

TWYFORD & DISTRICT ROUND TABLE (1002)
CHARITY ACCOUNT

Charity number: 1076302

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

Twyford & District Round Table (1002)

Charity Account

Statement of Assets and Liabilities at 31 March 2022

	2022		2021		2020		2019	
Cash Funds								
Lloyds TSB Current Account 30 Mar 22	£	9,842.94	£	1,383.13	£	15,067.90	£	28,887.11
Paypal Business Account as at 30 Mar 22	£	19,328.37	£	11,225.49	£	7,277.28	£	627.99
Cash on Hand to be Deposited	£	1,250.00	£	3,916.01				
	£	30,421.31	£	16,524.63	£	22,345.18	£	29,515.10
Plus Debtors (Donations Due to us)	£	-	£	350.00	£	1,300.00	£	700.00
Net Current Assets	£	30,421.31	£	16,874.63	£	23,645.18	£	30,215.10
Less Creditors (Payments Due)	£	16,308.74	£	6,275.00	£	14,216.00	£	19,606.00
Total Funds	£	14,112.57	£	10,599.63	£	9,429.18	£	10,609.10

Confirmation of total funds held

Total of Charity Funds at 1 April 2021 (from Previous Year)	(C)	£	10,599.63	(C)	£	9,429.00	(C)	£	10,609.00	(C)	£	14,383.00
Deficit/Surplus of income over expenditure for the year (after donations)	(D)	£	3,512.94	(D)	£	1,170.63	(D)	-£	1,179.82	(D)	-£	3,773.90
Total Charity Funds at 31 March 2022	(C+I)	£	14,112.57	(C+I)	£	10,599.63	(C+I)	£	9,429.18	(C+I)	£	10,609.10

Cash Funds Represent the following amounts:

Retained as "bonfire emergency fund"	£	8,400.00	£	6,400.00	£	6,400.00	£	6,400.00
Retained for Replacement of Destroyed Charity Equipment	£	-	£	3,500.00	£	-	£	-
Funds available for "emergency" donations next year	£	5,712.57	£	699.63	£	3,029.18	£	4,209.10
					£	-		
	£	14,112.57	£	10,599.63	£	9,429.18	£	10,609.10

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Receipts and Payments Account for the Year to 31 March 2022

	Notes	Income £	Costs £
Fund raising activities			
Donkey Derby	Cancelled	0.00	0.00
Bonfire Night		29713.28	15725.64
Santa Sleigh		3857.61	179.42
Online Charity Quiz	Cancelled	0.00	0.00
Drive in Cinema	Cancelled	0.00	0.00
Donations Received	Cancelled	0.00	0.00
Webhosting		0.00	152.89
Building society interest		0.00	0.00
		<u>£ 33570.89</u>	<u>£ 16057.95</u>
Net income raised			<u>£ 17512.94</u>

Donations made during the year

Donations to make for 2022

PTA: Collerton	£ 250.00	Chairman
PTA: Polehampton	£ 250.00	Chairman
Twyford Scouts	£ 500.00	Chairman
Berkshire BCS	£ 2,000.00	Chairman
Buddie Young	£ 700.00	Chairman
Epilepsy Research	£ 800.00	Chairman
Ukraine Appeal	£ 500.00	Emergency
Alexander Devine Children's	£ 630.00	Member Distribution
Building for the Future	£ 180.00	Member Distribution
The Burnt Chef Project	£ 810.00	Member Distribution
Camp Mohawk	£ 810.00	Member Distribution
Colitis and Crohn's UK	£ 720.00	Member Distribution
Daisy's Dream	£ 540.00	Member Distribution
Epilepsy Research	£ 900.00	Member Distribution
Home Start	£ 180.00	Member Distribution
Launchpad Reading	£ 270.00	Member Distribution
Me2 club	£ 90.00	Member Distribution
The Ollie Young Foundation	£ 450.00	Member Distribution
Rett UK	£ 810.00	Member Distribution
Round Table Children's Wish	£ 360.00	Member Distribution
Thames Valley Air Ambulance	£ 1,080.00	Member Distribution
Understanding Dementia	£ 810.00	Member Distribution
Yeldell Manor	£ 360.00	Member Distribution

Total Donations Made	<u>£ 14,000.00</u>
Other	<u>£ -</u>
Net Position	<u>£ 3,512.94</u>

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Notes to the accounts - for the Year to 31 March 2022

1. Basis of preparation

The accounts have been prepared on the receipts and payments basis.