



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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.**

**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
		<hr/> 101,706	<hr/> 102,520
<b>CREDITORS: Amounts Falling Due Within OneYear</b>	<b>6</b>	66,516	70,762
<b>NET ASSETS</b>		<hr/> 38,124	<hr/> 35,491
<b>UNRESTRICTED FUNDS</b>		<hr/> 38,124	<hr/> 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 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     20% on cost straight line

## 2 Incoming Resources From Fund Raising Activities

	2025 £	2024 £
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

01

April

2024

To

Period end date

31

March

2025

### 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

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6

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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)

## 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)

	Matthew Ward
-------------------------------------------------------------------------------------	--------------


Full name(s)

Guy Weston	Matthew Ward
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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
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