

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

Charity number: 1076302

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Twyford & District Round Table (1002)
Charity Account

Statement of Assets and Liabilities at 31 March 2025

	2025		2024		2023		2022	
Cash Funds								
Lloyds TSB Current Account 30 Mar 25	£	33,360.16	£	34,605.34	£	19,560.76	£	9,842.94
Paypal Business Account as at 30 Mar 25	£	5,744.81	£	8,893.47	£	25,774.79	£	19,328.37
Cash on Hand to be Deposited	£	-	£	-	£	-	£	1,250.00
	£	39,104.97	£	43,498.81	£	45,335.55	£	30,421.31
Plus Debtors (Donations Due to us)	£	-	£	-	£	-	£	-
Net Current Assets	£	39,104.97	£	43,498.81	£	45,335.55	£	30,421.31
Less Creditors (Payments Due)	£	22,500.00	£	28,911.85	£	28,947.77	£	16,308.74
Total Funds	£	16,604.97	£	14,586.96	£	16,387.78	£	14,112.57
Confirmation of total funds held								
Total of Charity Funds at 1 April 2024 (from Previous Year)	(C)	£ 14,586.96	(C)	£ 16,387.78	£	14,112.57	£	10,599.63
Deficit/Surplus of income over expenditure for the year (after donations)	(D)	£ 2,018.01	(D)	-£ 1,800.82	£	2,275.21	£	3,512.94
Total Charity Funds at 31 March 2025	(C+D)	£ 16,604.97	(C+D)	£ 14,586.96	£	16,387.78	£	14,112.57
Cash Funds Represent the following amounts:								
Retained as "bonfire emergency fund"	£	8,400.00	£	8,400.00	£	8,400.00	£	8,400.00
Retained as "cover for Sleigh Storage"	£	1,375.00	£	1,200.00	£	1,200.00	£	-
Retained for Replacement of Destroyed Charity Equipment	£	-	£	-	£	-	£	-
Funds available for "emergency" donations next year	£	6,829.97	£	4,986.96	£	6,787.78	£	5,712.57
	£	16,604.97	£	14,586.96	£	16,387.78	£	14,112.57

Twyford & District Round Table (1002)

Charity Account

Receipts and Payments Account for the Year to 31 March 2025

Notes	Income £	Costs £
Fund raising activities		
Donkey Derby	118.78	15.00
Bonfire Night	32,190.42	13,841.37
Santa Sleigh	6,460.96	1,961.63
Donations Received		
Webhosting		
	<u>38,770.16</u>	<u>15,818.00</u>
Net income raised		<u>22,952.16</u>
Donations made during the year		
Donations to make for 2025		
Wargrave Wolves	£	500.00
Twyford Skatepark	£	500.00
Colleton PTA	£	500.00
Colleton PTA	£	250.00
Macmillan/Cowshed	£	250.00
Polehampton PTA	£	250.00
Scouts	£	250.00
Twyford Scouts	£	500.00
Yeldall	£	1,500.00
Daisys dream	£	2,250.00
Home start	£	1,250.00
age concern	£	250.00
regatta for the disabled	£	1,500.00
the chiltern centre	£	1,250.00
wokingham food bank	£	500.00
thams valley air ambulance	£	750.00
twyford comets girls football club	£	500.00
piggot school PTA	£	250.00
Child brain injury trust	£	2,000.00
Me2 Club	£	750.00
Camp mowhawk	£	1,750.00
Collerton Pool	£	1,000.00
Wargrave lunch	£	250.00
age concern	£	1,000.00
launchpad	£	500.00
cowshed	£	250.00
Charvil scouts	£	1,000.00
2025 Charity other distributions	£	1,000.00
Total Donations Made	£	<u>£ 22,500.00</u>
Creditor add-back		£ 1,565.85
Net Position	£	<u>£ 2,018.01</u>

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Notes to the accounts - for the Year to 31 March 2025

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 2025, 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.

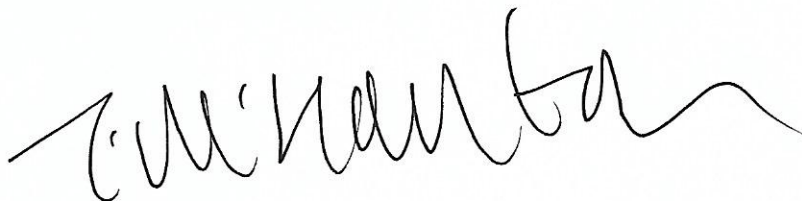
In connection with my examination, no matter has come to my attention:

(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
15.1.26