, Wells Rd, Ilkley LS29 9JB

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

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	The charity is a non-corporate registered charity.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the Ilkley & District Round Table membership and serve for an indefinite period. The Trust Deed provides for no minimum or maximum number of trustees, although a quorum of three trustees is required at any meeting.

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

### ORGANISATION:

While the Trustees oversee the Charity, the management of fundraising activities is delegated to Officers, who are appointed at the Annual General Meeting to serve for a minimum one-year term of office in various roles associated with fundraising.

Ilkley & District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland (RTBI), but is a registered charity in its own right and operates its fundraising activities independently.

Annual subscriptions are paid to RTBI by members, but this is managed on a separate and standalone basis from the charitable accounts; Ilkley & District Round Table charity funds are used exclusively for fundraising activities and grant making.

Principal risks identified:

- Financial: unexpected failure to host a fundraising event (e.g. fire at beer festival venue week leading up to the event).
- Risk of harm to volunteers.

Appropriate insurance cover is arranged for all significant events through membership of the national Round Table organisation with specific event insurance taken for the Ilkley Beer festival and the Ilkley Half Marathon.

Most material expenditure (primarily Beer Festival and Half Marathon expenses) is paid in arrears, after the event, limiting financial exposure should the event be cancelled at short notice due to events beyond the Charity's control. Corporate sponsorship and Half Marathon entry fees would be refundable or carried forward to the following year and any deemed reputational damage would be addressable in a "force majeure" event.

**Summary of the objects of the charity set out in its governing document**

Ilkley and District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland. As an organisation, the primary aims are Fun, Fundraising and Fellowship.

The Charitable objective is to raise funds through the organisation of community events throughout the year in order to support, via grants or the giving of Members' time, a variety of good causes, primarily in Ilkley and the surrounding district.

The Trustees plan and operate all activities with regard to the provisions and requirements laid out in Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 with respect to operation for public benefit.

Ilkley and District Round Table activities are undertaken for the public benefit in three forms:

- putting on community events for the entertainment and enjoyment of the community;
- as a result of event proceeds, making grants to local good causes; or
- giving freely, time to help organisations or individuals in need.

**Beer Festival:**

The Ilkley Beer Festival is now a well-established event on the local social and business calendar. The event brings together local businesses (as sponsors) and more than 2,000 attendees to raise over £40k for local good causes.

**Half Marathon:**

The Ilkley Half Marathon had its fourth event in July 2022. As with the previous events this was well received even if still recovering from the Coronavirus pandemic. There were approximately 1400 runners on the day and around £15k was raised for local good causes.

**Santa Float:**

The Santa Float takes Santa round Ilkley and nearby Addingham over five nights in December, bringing smiles and chocolates to hundreds of children of all ages. The 2022 event was back to normal after previous Coronavirus restrictions and continued to be a successful, spirit raising event.

**Grant Making:**

During the 2022/23 year we were able to make donations of over £75k to local good causes.

Recipients vary, but we support a variety of extremely worthy organisations in accordance with our community-focussed grant award criteria (see below).

Examples over the years include:

- LS29: supporting families of children with disabilities in family respite trips and individual grants for wheelchairs and other quality of life transforming infrastructure.
- Local organisations supporting the elderly with social activities, shopping assistance, Christmas parcels and concerts etc.
- Ilkley in Bloom and Ilkley Bandstand.
- Local sports clubs in a variety of capacities, from kit to significant donations for capital projects in the development of Ilkley's excellent facilities across a range of sports.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Scouting organisations with significant contributions to Facilities renovation.
- Living Lights Charity providing help to families in crisis

**Volunteering:**

In addition to grants members also give their time to support local organisations and individuals. These events, however, are largely outside the main remit of Round Table as the members are not paid from funds and no expenses are incurred from the Charitable funds against these activities.

**Additional details of objectives and activities (Optional information)**

**Grant Making Policy:**

Ilkley and District Round Table raises funds with the sole purpose of distribution to local good causes with the underlying aim of benefiting the local community. Applications for grants are made by individuals or community organisations and are considered at monthly business meetings against a set of governing principles and criteria. These principles are structured to ensure only worthy, reputable causes giving tangible benefit to the community (including on occasion individuals in need) and who are unlikely to have access to alternative funding are considered.

Where possible Round Table seeks to secure a lasting legacy from grants, particularly those of a material nature, and may therefore contribute to larger fundraising efforts (for example in support of large development programmes at local sports facilities) where ongoing public benefit is demonstrable.

We aim not to contribute to the general running overheads of organisations as a rule, but may on occasion do so where a valuable local organisation is at risk or provides a valuable service that offers significant benefit to the wider community.

Applications are voted upon by Members, with a quorum of over half the registered Members needed to be present at the meeting to validate a vote. The Chairman has the casting vote should there be a draw between those in favour and those against. Details and decisions are recorded in the meeting minutes.

**Contribution by Volunteers:**

Fundraising and running of the charity relies on the existing and retired members of the national Round Table to give their time on a purely voluntary basis, and on occasions to provide services to both Ilkley & District Round Table and recipient causes, without charge.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trustees report that the year to 31 March 2023 was an effective year despite the coronavirus still being prevalent and causing various restrictions.

The charity's income during this year came from the two main events that are now part of the Ilkley Round Table calendar - Beer Festival and Half Marathon.

We are delighted to have again supported many good causes in the year, including local community groups, local Scouts, local sporting organisations, children's groups and support networks for those with disabilities, donating £75k in the year.

**Brief statement of the charity's policy on reserves**

The General fund amounted to £32k to 31 March 2023. This includes retained proceeds which are available to be distributed to good causes over the rest of the year.

The Trustees consider the level of general funds retained at year end to be appropriate given the income and expenditure profile and continue to prioritise putting funds to good use as soon as suitable good causes are identified.

Note that the basis of preparation of the financial statements was changed during this year from cash-basis to accruals-basis to help more accurately reflect the true performance and position of the organisation. In order to aid comparability the prior year has also been restated on this basis.

**Details of any funds materially in deficit**

Not applicable

## Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Ilkley and District Round Table does not have any ongoing running or overhead costs. Direct costs are incurred in respect of specific events, and are kept to a minimum in order to maximise the funds available for good causes.

It relies on the Membership to give their time on a purely voluntary basis, and on occasions to provide services, to both Round Table and recipient causes, without charge.

Distributions to good causes are made from the net proceeds from events, primarily the Ilkley Beer Festival, Ilkley Half Marathon and Santa Float. There are no other financial obligations on the charity.

As a result, the balance sheet is intended to remain positive at all times. All surplus funds are held in bank accounts and there are no other tangible fixed assets. Materials purchased as required to support and run the Beer Festival, Half Marathon and Santa Float are expensed in the same year.

## Section F Other optional information

--

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Guy Weston

Matthew Ward

Position (e.g. Secretary, Chair)

Trustee

Trustee

Signature(s)

Full name(s)

Nick Marsden

Position (e.g. Secretary, Chair)

Trustee

Signature(s)

Full name(s)

Position (e.g. Secretary, Chair)

Date 11th January 2023

Ilkley and District Round Table  
Registered Charity No.1060429

STATEMENT OF FINANCIAL ACTIVITIES  
01st April 2022 to 31st March 2023

	<i>Notes</i>	2023 Unrestricted Funds £	2022 Unrestricted Funds <i>Restated</i> £
<b>INCOMING RESOURCES</b>			
Incoming resources from charitable activities:			
Fund raising events	1	183,042	165,089
Donations		835	1,047
Bank interest		1,548	42
<b>TOTAL INCOMING RESOURCES</b>		<b>185,426</b>	<b>166,177</b>
<b>RESOURCES EXPENDED</b>			
Expenses of fund raising events	2	121,844	94,242
Donations to good causes		75,683	47,269
<b>TOTAL RESOURCES EXPENDED</b>		<b>197,527</b>	<b>141,511</b>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		<b>(12,102)</b>	<b>24,666</b>
<b>BALANCE BROUGHT FORWARD 1 APRIL 2022</b>		44,318	19,652
<b>BALANCE CARRIED FORWARD 31 MARCH 2023</b>		<b>32,216</b>	<b>44,318</b>

There are no recognised gains and losses in 2023 other than the net income for the year.

All operations are continuing.

Ilkley and District Round Table  
BALANCE SHEET  
As at 31 March 2023

	<i>Notes</i>	2023 £	2022 <i>Restated</i> £
<b>CURRENT ASSETS</b>			
Debtors and prepayments	3	13,975	9,419
Cash at bank and in hand		83,958	83,661
		97,933	93,080
<b>CREDITORS: Amounts falling due within one year</b>	4	65,716	48,762
<b>NET ASSETS</b>		32,216	44,318
<b>UNRESTRICTED FUNDS</b>	5	32,216	44,318

The financial statement was approved by the Board of Trustees and authorised for issue on 11 January 2024 and are signed on its behalf by:

Matthew Ward	Trustee
Guy Weston	Trustee
Nick Marsden	Trustee

**Ikley and District Round Table**  
**ACCOUNTING POLICIES**  
**for the year ended 31 March 2023**

**BASIS OF PREPARATION**

The accounts are prepared under the historical cost convention and in accordance with the applicable accounting standards and requirements outlined in 'Charity reporting and accounting: the essentials, November 2016 (CC15d)'.

**FUNDS ACCOUNTING**

During the financial year ended 31 March 2023, the charity did not have designated, restricted or endowment funds hence the total funds are unrestricted and may be spent on any legitimate aim as laid down in the Charity's Trust Deed.

**INCOMING RESOURCES**

All incoming resources are included in the Statement of Financial Activities on an accruals basis where the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations in kind, where material, are included in the accounts at market value.

Investment income is included when received.

**RESOURCES EXPENDED**

Expenditure is recognised on an accruals basis as a liability is incurred, and where a constructive obligation has arisen.

Ilkley and District Round Table  
 NOTES TO THE FINANCIAL STATEMENTS  
 for the year ended 31 March 2023

	2023	2022 Restated
1. INCOMING RESOURCES FROM FUND RAISING EVENTS	£	£
Beer festival	102,225	90,171
Half marathon	76,284	74,109
Santa float	2,498	808
Charter dinner	2,035	0
	183,042	165,089

sponsorship income generating the surplus for distribution to good causes.

	2023	2022 Restated
2. EXPENSES OF FUND RAISING EVENTS	£	£
Beer festival	57,922	47,471
Half marathon	60,821	46,533
Santa float	61	239
Charter dinner	3,040	0
	121,844	94,242

No remuneration was paid in the year.

Beer festival includes venue hire, purchase of materials, supplies and other costs to set-up and host the event.

Half marathon includes traffic management, equipment hire and purchase of materials

	2023	2022 Restated
3. DEBTORS	£	£
Other debtors	9,500	350
Prepayments and accrued income	4,475	9,069
	13,975	9,419

	2023	2022 Restated
4. CREDITORS: Amounts falling due within one year	£	£
Other creditors	1,244	1,134
Accruals and deferred income	64,473	47,629
	65,716	48,762

## 5. PRIOR YEAR RESTATEMENT

The prior year figures have been restated on a accruals basis rather than on a cash basis. The following have been restated:

INCOMING RESOURCES OF FUND RAISING EVENTS	Original	Restated
Beer festival	90,171	90,171
Half marathon	50,552	74,109
Other	24	808
Charter dinner	3,450	0
	<hr/>	<hr/>
	144,196	165,089
	<hr/>	<hr/>
EXPENSES OF FUND RAISING EVENTS		
Beer festival	42,171	47,471
Half marathon	47,136	46,533
Santa float	239	239
Charter dinner	1,335	0
Other	20	0
	<hr/>	<hr/>
	90,901	94,242
	<hr/>	<hr/>
UNRESTRICTED FUNDS		
Unrestricted funds brought forward - original	82,903	
Restated accruals and deferred income - 31-03-2021	(56,101)	
Restated accruals and deferred income - 31-03-2022	17,516	
	<hr/>	<hr/>
	44,318	
	<hr/>	<hr/>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

**Ilkley & District Round Table**

**On accounts for the year ended**

**31 March 2023**

**Charity no  
(if any)**

**1060429**

**Set out on pages**

*(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's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**

*David R Clayton*

**Date:**

*09-01-2024*

**Name:**

*David R Clayton*

**Relevant professional qualification(s) or body**

*FCCA*

(if any):

Address: *The Octagon*  
*Wells Road*  
*Ilkley LS29 9JB*

**Section B**

**Disclosure**

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

**Give here brief details of any items that the examiner wishes to disclose.**

**ILKLEY AND DISTRICT ROUND TABLE**

England & Wales - Charity number 1060429

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# Accounts

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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	April	2021		31	March

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Guy Weston			Ilkley & District Round Table
2 Matthew Ward			Ilkley & District Round Table
3 Nick Marsden			Ilkley & District Round Table
4			
5			
6			
7			
8			
9			
10			

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
Not Applicable	

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

Type of adviser	Name	Address
Independent Examiner	Ascentis (Lee Kaznowski)	Business Centre, Wells Rd, Ilkley LS29 9JB

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

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	The charity is a non-corporate registered charity.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the Ilkley & District Round Table membership and serve for an indefinite period. The Trust Deed provides for no minimum or maximum number of trustees, although a quorum of three trustees is required at any meeting.

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

### ORGANISATION:

While the Trustees oversee the Charity, the management of fundraising activities is delegated to Officers, who are appointed at the Annual General Meeting to serve for a minimum one-year term of office in various roles associated with fundraising.

Ilkley & District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland (RTBI), but is a registered charity in its own right and operates its fundraising activities independently.

Annual subscriptions are paid to RTBI by members, but this is managed on a separate and standalone basis from the charitable accounts; Ilkley & District Round Table charity funds are used exclusively for fundraising activities and grant making.

Principal risks identified:

- Financial: unexpected failure to host a fundraising event (e.g. fire at beer festival venue week leading up to the event).
- Risk of harm to volunteers.

Appropriate insurance cover is arranged for all significant events through membership of the national Round Table organisation with specific event insurance taken for the Ilkley Beer festival.

Most material expenditure (primarily beer festival and half marathon expenses) is paid in arrears (post event) limiting financial exposure should the event be cancelled at short notice due to events beyond the Charity's control. Corporate sponsorship would be refundable and any deemed reputational damage would be addressable in a "force majeure" event.

**Summary of the objects of the charity set out in its governing document**

Ilkley and District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland. As an organisation, the primary aims are Fun, Fundraising and Fellowship.

The Charitable objective is to raise funds through the organisation of community events throughout the year in order to support, via grants or the giving of Members' time, a variety of good causes, primarily in Ilkley and the surrounding district.

The Trustees plan and operate all activities with regard to the provisions and requirements laid out in Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 with respect to operation for public benefit.

Ilkley and District Round Table activities are undertaken for the public benefit in three forms:

- putting on community events for the entertainment and enjoyment of the community;
- as a result of event proceeds, making grants to local good causes; or
- giving freely, time to help organisations or individuals in need.

**Beer Festival:**

The Ilkley Beer Festival is now a well-established event on the local social and business calendar. The event brings together local businesses (as sponsors) and more than 2,000 attendees to raise over £40k for local good causes.

**Half Marathon:**

The Ilkley Half Marathon had its third event in 2021 and as per the previous events this was well received even with the restrictions due to the Coronavirus. There were approximately 1700 runners on the day.

**Santa Float:**

The Santa Float takes Santa round Ilkley and Addingham, in West Yorkshire, over five nights in December, bringing smiles and chocolates to hundreds of children (of all ages). Restrictions meant that the 2021 event had to be scaled back and social distancing measures introduced, however, we managed to organise a successful, spirit raising event during a difficult period nationally.

**Grant Making:**

Despite our reduced fundraising capacity in the year 2020/21 we were still able to make donations of over £47,000 to local good causes.

Recipients vary, but we support a variety of extremely worthy organisations in accordance with our community-focussed grant award criteria (see below).

Examples over the years include:

- LS29: supporting families of children with disabilities in family respite trips and individual grants for wheelchairs and other quality of life transforming infrastructure.
- Local organisations supporting the elderly with social activities, shopping assistance, Christmas parcels and concerts etc.
- Ilkley in Bloom and Ilkley Bandstand.
- Local sports clubs in a variety of capacities, from kit to significant donations for capital projects in the development of Ilkley's excellent facilities across a range of sports.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Scouting organisations with significant contributions to Facilities renovation.
- Living Lights Charity providing help to families in crisis

**Volunteering:**

In addition to grants members also give their time to support local organisations and individuals. Supporting Local Disabled residents. These events, however, are largely outside the main remit of Round Table as the members are not paid from funds and no expenses are incurred from the Charitable funds against these activities.

**Additional details of objectives and activities (Optional information)**

**Grant Making Policy:**

Ilkley and District Round Table raises funds with the sole purpose of distribution to local good causes with the underlying aim of benefiting the local community. Applications for grants are made by individuals or community organisations and are considered at monthly business meetings against a set of governing principles and criteria. These principles are structured to ensure only worthy, reputable causes giving tangible benefit to the community (including on occasion individuals in need) and who are unlikely to have access to alternative funding are considered.

Where possible Round Table seeks to secure a lasting legacy from grants, particularly those of a material nature, and may therefore contribute to larger fundraising efforts (for example in support of large development programmes at local sports facilities) where ongoing public benefit is demonstrable.

We aim not to contribute to the general running overheads of organisations as a rule, but may on occasion do so where a valuable local organisation is at risk or provides a valuable service that offers significant benefit to the wider community.

Applications are voted upon by Members, with a quorum of over half the registered Members needed to be present at the meeting to validate a vote. The Chairman has the casting vote should there be a draw between those in favour and those against. Details and decisions are recorded in the meeting minutes.

**Contribution by Volunteers:**

Fundraising and running of the charity relies on the existing and retired members of the national Round Table to give their time on a purely voluntary basis, and on occasions to provide services to both Ilkley & District Round Table and recipient causes, without charge.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trustees report that the year to 31 March 2022 was an effective year despite the coronavirus still being prevalent and causing various restrictions.

The charity's income during this year came from the two main events that are now part of the Ilkley Round Table calendar - Beer Festival and Half Marathon.

We are delighted to have again supported many good causes in the year, including local community groups, local Scouts, local sporting organisations, children's groups and support networks for those with disabilities, donating £47k in the year.

**Brief statement of the charity's policy on reserves**

The General fund amounted to £68k to 31 March 2022. The proceeds are to be distributed to good causes over the rest of the year.

The Trustees consider the level of general funds retained at year end to be appropriate given the income and expenditure profile and continue to prioritise putting funds to good use as soon as suitable good causes are identified.

**Details of any funds materially in deficit**

Not applicable

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Ilkley and District Round Table does not have any ongoing running or overhead costs. Direct costs are incurred in respect of specific events, and are kept to a minimum in order to maximise the funds available for good causes.

It relies on the Membership to give their time on a purely voluntary basis, and on occasions to provide services, to both Round Table and recipient causes, without charge.

Distributions to good causes are made from the net proceeds from events, primarily the Ilkley Beer Festival, Ilkley Half Marathon and Santa Float. There are no other financial obligations on the charity.

As a result, the balance sheet is intended to remain positive at all times. All surplus funds are held in bank accounts and there are no other tangible fixed assets. Materials purchased as required to support and run the Beer Festival, Half Marathon and Santa Float are expensed in the same year.

**Section F Other optional information**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		<i>Matthew Ward</i>
---------------------	---	---------------------

<b>Full name(s)</b>	Guy Weston	Matthew Ward
---------------------	------------	--------------

<b>Position (e.g. Secretary, Chair)</b>	Trustee	Trustee
---	---------	---------

<b>Signature(s)</b>		
---------------------	---	--

<b>Full name(s)</b>	Nick Marsden	
---------------------	--------------	--

<b>Position (e.g. Secretary, Chair)</b>	Trustee	Trustee
---	---------	---------

<b>Signature(s)</b>		
---------------------	--	--

<b>Full name(s)</b>		
---------------------	--	--

<b>Position (e.g. Secretary, Chair)</b>	Trustee	
---	---------	--

<b>Date</b>	25th January 2023
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Title	Trustee Annual Report
File name	Trustee Annual Rp...Table_2021-22.pdf
Document ID	4b1bb4280af7af60ff7eee8131804abaea0b9cd4
Audit trail date format	MM / DD / YYYY
Status	● Signed

## Document history



SENT

**01 / 27 / 2023**

16:21:11 UTC

Sent for signature to Matthew Ward (matt@icblue.com) and Nick Marsden (nick.marsden@cbre.com) from guy.weston@creode.co.uk  
IP: 82.16.76.59



VIEWED

**01 / 27 / 2023**

16:25:01 UTC

Viewed by Nick Marsden (nick.marsden@cbre.com)  
IP: 5.70.51.217



SIGNED

**01 / 27 / 2023**

16:25:32 UTC

Signed by Nick Marsden (nick.marsden@cbre.com)  
IP: 5.70.51.217



VIEWED

**01 / 27 / 2023**

16:42:14 UTC

Viewed by Matthew Ward (matt@icblue.com)  
IP: 82.16.78.30



SIGNED

**01 / 27 / 2023**

16:42:35 UTC

Signed by Matthew Ward (matt@icblue.com)  
IP: 82.16.78.30



COMPLETED

**01 / 27 / 2023**

16:42:35 UTC

The document has been completed.

Ilkley and District Round Table  
Registered Charity No.1060429

STATEMENT OF FINANCIAL ACTIVITIES  
01st April 2021 to 31st March 2022

	<i>Notes</i>	2022 Unrestricted Funds £	2021 Unrestricted Funds £
<b>INCOMING RESOURCES</b>			
Incoming resources from charitable activities:			
Fund Raising Events	1	144,196	9,953
Donations		1,037	19,253
Bank interest		42	
<b>TOTAL INCOMING RESOURCES</b>		<b>145,275</b>	<b>29,205</b>
<b>RESOURCES EXPENDED</b>			
Expenses of Fund Raising Events	2	90,901	1,208
Donations to Good Causes		47,224	46,391
<b>TOTAL RESOURCES EXPENDED</b>		<b>138,125</b>	<b>47,599</b>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		<b>7,150</b>	<b>(18,394)</b>
BALANCE BROUGHT FORWARD 1 APRIL 2021		75,201	93,595
BALANCE CARRIED FORWARD 31 MARCH 2022		82,351	75,201

There are no recognised gains and losses in 2022 other than the net income for the year.

All operations are continuing.

Ilkley and District Round Table  
BALANCE SHEET  
As at 31 March 2022

	<i>Notes</i>	2022	2021
CURRENT ASSETS			
Debtors and prepayments	3	350	447
Cash at bank and in hand		83,686	78,981
		84,036	79,428
CREDITORS: Amounts falling due within one year	4	1,134	3,675
NET ASSETS		82,903	75,753
FUNDS OF THE CHARITY			
UNRESTRICTED FUNDS		82,903	75,753

The financial statement was approved by the Board of Trustees and authorised for issue on 26th January 2023 and are signed on its behalf by:

Matthew Ward	Trustee
Guy Weston	Trustee
Nick Marsden	Trustee

# Ilkley and District Round Table ACCOUNTING POLICIES for the year ended 31 March 2022

## BASIS OF PREPARATION

The accounts are prepared under the historical cost convention and in accordance with the applicable accounting standards and requirements outlined in 'Charity reporting and accounting: the essentials, November 2016 (CC15d)'.

## FUNDS ACCOUNTING

During the financial year ended 31 March 2022, the charity did not have designated, restricted or endowment funds hence the total funds are unrestricted and may be spent on any legitimate aim as laid down in the Charity's Trust Deed.

## INCOMING RESOURCES

All incoming resources are included in the Statement of Financial Activities where the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations in kind, where material, are included in the accounts at market value.

Investment income is included when received.

## RESOURCES EXPENDED

Expenditure is recognised on an accruals basis as a liability is incurred, and where a constructive obligation has arisen.

Ilkley and District Round Table  
 NOTES TO THE FINANCIAL STATEMENTS  
 for the year ended 31 March 2022

1. FUND RAISING EVENTS	2022	2021
Beer Festival	90,171	0
Virtual Half Marathon	0	16,374
Santa Float	0	1,422
Half Marathon	50,552	23,831
Free School Meals Campaign Donations	24	0
Donations	0	2,357
Other income	0	
Charter Dinner	3,450	0
	<u>144,196</u>	<u>43,983</u>

The aim of the Beer Festival is to cover, as far as possible, the costs of the event with ticket and beer sales, with the sponsorship income generating the surplus for distribution to good causes.

2. EXPENSES OF FUND RAISING EVENTS	2022	2021
Beer Festival	42,171	0
Virtual Half Marathon	0	0
Gala Dinner	1,335	
Santa Float	239	573
Half Marathon	47,136	635
Administrative and Sundry	20	46,391
	<u>90,901</u>	<u>47,599</u>

No remuneration was paid in the year.

Beer Festival includes venue hire, purchase of materials, supplies and other costs to set-up and host the event. Half Marathon includes Traffic Management, equipment hire, purchase of materials

3. DEBTORS	2022	2021
Debtors	350	0
Prepayments and accrued income	0	0
	<u>350</u>	<u>0</u>

4. CREDITORS: Amounts falling due within one year	2022	2021
Expenses: invoices not received as at 31st March	1134	0
Charitable Disbursements: not cleared at 31st March	0	0
Charitable Disbursements: conditional awards	0	0
	<u>1134</u>	<u>0</u>



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Charity Name  
Ilkley & District Round Table

**On accounts for the year  
ended** 31<sup>st</sup> March 2022 **Charity no  
(if any)** 1060429

**Set out on pages** (remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

**Basis of independent examiner's statement** My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

I 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:** Lee Kaznowski **Date:** 26-01-2023

**Name:** Lee Kaznowski

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

--

**Address:**


**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).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details of items for disclosure.

**ILKLEY AND DISTRICT ROUND TABLE**

England & Wales - Charity number 1060429

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# Accounts

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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	April	2020		31	March

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Guy Weston			Ilkley & District Round Table
2 Matthew Ward			Ilkley & District Round Table
3 Nick Marsden			Ilkley & District Round Table
4			
5			
6			
7			
8			
9			
10			

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
Not Applicable	

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

Type of adviser	Name	Address
Independent Examiner	Ascentis (Lee Kaznowski)	Business Centre, Wells Rd, Ilkley LS29 9JB

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

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	The charity is a non-corporate registered charity.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the Ilkley & District Round Table membership and serve for an indefinite period. The Trust Deed provides for no minimum or maximum number of trustees, although a quorum of three trustees is required at any meeting.

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

### ORGANISATION:

While the Trustees oversee the Charity, the management of fundraising activities is delegated to Officers, who are appointed at the Annual General Meeting to serve for a minimum one-year term of office in various roles associated with fundraising.

Ilkley & District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland (RTBI), but is a registered charity in its own right and operates its fundraising activities independently.

Annual subscriptions are paid to RTBI by members, but this is managed on a separate and standalone basis from the charitable accounts; Ilkley & District Round Table charity funds are used exclusively for fundraising activities and grant making.

Principal risks identified:

- Financial: unexpected failure to host a fundraising event (e.g. fire at beer festival venue week leading up to the event).
- Risk of harm to volunteers.

Appropriate insurance cover is arranged for all significant events through membership of the national Round Table organisation with specific event insurance taken for the Ilkley Beer festival.

Most material expenditure (primarily beer festival and half marathon expenses) is paid in arrears (post event) limiting financial exposure should the event be cancelled at short notice due to events beyond the Charity's control. Corporate sponsorship would be refundable and any deemed reputational damage would be addressable in a "force majeure" event.

**Summary of the objects of the charity set out in its governing document**

Ilkley and District Round Table is a member of the National Association of Round Tables of Great Britain and Ireland. As an organisation, the primary aims are Fun, Fundraising and Fellowship.

The Charitable objective is to raise funds through the organisation of community events throughout the year in order to support, via grants or the giving of Members' time, a variety of good causes, primarily in Ilkley and the surrounding district.

The Trustees plan and operate all activities with regard to the provisions and requirements laid out in Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 with respect to operation for public benefit.

Ilkley and District Round Table activities are undertaken for the public benefit in three forms:

- putting on community events for the entertainment and enjoyment of the community;
- as a result of event proceeds, making grants to local good causes; or
- giving freely, time to help organisations or individuals in need.

**Beer Festival:**

Due to coronavirus restrictions it was not possible to run the Ilkley Beer Festival in 2021, although due to the timing of the event we were able to make the decision not to press ahead before incurring any costs.

**Half Marathon:**

The Ilkley Half Marathon was due to take place in July 2020, but due to coronavirus restrictions had to be cancelled. Approximately 2000 runners had already purchased places at the event and the vast majority of these opted to roll over the place to the next event, planned for July 2021, coronavirus restrictions permitting.

To make up some of the funding shortfall a virtual event was staged, offering runners an opportunity to raise money for the Childrens' Heart Surgery Fund at LGI.

**Santa Float:**

The Santa Float takes Santa round Ilkley and Addingham, in West Yorkshire, over five nights in December, bringing smiles and chocolates to hundreds of children (of all ages). Restrictions meant that the 2020 event had to be scaled back and social distancing measures introduced, however, we managed to organise a successful, spirit raising event during a difficult period nationally.

**Grant Making:**

Despite our reduced fundraising capacity in the year 2020/21 we were still able to make donations of over £46,000 to local good causes.

Recipients vary, but we support a variety of extremely worthy organisations in accordance with our community-focussed grant award criteria (see below).

Examples over the years include:

- LS29: supporting families of children with disabilities in family respite trips and individual grants for wheelchairs and other quality of life transforming infrastructure.
- Local organisations supporting the elderly with social activities, shopping assistance, Christmas parcels and concerts etc.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Ilkley in Bloom and Ilkley Bandstand.
- Ilkley Gym Club & Keighley Scout Group .
- Principle Trust.
- Local sports clubs in a variety of capacities, from kit to significant donations for capital projects in the development of Ilkley's excellent facilities across a range of sports.
- Scouting organisations with significant contributions to Facilities renovation.
- Living Lights Charity providing help to families in crisis

**Volunteering:**

In addition to grants members also give their time to support local organisations and individuals. Supporting Local Disabled residents. These events, however, are largely outside the main remit of Round Table as the members are not paid from funds and no expenses are incurred from the Charitable funds against these activities.

**Additional details of objectives and activities (Optional information)**

**Grant Making Policy:**

Ilkley and District Round Table raises funds with the sole purpose of distribution to local good causes with the underlying aim of benefiting the local community. Applications for grants are made by individuals or community organisations and are considered at monthly business meetings against a set of governing principles and criteria. These principles are structured to ensure only worthy, reputable causes giving tangible benefit to the community (including on occasion individuals in need) and who are unlikely to be have access to alternative funding are considered.

Where possible Round Table seeks to secure a lasting legacy from grants, particularly those of a material nature, and may therefore contribute to larger fundraising efforts (for example in support of large development programmes at local sports facilities) where ongoing public benefit is demonstrable.

We aim not to contribute to the general running overheads of organisations as a rule, but may on occasion do so where a valuable local organisation is at risk or provides a valuable service that offers significant benefit to the wider community.

Applications are voted upon by Members, with a quorum of over half the registered Members needed to be present at the meeting to validate a vote. The Chairman has the casting vote should there be a draw between those in favour and those against. Details and decisions are recorded in the meeting minutes.

**Contribution by Volunteers:**

Fundraising and running of the charity relies on the existing and retired members of the national Round Table to give their time on a purely voluntary basis, and on occasions to provide services, to both Ilkley & District Round Table and recipient causes, without charge.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trustees are report that the year to 31 March 2021 was disappointing year, with major fundraising events cancelled due to the coronavirus pandemic.

The charities income during this year came overwhelmingly from donations to various special funds, including the Free School Meals fund, Coronavirus Response Fund and Virtual Half Marathon. Income in this year totalled £29,205.

We are delighted to have again supported many good causes in the year, including local community groups, local Scout & Guide Groups, local sporting organisations, children's groups and support networks for those with disabilities, donating £46k in the year.

**Brief statement of the charity's policy on reserves**

The General fund amounted to £68,411.57 to 31 March 2021. The proceeds are to be distributed to good causes over the rest of the year.

The Trustees consider the level of general funds retained at year end to be appropriate given the income and expenditure profile and continue to prioritise putting funds to good use as soon as suitable good causes are identified.

**Details of any funds materially in deficit**

Not applicable

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Ilkley and District Round Table does not have any ongoing running or overhead costs. Direct costs are incurred in respect of specific events, and are kept to a minimum in order to maximise the funds available for good causes.

It relies on the Membership to give their time on a purely voluntary basis, and on occasions to provide services, to both Round Table and recipient causes, without charge.

Distributions to good causes are made from the net proceeds from events, primarily the Ilkley Beer Festival, Ilkley Half Marathon and Santa Float. There are no other financial obligations on the charity.

As a result, the balance sheet is intended to remain positive at all times. All surplus funds are held in bank accounts and there are no other tangible fixed assets. Materials purchased as required to support and run the Beer Festival, Half Marathon and Santa Float are expensed in the same year.

**Section F Other optional information**

--

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		Matthew Ward
---------------------	---	--------------

<b>Full name(s)</b>	Guy Weston	Matthew Ward
---------------------	------------	--------------

<b>Position (e.g. Secretary, Chair)</b>	Trustee	Trustee
---	---------	---------

<b>Signature(s)</b>		
---------------------	---	--

<b>Full name(s)</b>	Nick Marsden	
---------------------	--------------	--

<b>Position (e.g. Secretary, Chair)</b>	Trustee	Trustee
---	---------	---------

<b>Signature(s)</b>		
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<b>Full name(s)</b>		
---------------------	--	--

<b>Position (e.g. Secretary, Chair)</b>	Trustee	
---	---------	--

<b>Date</b>	31 <sup>st</sup> January 202
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<b>TITLE</b>	IRT Accounts
<b>FILE NAME</b>	Trustee Annual Rp...Table_2020-21.pdf
<b>DOCUMENT ID</b>	253bd2bc5bda70571d22658b12cb1f12d1a5e1
<b>AUDIT TRAIL DATE FORMAT</b>	MM / DD / YYYY
<b>STATUS</b>	● Signed

## Document history

 SENT	<b>01 / 31 / 2022</b> 09:17:28 UTC	Sent for signature to Nick Marsden (nick.marsden@cbre.com) and Matthew Ward (matt@icblue.com) from guy.weston@creode.co.uk IP: 82.16.76.59
 VIEWED	<b>01 / 31 / 2022</b> 09:19:56 UTC	Viewed by Nick Marsden (nick.marsden@cbre.com) IP: 185.69.116.109
 SIGNED	<b>01 / 31 / 2022</b> 09:20:55 UTC	Signed by Nick Marsden (nick.marsden@cbre.com) IP: 185.69.116.109
 VIEWED	<b>01 / 31 / 2022</b> 09:53:26 UTC	Viewed by Matthew Ward (matt@icblue.com) IP: 217.33.229.234
 SIGNED	<b>01 / 31 / 2022</b> 09:53:45 UTC	Signed by Matthew Ward (matt@icblue.com) IP: 217.33.229.234
 COMPLETED	<b>01 / 31 / 2022</b> 09:53:45 UTC	The document has been completed.

Ilkley and District Round Table  
Registered Charity No.1060429

STATEMENT OF FINANCIAL ACTIVITIES  
01st April 2020 to 31st March 2021

	<i>Notes</i>	2021 Unrestricted Funds £	2020 Unrestricted Funds £
<b>INCOMING RESOURCES</b>			
Incoming resources from charitable activities:			
Fund Raising Events	1	9,953	170,054
Donations		19,253	4,563
<b>TOTAL INCOMING RESOURCES</b>		29,205	174,617
<b>RESOURCES EXPENDED</b>			
Expenses of Fund Raising Events	2	1,208	101,675
Donations to Good Causes		46,391	86,056
<b>TOTAL RESOURCES EXPENDED</b>		47,599	187,731
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		(18,394)	(13,114)
<b>BALANCE BROUGHT FORWARD 1 APRIL 2020</b>		93,595	106,709
<b>BALANCE CARRIED FORWARD 31 MARCH 2021</b>		75,201	93,595

There are no recognised gains and losses in 2019 other than the net income for the year.

All operations are continuing.

Ilkley and District Round Table  
BALANCE SHEET  
As at 31 March 2021

	<i>Notes</i>	2021	2020
CURRENT ASSETS			
Debtors and prepayments	3	447	1,043
Cash at bank and in hand		78,981	109,260
		79,428	110,302
CREDITORS: Amounts falling due within one year	4	3,675	16,186
NET ASSETS		75,753	94,117
FUNDS OF THE CHARITY			
UNRESTRICTED FUNDS		75,753	94,117

The financial statement was approved by the Board of Trustees and authorised for issue on 8th April 2021 and are signed on its behalf by:

Matthew Ward  
Guy Weston  
Nick Marsden

Trustee  
Trustee  
Trustee

Ilkley and District Round Table  
ACCOUNTING POLICIES  
for the year ended 31 March 2021

**BASIS OF PREPARATION**

The accounts are prepared under the historical cost convention and in accordance with the applicable accounting standards and requirements outlined in 'Charity reporting and accounting: the essentials, November 2016 (CC15d)'.

**FUNDS ACCOUNTING**

During the financial year ended 31 March 2021, the charity did not have designated, restricted or endowment funds hence the total funds are unrestricted and may be spent on any legitimate aim as laid down in the Charity's Trust Deed.

**INCOMING RESOURCES**

All incoming resources are included in the Statement of Financial Activities where the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations in kind, where material, are included in the accounts at market value.

Investment income is included when received.

**RESOURCES EXPENDED**

Expenditure is recognised on an accruals basis as a liability is incurred, and where a constructive obligation has arisen.

Ilkley and District Round Table  
 NOTES TO THE FINANCIAL STATEMENTS  
 for the year ended 31 March 2021

1. FUND RAISING EVENTS	2021	2020
Beer Festival	899	90,485
Virtual Half Marathon	16,374	0
Santa Float	1,422	2,530
Half Marathon	5,077	78,499
Free School Meals Campaign Donations	3,953	0
Donations	1,480	1,582
Charter Dinner	0	1,070
	29,205	174,167

The aim of the Beer Festival is to cover, as far as possible, the costs of the event with ticket and beer sales, with the sponsorship income generating the surplus for distribution to good causes.

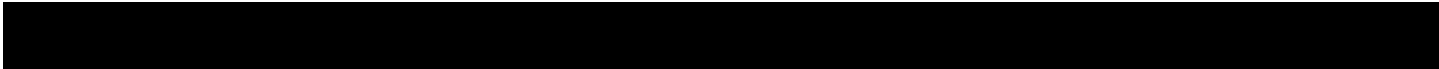
2. EXPENSES OF FUND RAISING EVENTS	2021	2020
Beer Festival	0	45,781
Virtual Half Marathon	0	0
Santa Float	423	81
Half Marathon	311	55,773
Administrative and Sundry	474	86,096
	<u>1,208</u>	<u>187,731</u>

No remuneration was paid in the year.

Beer Festival includes venue hire, purchase of materials, supplies and other costs to set-up and host the event. Half Marathon includes Traffic Management, equipment hire, purchase of materials

3. DEBTORS	2021	2020
Debtors	447	0
Prepayments and accrued income	0	0
	<u>0</u>	<u>0</u>

4. CREDITORS: Amounts falling due within one year	2021	2020
Expenses: invoices not received as at 31st March	3675	0
Charitable Disbursements: not cleared at 31st March	0	0
Charitable Disbursements: conditional awards		
	<u>3675</u>	<u>0</u>



**Report to the trustees/  
members of**

Charity Name  
Ilkley & District Round Table

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1060429

**Set out on pages**

(remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

I 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:**

*Lee Kaznowski*

**Date:**

27-01-2022

**Name:**

Lee Kaznowski

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

ICAEW

**Address:**

Wells Road Business Centre, Ilkley, LS29 9JB

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

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**Give here brief details of any items that the examiner wishes to disclose.**

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