



Trustees' Annual Report for the period

From

Period start date

01**April****2022****To**

Period end date

31**March****2023****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

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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)

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)

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 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.

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

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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

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

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

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

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
Guy Weston
Nick Marsden

Trustee
Trustee
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
	<u>183,042</u>	<u>165,089</u>

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
	<u>121,844</u>	<u>94,242</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 and purchase of materials

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

	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
	<u>65,716</u>	<u>48,762</u>

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

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

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
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	44,318



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:

Date:

09-01-2024

Name:

David R Clayton

Relevant professional
qualification(s) or body

FCCA

(if any):

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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.

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