

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

Charity number: 1076302

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

Twyford & District Round Table (1002)
Charity Account

Statement of Assets and Liabilities at 31 March 2024

	2024		2023		2022		2021	
Cash Funds								
Lloyds TSB Current Account 30 Mar 24	£	34,605.34	£	19,560.76	£	9,842.94	£	1,383.13
Paypal Business Account as at 30 Mar 24	£	8,893.47	£	25,774.79	£	19,328.37	£	11,225.49
Cash on Hand to be Deposited	£	-	£	-	£	1,250.00	£	3,916.01
	£	43,498.81	£	45,335.55	£	30,421.31	£	16,524.63
Plus Debtors (Donations Due to us)	£	-	£	-	£	-	£	350.00
Net Current Assets	£	43,498.81	£	45,335.55	£	30,421.31	£	16,874.63
Less Creditors (Payments Due)	£	28,911.85	£	28,947.77	£	16,308.74	£	6,275.00
Total Funds	£	14,586.96	£	16,387.78	£	14,112.57	£	10,599.63

Confirmation of total funds held

Total of Charity Funds at 1 April 2023 (from Previous Year)	(C)	£	16,387.78	(C)	£	14,112.57	£	10,599.63	£	9,429.00
Deficit/Surplus of income over expenditure for the year (after donations)	(D)	-£	1,800.82	(D)	£	2,275.21	£	3,512.94	£	1,170.63
Total Charity Funds at 31 March 2024	(C+D)	£	14,586.96	(C+D)	£	16,387.78	£	14,112.57	£	10,599.63

Cash Funds Represent the following amounts:

Retained as "bonfire emergency fund"	£	8,400.00	£	8,400.00	£	8,400.00	£	6,400.00
Retained as "cover for Sleigh Storage"	£	1,200.00	£	1,200.00	£	-	£	-
Retained for Replacement of Destroyed Charity Equipment	£	-	£	-	£	-	£	3,500.00
Funds available for "emergency" donations next year	£	4,986.96	£	6,787.78	£	5,712.57	£	699.63
	£	14,586.96	£	16,387.78	£	14,112.57	£	10,599.63

Twyford & District Round Table (1002)
Charity Account

Receipts and Payments Account for the Year to 31 March 2024

	Notes	Income £	Costs £
Fund raising activities			
Donkey Derby		-	-
Bonfire Night		24,105.69	13,172.17
Santa Sleigh		6,100.45	1,134.79
Donations Received		200.00	
Webhosting			
		<u>30,406.14</u>	<u>14,306.96</u>
Net income raised			<u>16,099.18</u>
Donations made during the year			
Donations to make for 2024			
	Twyford Scouts	£	250.00
	Colleton PTA	£	250.00
	Age concern	£	500.00
	Twyford Comets	£	500.00
	Polehampton PTA	£	500.00
	Alexander Devine Children's Hospice	£	200.00
	Army of Us	£	100.00
	Daisy's Dream	£	200.00
	First Days	£	675.00
	Sue Ryder	£	100.00
	STAMMA	£	125.00
	2024 member pot	£	10,000.00
	2024 charimon pot	£	4,500.00
Total Donations Made		£	<u>£ 17,900.00</u>
Other		£	-
Net Position		£	<u>-£ 1,800.82</u>

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Notes to the accounts - for the Year to 31 March 2024

1. Basis of preparation

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

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Independent Examiner's Report

I report on the accounts of the Charity for the year ended 31st March 2024, 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

