



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31	March	2024

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			
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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, 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

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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)



Matthew Ward

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 XXX January 2025

01 / 16 / 2025

Title	IRT accounts
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 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
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Ilkley and District Round Table
Registered Charity No.1060429

Statement of Financial Activities
For The Year Ended 31 March 2024

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

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**

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

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

3 Expenses Of Fund Raising Events	2024	2023
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.

4 Fixed Assets	£	£
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>

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

6 CREDITORS: Amounts Falling Due Within One Year	£	£
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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
F15CF07D11FAA39

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.