

**TWYFORD & DISTRICT ROUND TABLE (1002)  
CHARITY ACCOUNT**

Charity number: 1076302

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**Twyford & District Round Table (1002)**  
**Charity Account**

**Statement of Assets and Liabilities at 31 March 2023**

		2023	2022	2021	2020
<b>Cash Funds</b>					
Lloyds TSB Current Account 30 Mar 23	£	19,560.76	£ 9,842.94	£ 1,383.13	£ 15,067.90
Paypal Business Account as at 30 Mar 23	£	25,774.79	£ 19,328.37	£ 11,225.49	£ 7,277.28
Cash on Hand to be Deposited	£	-	£ 1,250.00	£ 3,916.01	
	£	<b>45,335.55</b>	<b>£ 30,421.31</b>	<b>£ 16,524.63</b>	<b>£ 22,345.18</b>
Plus Debtors (Donations Due to us)	£	-	£ -	£ 350.00	£ 1,300.00
Net Current Assets	£	<b>45,335.55</b>	<b>£ 30,421.31</b>	<b>£ 16,874.63</b>	<b>£ 23,645.18</b>
Less Creditors (Payments Due)	£	28,947.77	£ 16,308.74	£ 6,275.00	£ 14,216.00
Total Funds	£	<b>16,387.78</b>	<b>£ 14,112.57</b>	<b>£ 10,599.63</b>	<b>£ 9,429.18</b>
<b>Confirmation of total funds held</b>					
Total of Charity Funds at 1 April 2022 (from Previous Year)	(C) £	14,112.57	£ 10,599.63	£ 9,429.00	£ 10,609.00
Deficit/Surplus of income over expenditure for the year (after donations)	(D) £	2,275.21	£ 3,512.94	£ 1,170.63	-£ 1,179.82
<b>Total Charity Funds at 31 March 2023</b>	(C+D) £	<b>16,387.78</b>	<b>£ 14,112.57</b>	<b>£ 10,599.63</b>	<b>£ 9,429.18</b>
<b>Cash Funds Represent the following amounts:</b>					
Retained as "bonfire emergency fund"	£	8,400.00	£ 8,400.00	£ 6,400.00	£ 6,400.00
Retained as "cover for Sleigh Storage"	£	1,200.00	£ -	£ -	£ -
Retained for Replacement of Destroyed Charity Equipment	£	-	£ -	£ 3,500.00	£ -
Funds available for "emergency" donations next year	£	6,787.78	£ 5,712.57	£ 699.63	£ 3,029.18
	£	<b>16,387.78</b>	<b>£ 14,112.57</b>	<b>£ 10,599.63</b>	<b>£ 9,429.18</b>

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**Receipts and Payments Account for the Year to 31 March 2023**

	Notes	Income £	Costs £
<b>Fund raising activities</b>			
Donkey Derby		-	-
Bonfire Night		32,965.98	14,401.31
Santa Sleigh		5,666.35	771.78
Webhosting			84.03
		<u>38,632.33</u>	<u>15,257.12</u>
<b>Net income raised</b>			<u><b>23,375.21</b></u>
<b>Donations made during the year</b>			
Donations to make for 2023			
	Child Barin injury Trust	£	1,992.00
	Yeldall Manor	£	1,494.00
	Camp Mohawk	£	996.00
	Understanding demnetia	£	332.00
	Daisy's Dream	£	1,660.00
	Twyford Youth Centre	£	1,494.00
	Robert Piggot CofE Infant & Junior Federation	£	830.00
	Launchpad Reading	£	830.00
	Alexander Devine Childrens Hospice	£	498.00
	Chiltern Centre	£	996.00
	Twyford Age Concern	£	498.00
	The Trussell Trust	£	1,328.00
	Thames Valley and Chiltern Air ambulance	£	830.00
	Home Start	£	1,162.00
	Twyford Explorers - World Scout Jamboree	£	996.00
	RTCW	£	664.00
	PTA Collerton	£	250.00
	PTA Polehampton	£	250.00
	Twyford Scouts	£	250.00
	Twyford Explorer	£	250.00
	Food Bank	£	188.00
	Air Ambulance	£	300.00
	Camp Mohawk	£	188.00
	Cowshed	£	190.00
	Daisy's Dream	£	300.00
	Autism Berkshire	£	1,167.00
	Mind for better Mental Health	£	1,167.00
<b>Total Donations Made</b>		£	<u><b>£ 21,100.00</b></u>
<b>Other</b>		£	-
<b>Net Position</b>		£	<u><b>£ 2,275.21</b></u>

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**Notes to the accounts - for the Year to 31 March 2023**

**1. Basis of preparation**

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

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**1. Basis of preparation**

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# **Independent Examiner's Report**

I report on the accounts of the Charity for the year ended 31st March 2023, which are attached to this report.

## **Respective responsibilities of Trustee and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility:

- i) to examine the accounts under section 145 of the 2011 Act;
- ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) to state whether particular matters have come to my attention.

## **Basis of the independent examiner's report.**

My examination was carried out in accordance with the general directions of the Charity Commission. An examination includes a preview of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement.**

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect of the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare the accounts with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Tim Hanton

22.9.24

