



**ROUND**TABLE

North Walsham & District 331

**North Walsham & District Round Table  
Charitable Fund**

**Report and Financial Statements**

**For the period from 1 April 23 to 31 March 2024**

**Charity No: 1070536**



# **ROUNDTABLE**

North Walsham & District 331

## **North Walsham and District Round Table Charitable Fund**

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# ROUNDTABLE

North Walsham & District 331

## North Walsham and District Round Table Charitable Fund

### Reference and Administrative Details

Charity Registration Number:	<b>1070536</b>
Address:	14 Smedley Close North Walsham NR28 0FL
Independent Examiner:	Anna Bright FCCA Togo Cottage Church Lane Potter Heigham NR29 5LR
Trustees:	David Goodwin – Chair (Appointed 27 June 2024) Luke Evans (Appointed 27 June 2024) Marc Cushing Trevor Ivory (Resigned - 27 June 2024) James Cobbold (Resigned - 27 June 2024)



# ROUND TABLE

North Walsham & District 331

## North Walsham and District Round Table Charitable Fund

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 March 2024

The Trustees present their annual report and financial statements of North Walsham and District Round Table Charitable Fund for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in the notes on page 8 of the accounts and comply with the charity's Trust Deed, the Charities Act 2011 and the Statement of Recommended Practice: Account and Reporting by Charities published in 2015.

#### Objectives and Activities

The objects of the charity are to encourage high ethical standards in commercial life through the promotion of fellowship amongst young professional and businessmen, and to empower each individual to make a positive impact at home, work and in the community.

This is achieved through regular table meetings and raising charitable funds in order to make donations to good causes in and around the North Walsham area.

Funds are raised through various means, primarily the Christmas Santa Sleigh and annual beer festival.

#### Structure, Governance and Management

The Charitable Fund is a registered charity, number 1070536, and is constituted under a declaration of trust dated 23 April 1998.

The charity raises funds in order to support local good causes in and around North Walsham, this is primarily achieved through the Christmas Santa Sleigh and donations and sponsorship received for the annual beer festival.

Trustees are appointed at a Trustee meeting, with due regard to their possessing the skills, knowledge and experience needed for the effective administration of the charity. Trustees must be members of the Round Table North Walsham 331 business group and be under the age of 45.

#### Public Benefit Statement

The Trustees have regard to the Charity Commission's public benefit guidance.



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## North Walsham and District Round Table Charitable Fund

### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 March 2024

#### Achievements and performance

We held another successful beer festival on North Walsham's Memorial Park. The festival is proving to be an extremely popular event for North Walsham drawing crowds from the town and beyond. Its popularity has meant that we have already received advance sponsorship for the August 2024 festival! We are extremely proud of the funds raised from the festival which enables us to support so many local charities and other causes. A total of £7,778 was raised from the festival. We were able to roll out Santa's Sleigh in December and we once again had another successful year, with donations of £1,153 (2023: £1,970). The charity continued to support local charities and good causes and donated a total of £10,252 during the year 2023 (2023: £9,432)

#### Financial Review

Donations received decreased to £1,058 compared to £3,407 in 2023. There was an excess of income over expenditure during the year of £2,140 (2023: £8,009). Reserves at the end of the year stand at £18,120 (2023: £15,980).

#### Reserves Policy

The charity holds sufficient reserves to ensure that any suitable requests received from local good causes can always be met, in order to satisfy the objectives of the charity.

Approved by the Trustees on: 28th January '25 and signed on their behalf by:

David Goodwin  
Trustee



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## North Walsham and District Round Table Charitable Fund

### Report of the Independent Examiner to the Trustees of North Walsham and District Round Table Charitable Fund

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 March 2024 which are set out on page 5 to 7.

#### 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 charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
2. the accounts do not accord with those records.

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

Anna Bright FCCA  
Togo Cottage  
Church Lane  
Potter Heigham  
NR29 5LR

Date: 28 January 2025



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## North Walsham and District Round Table Charitable Fund

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 March 2024

	Year ended 31 March 2024 Unrestricted	Year ended 31 March 2023 Unrestricted
<b>Incoming resources</b>	<b>£</b>	<b>£</b>
Beer Festival	53,351	48,109
Donations	1,058	3,407
Santa's Sleigh	1,810	1,970
<b>Total incoming resources</b>	<b>56,219</b>	<b>53,486</b>
<b>Resources expended</b>		
Donations	10,252	9,432
Beer Festival	41,560	35,768
Santa's Sleigh	1,153	121
Sundry Expenses	1,114	156
<b>Total resources expended</b>	<b>54,079</b>	<b>45,477</b>
<b>Net Incoming resources</b>	<b>2,140</b>	<b>8,009</b>
 Total funds brought forward	 15,980	 7,971
 Total funds carried forward	 18,120	 15,980



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## **North Walsham and District Round Table Charitable Fund**

### **NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 31 March 2024**

#### **1. ACCOUNTING POLICIES**

The principal accounting policies are set out below:

##### **Accounting receipts Convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable UK accounting standards. The financial statements also comply with the Statement of Recommended Practice: "Accounting and Reporting by Charities" published in 2015 and the Charities Act 2011.

##### **Income**

Income is accounted for on a receipts basis.

##### **Expenditure**

Expenditure is accounted for on a payments basis.

#### **2. TRANSACTIONS WITH TRUSTEES**

The Trustees neither received nor waived any remuneration during the period or received any reimbursement of expenses.





# ROUNDTABLE

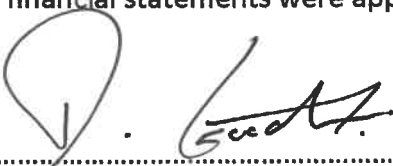
North Walsham & District 331

## North Walsham and District Round Table Charitable Fund

### STATEMENT OF ASSETS AND LIABILITIES AS AT 31 March 2024

	Year ended 31 March 2024	Year ended 31 March 2023
	Unrestricted	Unrestricted
<b>Current Assets</b>	£	£
Cash at bank and in hand	18,120	15,980
<b>Net assets</b>	<u>18,120</u>	<u>15,980</u>
<b>Funds</b>		
Unrestricted funds	18,120	15,980
<b>Total funds</b>	<u>18,120</u>	<u>15,980</u>

The financial statements were approved by the Trustees on: 28<sup>th</sup> January 2025

  
.....  
David Goodwin  
Trustee  
For and on behalf of the Trustees