

CATERHAM & DISTRICT ROUND TABLE CHARITABLE TRUST FUND

England & Wales · Charity number 1078064

Details

Other names	COULSDON AND PURLEY ROUND TABLE CHARITABLE TRUST FUND, COULSDON & PURLEY ROUND TABLE
Status	Registered
Legal form	Other
Registered	1999-11-04
Register	View on the Charity Commission register

Contact

Address	123 Aveling Close Purley CR8 4DY
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Activities

Objects: FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN COULSDON PURLEY AND DISTRICT AND TO OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES TRUSTS ASSOCIATIONS INSTITUTIONS OR ORGANISATIONS ESTABLISHED FOR SUCH CHARITABLE PURPOSES AS AFORESAID AND IN SUCH SHARES AND IN SUCH MANNER AS THE CLUB IN ORDINARY MEETING SHALL IN ITS ABSOLUTE DISCRETION DETERMINE OR SELECT.

Activities: holding charity fireworks displays annually, charity ball(s), beer festivals and collecting generally as a round table

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** COULSDON, PURLEY CATERHAM AND DISTRICT
- Croydon
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,292	£92,157	-	-
2024-03-31	£70,900	£65,496	-	-
2023-03-31	£72,586	£62,523	-	-
2022-03-31	£54,395	£59,099	-	-
2021-03-31	£50	£5,756	-	-

Trustees

Name	Role	Appointed
James Mamad Rujbally		2023-03-29
Mark John Penlington		2025-04-23
OLIVER CHARLES SMITH		2025-04-24
RICHARD JAMES DEAN BSCECONFCA		
Steven John Crocombe		2023-03-29

CATERHAM & DISTRICT ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1078064

Accounts

CATERHAM & DISTRICT ROUND TABLE TRUST FUND
31 MARCH 2025
GENERAL ACCOUNTS

	31.3.25			31.3.24		
General Account						
Assets:						
Members' Accounts			443.06			899.36
General Bank Account			2,209.72			2,364.61
Debtors			187.58			1,515.83
			<u>2,840.36</u>			<u>4,779.80</u>
Creditors:			0.00			0.00
Members Accounts			<u>(2,811.38)</u>			<u>(1,569.64)</u>
			28.98			3,210.16
Represented by:			<u>28.98</u>			<u>3,210.16</u>
	1.4.24	Profit	31.3.25	1.4.23	Profit	31.3.24
General Fund	3,210.16	(3,181.18)	28.98	2,311.84	898.32	3,210.16
Total	<u>3,210.16</u>	<u>(3,181.18)</u>	<u>28.98</u>	<u>2,311.84</u>	<u>898.32</u>	<u>3,210.16</u>

R Dean
Hon. Treasurer
31/03/2025

CATERHAM & DISTRICT ROUND TABLE TRUST FUND
31 MARCH 2025

	2025		2024	
	£	£	£	£
General Account - Detail				
<u>Income</u>				
Membership fees (National capitation)	1,615.00		1,275.00	
Recovery of meals	3,992.35		4,477.68	
Recovery of activities	2,978.43		1,567.50	
Fines and Master at Arms	141.28		281.69	
Raffle	1,230.51		1,100.00	
Fundraising football	2,757.70		2,590.00	
Other income	0.00		109.41	
Alex Donation	-		274.00	
Shirts	0.00		338.00	
Caterham pub crawl	818.00		0.00	
	<hr/>		<hr/>	
		13,533.27		12,013.28
<u>Expenses</u>				
National capitations	1,615.00		1,275.00	
Jewels	471.94		249.00	
Meals paid	3,902.23		4,497.68	
Activities	3,014.74		1,587.40	
membership fees	1,029.85		301.11	
Guests	366.70		521.00	
Advertising	28.74		580.80	
Old Boys Night	-		236.50	
Caterham 7 Pub crawl	716.20			
Badges	356.40		333.72	
Football	1,256.91		826.07	
International weekend	3,792.74		-	
Flowers and gifts	163.00		361.90	
Shirt expense	-		344.78	
	<hr/>		<hr/>	
		(16,714.45)		(11,114.96)
(Loss)/Profit for the year		(3,181.18)		898.32
Reserves brought forward		<hr/>		<hr/>
		3,210.16		2,311.84
		28.98		3,210.16
		<hr/>		<hr/>
Represented by:				
Assets				
Members' accounts		443.06		899.36
Debtors		187.58		1,515.83
GP Bank Account		<hr/>		<hr/>
		2,209.72		2,364.61
		2,840.36		4,779.80
Liabilities				
Creditors				
Members' Accounts		<hr/>		<hr/>
		(2,811.38)		(1,569.64)
		28.98		3,210.16
		<hr/>		<hr/>

CATERHAM & DISTRICT ROUND TABLE TRUST FUND **31.3.25** **31.3.24**
31 MARCH 2025
CHARITY ACCOUNTS

	Fireworks £	Beer festival £	Total £	Total £
INCOME				
Fireworks	36,286.37		36,286.37	31,720.51
Beer Festival		49,016.69	49,016.69	36,860.21
Other income	989.56		989.56	2,319.51
	<hr/> 37,275.93	49,016.69	<hr/> 86,292.62	<hr/> 70,900.23
EXPENSES				
Fireworks costs	(16,490.55)		(16,490.55)	(12,591.17)
Other costs	(2,143.97)		(2,143.97)	(2,503.91)
Beer Festival costs		(26,077.86)	(26,077.86)	(22,024.05)
	<hr/> (18,634.52)	(26,077.86)	<hr/> (44,712.38)	<hr/> (37,119.13)
	18,641.41	22,938.83	41,580.24	33,781.10
Donations	(47,445.15)	0.00	(47,445.15)	(28,376.96)
Result	<hr/> (28,803.74)	22,938.83	<hr/> (5,864.91)	<hr/> 5,404.14
Reserves	<hr/> 30,005.67	0.00	<hr/> 30,005.67	<hr/> 24,601.53
Reserves c/f	1,201.93	22,938.83	24,140.76	30,005.67
Transfer	<hr/> 22,938.83	(22,938.83)	<hr/>	<hr/>
	24,140.76	0.00	24,140.76	30,005.67
Charity Current account	2,111.89	-	2,111.89	1,611.81
Debtors	3,201.78		3,201.78	0.00
Charities owed	(5,317.58)		(5,317.58)	0.00
Charity Deposit Account	25,028.29		25,028.29	30,000.00
Beer Festival Account	511.01		511.01	88.41
Owed to Area	<hr/> (1,394.63)		<hr/> (1,394.63)	<hr/> (1,694.55)
	<hr/> 24,140.76	-	<hr/> 24,140.76	<hr/> 30,005.67

CATERHAM & DISTRICT ROUND TABLE TRUST FUND**31 MARCH 2025****Beer Festival**

	2025	2024
Barrel sponsorship	6,942.71	6,500.00
Other sponsorship	4,830.00	4,289.50
Presales	12,010.57	9,646.50
Beer sales	17,770.77	16,380.57
Matched funding	<u>7,462.64</u>	<u>43.64</u>
	49,016.69	36,860.21
Marketing	2025.75	1,032.49
Equipment	7787.85	4,831.17
Glasses	2095.2	2,020.80
Beer & Cider	11510.62	12,194.81
Food	1708.44	1,144.78
Band	950	<u>800.00</u>
	<u>26,077.86</u>	<u>22,024.05</u>
	22,938.83	14,836.16
	<u>2025</u>	<u>2024</u>
Fireworks income	1,070.00	326.15
Drinks tent	4,709.99	4,531.01
Bucket collection	583.47	329.33
Matched giving	613.24	721.04
Good causes p	1,796.00	1,510.80
Presales	<u>27,513.67</u>	<u>24,302.18</u>
	36,286.37	31,720.51
Expenses		
Site equipment (fireworks)	773.43	238.25
Advertising	2,257.32	1,226.70
Responders	160.00	-
Drinks tent	1,567.75	1,812.52
Torches	347.76	-
Firework leaflets		-
Tractor	1,080.00	564.00
Food	624.30	120.70
Firework toilet hire	750.00	883.20
Build a guy	300.00	175.00
Firework Display cost	7,970.00	6,970.80
Fireworks PA system	<u>659.99</u>	<u>600.00</u>
	<u>16,490.55</u>	<u>12,591.17</u>
	19,795.82	19,129.34
	<u>2025</u>	<u>2024</u>
Tandridge Council	-	-
Santa dash	450.00	-
Benevity donation	-	105.28
caterham 7 pub crawl	-	720.38
Waller Pain	180.31	130.76
Charities Trust	-	1,180.00
Interest receivable	<u>359.25</u>	<u>183.09</u>
	989.56	2,319.51
Expenses		
Santa dash	31.92	47.00
caterham 7 pub crawl	-	662.40
Waller Pain	3.05	45.51
Minibus training	-	252.00
Assets	1,189.16	1,497.00
Website	490.67	-
Shed refurbishment	<u>429.17</u>	<u>-</u>
	<u>2,143.97</u>	<u>2,503.91</u>
	(1,154.41)	(184.40)

CATERHAM & DISTRICT ROUND TABLE TRUST FUND

31 MARCH 2025

CHARITY ACCOUNTS

	2025		2024
	£	£	£
<u>LIST OF DONATIONS</u>			
Anthony Nolan Bone Marrow Appeal	2,740.00		
Arc special needs xmas dinner			2,500.00
Arc Pokemon Club			274.00
Audley School PTA	274.00		274.00
Bens brooms			52.41
Blind runner	100.00		
Breck Foundation	5,150.00		
British Heart Foundation (Pumas)	274.00		
1st Caterham Scouts	692.00		720.00
1st Chaldon Guides	412.00		510.80
5th Caterham Scouts	692.00		666.00
Caterham Scouts District Caterham flag	274.00		
Caterham Community Choir	274.00		
Caterham Food Bank	822.00		822.00
Caterham Responders			480.00
Caterham School Bursary Fund			274.00
Caterham Festival		-	10.00
Caterham Sea Scouts	274.00		274.00
Chaldon animal sanctuary	274.00		
Children Cancer	274.00		
Chrestos Mission	1,000.00		
Cirencester Round Table charity	774.00		
Cure Leukaemia	274.00		274.00
Clifton Hill School upcycling	500.00		
Crawley Sword Club	150.00		
Croham Valley Explorers	274.00		274.00
Croydon/Sutton Warriors	500.00		
De Stafford School football team	367.05		
Diveability	274.00		
Donyngs Bowls Club	274.00		
Duffus Foundation	5,274.00		2,500.00
East Surrey Hospital (Children)	551.37		
East Surrey Museum	500.00		
First Community Health (Dene)	1,635.00		1,315.75
FND Action UK	274.00		
Freddie Cantrill	260.00		
Freddie Farmer Foundation	274.00		
Kent Air Ambulance			274.00
Lebanon Aid	274.00		
Lord Taverners			274.00
Mary Frances Trust	5,000.00		
Medical Aid Palestine	548.00		
Men Who Talk	3,423.73		
New Addington amateur boxing club	274.00		
National Trust (volunteers)	274.00		
Orpheus Centre	450.00		
Peru trek			274.00
Prospero Theatre	4,000.00		
Caterham Pumas Youth Football Club	1,000.00		5,272.00
Quest Academy (Monks Hill Primary School)	274.00		
Redhill Corps	300.00		300.00
Rubens Fund			274.00
Scout Jamborees			274.00
Soper Hall Community Centre	1,500.00		1,500.00
St Catherine's Hospice	250.00		1,167.00
St Christopher's Hospice	1,500.00		167.00
St Francis School			3,288.00
St John Ambulance	274.00		
St Silvans			500.00
Sunnydown School	1,100.00		3,064.00
Ukraine refugees			274.00
UN Gaza appeal	274.00		
Viewpoint Centre			274.00
Warlingham Rugby Club	274.00		
Wrexham Round Table charity	274.00		
Westway Christmas Day lunch	500.00		
	<hr/>		<hr/>
		47,445.15	28,376.96

CATERHAM & DISTRICT ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1078064

Accounts

CATERHAM & DISTRICT ROUND TABLE TRUST FUND
31 MARCH 2024
GENERAL ACCOUNTS

	31.3.24			31.3.23		
General Account						
Assets:						
Members' Accounts		899.36			354.21	
General Bank Account		2,364.61			3,655.63	
Debtors		<u>1,515.83</u>			<u>300.00</u>	
		4,779.80			4,309.84	
Creditors:		0.00			0.00	
Members Accounts		<u>(1,569.64)</u>			<u>(1,998.00)</u>	
		<u>3,210.16</u>			<u>2,311.84</u>	
Represented by:						
	1.4.22	Profit	31.3.23	1.4.22	Profit	31.3.23
General Fund	2,311.84	898.32	3,210.16	1,467.17	844.67	2,311.84
Total	<u>2,311.84</u>	<u>898.32</u>	<u>3,210.16</u>	<u>1,467.17</u>	<u>844.67</u>	<u>2,311.84</u>

R Dean
Hon. Treasurer
29/03/2024

CATERHAM & DISTRICT ROUND TABLE TRUST FUND **31.3.23** **31.3.23**
31 MARCH 2023
CHARITY ACCOUNTS

	Fireworks £	Beer festival £	Total £	Total £
INCOME				
Fireworks	31,720.51		31,720.51	30,819.48
Beer Festival		36,860.21	36,860.21	38,479.71
Other income	2,319.51		2,319.51	3,286.37
	<hr/> 34,040.02	<hr/> 36,860.21	<hr/> 70,900.23	<hr/> 72,585.56
EXPENSES				
Fireworks costs	(12,591.17)		(12,591.17)	(12,290.23)
Other costs	(2,503.91)		(2,503.91)	(2,223.98)
Beer Festival costs		(22,024.05)	(22,024.05)	(20,699.38)
	<hr/> (15,095.08)	<hr/> (22,024.05)	<hr/> (37,119.13)	<hr/> (35,213.59)
	<hr/> 18,944.94	<hr/> 14,836.16	<hr/> 33,781.10	<hr/> 37,371.97
Donations	(28,376.96)	0.00	(28,376.96)	(27,309.20)
Result	<hr/> (9,432.02)	<hr/> 14,836.16	<hr/> 5,404.14	<hr/> 10,062.77
Reserves	<hr/> 24,601.53	<hr/> 0.00	<hr/> 24,601.53	<hr/> 14,538.76
Reserves c/f	15,169.51	0.00	30,005.67	24,601.53
Transfer	<hr/> 14,836.16	<hr/> (14,836.16)	<hr/>	<hr/>
	<hr/> 30,005.67 - 14,836.16		<hr/> 30,005.67	<hr/> 24,601.53
Charity Current account	1,611.81	-	1,611.81	1,510.39
Debtors	0.00		0.00	136.00
Charities owed	0.00		0.00	(440.00)
Charity Deposit Account	30,000.00		30,000.00	0.00
Beer Festival Account	88.41		88.41	25,089.69
Owed to Area	<hr/> (1,694.55)		<hr/> (1,694.55)	<hr/> (1,694.55)
	<hr/> 30,005.67	<hr/> -	<hr/> 30,005.67	<hr/> 24,601.53

CATERHAM & DISTRICT ROUND TABLE TRUST FUND
31 MARCH 2024

	2024		2023	
	£	£	£	£
General Account - Detail				
<u>Income</u>				
Membership fees (National capitation)	1,275.00		1,190.00	
Recovery of meals	4,477.68		5,443.06	
Recovery of activities	1,567.50		1,883.50	
Fines and Master at Arms	281.69		98.24	
Raffle	1,100.00		1,063.00	
Fundraising football	2,590.00		2,593.00	
Other income	109.41		155.77	
Alex Donation	274.00		-	
Shirts	338.00		0.00	
Bank charges refund	0.00		0.00	
		12,013.28		12,426.57
<u>Expenses</u>				
National capitations	1,275.00		1,190.00	
Jewels	249.00		760.41	
Meals paid	4,497.68		5,370.57	
Activities	1,587.40		1,948.40	
membership fees	301.11		168.56	
Guests	521.00		270.15	
Advertising	580.80			
Old Boys Night	236.50			
Badges	333.72			
Football	826.07		1,412.82	
computers	-		157.68	
Flowers and gifts	361.90		230.95	
Shirt expense	344.78		72.36	
		(11,114.96)		(11,581.90)
Profit for the year		898.32		844.67
Reserves brought forward		2,311.84		1,467.17
		3,210.16		2,311.84
Represented by:				
Assets				
Members' accounts		899.36		354.21
Debtors		1,515.83		300.00
GP Bank Account		2,364.61		3,655.63
		4,779.80		4,309.84
Liabilities				
Creditors				
Members' Accounts		(1,569.64)		(1,998.00)
		3,210.16		2,311.84
		3,210.16		2,311.84

CATERHAM & DISTRICT ROUND TABLE TRUST FUND

31 MARCH 2024

Beer Festival

	2024	2023
Barrel sponsorship	6,500.00	6,064.25
Other sponsorship	4,289.50	2,720.00
Presales	9,646.50	7,863.96
Beer sales	16,380.57	21,207.34
Matched funding	<u>43.64</u>	<u>624.16</u>
	36,860.21	38,479.71
Marketing	1,032.49	1,211.80
Equipment	4,831.17	6,385.70
Glasses	2,020.80	1,951.20
Beer & Cider	12,194.81	10,690.68
Food	1,144.78	460.00
Band	<u>800.00</u>	<u>-</u>
	<u>22,024.05</u>	<u>20,699.38</u>
	14,836.16	17,780.33

	2024	2023
Fireworks income	326.15	298.13
Drinks tent	4,531.01	3,081.61
Bucket collection	329.33	
Matched giving	721.04	
Good causes p	1,510.80	2,350.05
Presales	<u>24,302.18</u>	<u>25,089.69</u>
	31,720.51	30,819.48
Expenses		
Site equipment (fireworks)	238.25	2,593.65
Advertising	1,226.70	439.12
Drinks tent	1,812.52	1,098.66
Tractor	564.00	
Food	120.70	
Firework toilet hire	883.20	588.00
Build a guy	175.00	100.00
Firework Display cost	6,970.80	6,970.80
Fireworks PA system	<u>600.00</u>	<u>500.00</u>
	<u>12,591.17</u>	<u>12,290.23</u>
	19,129.34	18,529.25

	2024	2023
Tandridge Council	-	645.45
eco donations	-	-
Benevity donation	105.28	350.00
caterham 7 pub crawl	720.38	491.90
Waller Pain	130.76	319.02
Charities Trust	1,180.00	1,480.00
Interest receivable	<u>183.09</u>	<u>-</u>
	2,319.51	3,286.37

Expenses		
Santa	47.00	-
caterham 7 pub crawl	662.40	612.66
Waller Pain	45.51	648.07
Minibus training	252.00	
RT Gazebo	1,497.00	
Street party	-	56.75
Football project	<u>-</u>	<u>906.50</u>
	<u>2,503.91</u>	<u>2,223.98</u>
	- 184.40	1,062.39

CATERHAM & DISTRICT ROUND TABLE TRUST FUND**31 MARCH 2024****CHARITY ACCOUNTS**

	2024		2023	
	£	£	£	£
<u>LIST OF DONATIONS</u>				
Alzheimer's Society			167.00	
Arc special needs xmas dinner	2,500.00		1,000.00	
Arc Pokemon Club	274.00			
Audley School PTA	274.00		2,740.00	
Ben;s brooms	52.41			
CALM			274.00	
Caterham Festival Literary Week			500.00	
1st Caterham Scouts	720.00		900.00	
1st Chaldon Guides	510.80		617.00	
5th Caterham Scouts	666.00		600.00	
Caterham Scouts District Caterham flag			60.00	
Cancer Research			441.00	
Caterham Food Bank	822.00		2,740.00	
Caterham Responders	480.00		200.00	
Caterham School Bursary Fund	274.00			
Caterham Festival	- 10.00			
Caterham Sea Scouts	274.00		274.00	
Cure Leukaemia	274.00			
CHECK			83.50	
Croham Valley Explorers	274.00		274.00	
De Stafford School football team			392.15	
Double marathon			274.00	
Duffus Foundation	2,500.00			
East Surrey Museum			274.00	
First Community Health (Dene)	1,315.75		1,000.00	
Gardener Monument			274.00	
Hospice in the Weald			274.00	
Kent Air Ambulance	274.00			
Lord Taverners	274.00			
Marie Curie			533.05	
Movember			274.00	
Peru trek	274.00			
Prospero Theatre			2,874.00	
Prostate Cancer -S McDowall			274.00	
Pumas Youth Football Club	5,272.00		1,480.00	
Redhill Corps	300.00		300.00	
Royal Marsden bridges - stokes			274.00	
Rubens Fund	274.00			
Scout Jamboree - Dobson/Traynor/Bolingb	274.00		1,644.00	
Soper Hall Community Centre	1,500.00		1,500.00	
St Catherine's Hospice	1,167.00		533.50	
St Christopher's Hospice	167.00			
St Francis School	3,288.00			
St John Ambulance			648.00	
St Silvans	500.00		974.00	
Shelter			274.00	
Shooting Star Hospice			274.00	
Sunnydown School	3,064.00		850.00	
Tommys			274.00	
Ukraine refugees	274.00		170.00	
Viewpoint Centre	274.00			
Westway Christmas Day lunch			800.00	
		<u>28,376.96</u>		<u>27,309.20</u>

CATERHAM & DISTRICT ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1078064

Accounts

CATERHAM & DISTRICT ROUND TABLE TRUST FUND
31 MARCH 2023
GENERAL ACCOUNTS

	31.3.23			31.3.22		
General Account						
Assets:						
Members' Accounts			354.21			897.31
General Bank Account			3,655.63			2,179.61
Debtors			<u>300.00</u>			<u>230.00</u>
			4,309.84			3,306.92
Creditors:			0.00			0.00
Members Accounts			<u>(1,998.00)</u>			<u>(1,839.75)</u>
			<u>2,311.84</u>			<u>1,467.17</u>
Represented by:						
	1.4.22	Profit	31.3.23	1.4.21	Profit	31.3.22
General Fund	1,467.17	844.67	2,311.84	435.64	1,031.53	1,467.17
Total	<u>1,467.17</u>	<u>844.67</u>	<u>2,311.84</u>	<u>435.64</u>	<u>1,031.53</u>	<u>1,467.17</u>

R Dean
Hon. Treasurer
3/26/2023

COULSDON & PURLEY ROUND TABLE

GENERAL ACCOUNT

	2007/8	2006/7
Income:		
Meals receipts	270.00	258.54
Subscriptions	0.00	0.00
Raffles	35.20	61.00
Interest received	<u>0.43</u>	<u>0.27</u>
	305.63	319.81
Expenses:		
Cost of meals	299.00	255.00
Guest meals	0.00	17.50
National capitation	168.00	192.00
Area capitation	60.00	50.00
Jewels	112.19	45.60
Past president/chairman gifts	50.00	148.00
	<u>689.19</u>	<u>708.10</u>
Surplus/Deficit	(383.56)	(388.29)
Transfer from new members fund	196.78	
Transfer from entertainment fund	<u>132.45</u>	<u>100.00</u>
	(54.33)	(288.29)
	<u> </u>	<u> </u>
International Fund		
Transfer to entertainments account	(47.29)	
International gifts	0.00	(158.55)
	<u> </u>	<u> </u>

COULSDON & PURLEY ROUND TABLE

ENTERTAINMENTS ACCOUNT

		2007/8	2006/7
LADIES' NIGHT			
Tickets		4,562.00	
Raffle		184.00	
BBQ Income			
Announcement Charges		<u>0.00</u>	<u>0.00</u>
		4,746.00	0.00
Meal costs	1,969.45		
Friday Meal	317.40		
Sunday brunch	323.00		
Saturday in London	665.10		
Flowers	138.00		
Raffle costs	0.00		
Band	300.00		
Chairman's Lady's Gift	0.00		
Ladies Gifts	200.00		
Wine	914.55		
Water	49.00		
Area Chairman/MC Meal	39.00		
BBQ Expenses	0.00		
party bits	173.26		
Photographer	<u>0.00</u>	<u>0.00</u>	
		5,088.76	0.00
Deficit/Surplus		<u>(342.76)</u>	<u>0.00</u>
Transfer from international fund		47.29	
Transfer (to) general fund		<u>(132.45)</u>	<u>(100.00)</u>
Deficit/Surplus		<u>(427.92)</u>	<u>(100.00)</u>

Good Causes Account

Current Account	16,936.22	10,608.15
Deposit Account	<u>31.21</u>	<u>31.21</u>
	16,967.43	10,639.36
Outstanding payment 2009	0.00	(250.00)
2010	(83.36)	(550.00)
2011	(6,600.33)	
Outstanding donation receivable	450.00	0.00
	<u>10,733.74</u>	<u>9,839.36</u>
Good Causes Reserve		
1.4.08	2,839.36	2,164.50
Transfer to Caterham	0.00	(1,120.61)
Result	<u>1,412.75</u>	<u>1,795.47</u>
31.3.09	4,252.11	2,839.36
	<u>7,000.00</u>	<u>7,000.00</u>
Transfer from Good Causes Reserve	<u>0.00</u>	<u>0.00</u>
Fireworks Reserve	7,000.00	7,000.00
	<u>11,252.11</u>	<u>9,839.36</u>

CATERHAM & DISTRICT ROUND TABLE TRUST FUNDS **31.3.23** **31.3.22**
31 MARCH 2023
CHARITY ACCOUNTS

	Fireworks £	Beer festival £	Total £	
INCOME				
Fireworks	30,819.48		30,819.48	21,571.90
Beer Festival		38,479.71	38,479.71	30,817.73
Other income	3,286.37		3,286.37	2,005.00
	<hr/>		<hr/>	
	34,105.85	38,479.71	72,585.56	54,394.63
EXPENSES				
Fireworks costs	(12,290.23)		(12,290.23)	(11,234.49)
Other costs	(2,223.98)		(2,223.98)	0.00
Beer Festival costs		(20,699.38)	(20,699.38)	(16,764.46)
	<hr/>		<hr/>	
	(14,514.21)	(20,699.38)	(35,213.59)	(27,998.95)
	<hr/>		<hr/>	
	19,591.64	17,780.33	37,371.97	26,395.68
Donations	(27,309.20)	0.00	(27,309.20)	(31,099.85)
	<hr/>		<hr/>	
Result	(7,717.56)	17,780.33	10,062.77	(4,704.17)
	<hr/>		<hr/>	
Reserves	14,538.76	0.00	14,538.76	19,242.93
Reserves c/f	6,821.20	17,780.33	24,601.53	14,538.76
Transfer	17,780.33	(17,780.33)		
	<hr/>		<hr/>	
	24,601.53	-	24,601.53	14,538.76
	<hr/>		<hr/>	
Charity Current account	1,510.39	-	1,510.39	18,103.54
Debtors	136.00		136.00	117.67
Charities owed	(440.00)		(440.00)	(1,845.45)
Beer Festival Account	25,089.69		25,089.69	0.00
Owed to Area	(1,694.55)		(1,694.55)	(1,837.00)
	<hr/>		<hr/>	
	24,601.53	-	24,601.53	14,538.76
	<hr/>		<hr/>	

CATERHAM & DISTRICT ROUND TABLE TRUST FUND

31 MARCH 2023

GOOD CAUSES ACCOUNT

	2014/15	2013/14
INCOME		
Fireworks ticket sales	0.00	0.00
Interest received	0.00	0.13
School advance sales	<u>0.00</u>	<u>0.00</u>
	0.00	0.13
EXPENSES		
Cost of fireworks	0.00	0.00
Hire of PA system	0.00	0.00
New banner	0.00	0.00
Bins & torches	0.00	105.00
Change of banner dates	0.00	0.00
Tickets	0.00	0.00
Fireworks advertising	<u>0.00</u>	<u>324.98</u>
	<u>0.00</u>	<u>(429.98)</u>
Surplus	0.00	(429.85)
PARTICIPANT'S DONATIONS		
Red Cross	0.00	0.00
Croham Explorers	0.00	0.00
Royal Russell School	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
	0.00	(429.85)
HCPT Group 14	0.00	0.00
Lydia Trust	0.00	0.00
St Peters House Project	0.00	0.00
The Stroke Association SE	0.00	0.00
Alzheimers Research UK	0.00	0.00
Thames River Race	0.00	1,000.00
Look Good Feel Better	0.00	0.00
Diamond Riding Centre	0.00	0.00
Royal Marsden Hospital	0.00	0.00
Cardiac Risk in the Young	0.00	0.00
Arthritis Research	0.00	167.00
Myeloma UK	0.00	0.00
Round Table Children's Wish	0.00	0.00
WhizzKidz	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>1,167.00</u>
	<u>0.00</u>	<u>(1,596.85)</u>

CATERHAM & DISTRICT ROUND TABLE TRUST FUND
31 MARCH 2018
CHARITY ACCOUNTS

	2019	2018	£
Fireworks income	19,178.20	21,104.56	
other income	<u>-</u>	<u>801.17</u>	
	19,178.20	21,905.73	
Expenses			
Site equipment (fireworks)	1,110.74	1,066.62	
Advertising	215.00	802.90	
Radios (fireworks)	-	30.00	
Food stalls at fireworks	2,240.07	2,955.50	
Firework leaflets	-	-	
Firework toilet hire	-	360.00	
Shed	-	595.69	
Firework Display cost	5,640.00	5,640.00	
Fireworks printing	-	-	
First Aid	92.50	460.80	
Fireworks PA system	150.00	100.00	
Insurance	-	-	
Santa collection	<u>-</u>	<u>104.58</u>	
	9,448.31	12,116.09	
	-	9,729.89	9,789.64
Donations			
Ben charities	-	-	
BLESMA	274.00	274.00	
Breck Foundation	2,740.00	2,740.00	
British Red Cross	438.00	438.00	
Canine Partners	-	-	
Caterham Festival	731.17	731.17	
Caterham Flag	396.00	396.00	
Caterham Foodbank	274.00	274.00	
Caterham Sea Scouts	-	-	
Chaldon Guides	1,000.00	1,000.00	
Chipstead Riding Club	-	-	
Croham Explorers	450.00	450.00	
First Community Health (Dene)	1,000.00	1,000.00	
HCPT	750.00	750.00	
Hillcroft School VR	553.00	553.00	
Kind Tribe	-	-	
Meningitis Now	274.00	274.00	
Movember	274.00	274.00	
Muscular Dystrophy	-	-	
Night sleeping bags	-	-	
Old Caterhamians RFC minis	-	-	
Orpheus Centre	-	-	
Abused children	274.00	274.00	
Porchlight	274.00	274.00	
Prospero Theatre	2,740.00	2,740.00	
Redhill Corps of Drums	450.00	450.00	
Retts tobi computer	-	-	
Round Table Children's Wish	548.00	548.00	
Samaritans	-	-	
Scout Jamboree	274.00	274.00	
Soper Hall Community Centre	1,500.00	1,500.00	
South East Cancer Care	-	-	
St Bede's Tanzania School	-	-	
St John School Caterham	2,000.00	2,000.00	
St Peer & St Paul School	250.00	250.00	
Stripey Stork	274.00	274.00	
UNAIS	274.00	274.00	
Various Caterham schools	154.00	154.00	
Whitgift Rugby Tour	274.00	274.00	
Young Minds	<u>-</u>	<u>-</u>	
	18,440.17	18,440.17	
	- 8,710.28	- 8,650.53	
Beer festival	14,054.35	14,054.35	
b/f 1.4.17	<u>25,181.18</u>	<u>7,199.52</u>	
	30,525.25	12,603.34	
Represented by:			
Owed to Canine Partners	- 10,000.00	- 10,000.00	
Charity Bank Account	<u>35,181.18</u>	<u>35,181.18</u>	
	25,181.18	25,181.18	

CATERHAM & DISTRICT ROUND TABLE TRUST FUND
31 MARCH 2023

	2023		2022	
	£	£	£	£
General Account - Detail				
Income				
Membership fees (National capitation)	1,190.00		1,360.00	
Recovery of meals	5,443.06		3,249.61	
Recovery of activities	1,883.50		3,919.14	
Fines and Master at Arms	98.24		147.88	
Raffle	1,063.00		1,215.00	
Fundraising football	2,593.00		2,124.00	
Other income	155.77		74.52	
Caterham Festival	-		-	
Shirts	0.00		388.80	
Bank charges refund	0.00		0.00	
		12,426.57		12,478.95
Expenses				
National capitations	1,190.00		1,360.00	
Jewels	760.41		204.94	
Meals paid	5,370.57		3,185.13	
Activities	1,948.40		4,138.99	
membership fees	168.56		238.05	
Guests	270.15		571.00	
Football	1,412.82		521.20	
computers	157.68		133.78	
Flowers and gifts	230.95		713.69	
Shirt expense	72.36		380.64	
		(11,581.90)		(11,447.42)
Profit for the year		844.67		1,031.53
Reserves brought forward		1,467.17		435.64
		2,311.84		1,467.17
Represented by:				
Assets				
Members' accounts		354.21		897.31
Debtors		300.00		230.00
GP Bank Account		3,655.63		2,179.61
		4,309.84		3,306.92
Liabilities				
Creditors				0.00
Members' Accounts		(1,998.00)		(1,839.75)
		2,311.84		1,467.17

CATERHAM & DISTRICT ROUND TABLE TRUST FUND

31 MARCH 2023

Beer Festival

	2023		2022
Barrel sponsorship	6,064.25		5,385.35
Other sponsorship	2,720.00		2,500.00
Presales	7,863.96		6,464.00
Beer sales	21,207.34		15,573.50
Matched funding	<u>624.16</u>		<u>894.88</u>
	38,479.71		30,817.73
Marketing	1,211.80		1,137.00
Equipment	6,385.70		4,077.81
Glasses	1,951.20		1,404.00
Beer & Cider	10,690.68		9,449.95
Food	460.00		566.70
Other	<u>-</u>		<u>129.00</u>
	<u>20,699.38</u>		<u>16,764.46</u>
	17,780.33		14,053.27
	2023		2022
Fireworks income	298.13		796.99
Drinks tent	3,081.61		3,041.86
Good causes profits	2,350.05		2,943.05
Presales	<u>25,089.69</u>		<u>14,790.00</u>
	30,819.48		21,571.90
Expenses			
Site equipment (fireworks)	2,593.65		759.32
Advertising	439.12		1,467.00
Drinks tent	1,098.66		1,977.87
Firework toilet hire	588.00		546.30
Build a guy	100.00		175.00
Firework Display cost	6,970.80		5,809.00
Fireworks PA system	<u>500.00</u>		<u>500.00</u>
	<u>12,290.23</u>		<u>11,234.49</u>
	18,529.25		10,337.41
	2023		2022
Tandridge Council	645.45		354.55
eco donations	-		2,505.00
Benevity donation	350.00		
caterham 7 pub crawl	491.90		
Waller Pain	319.02		
Charities Trust	<u>1,480.00</u>		-
	<u>-</u>		<u>-</u>
- 261.05			
- 120.76	3,286.37		2,859.55
- 329.05			
Expenses			
Sound system	-		500.00
caterham 7 pub crawl	612.66		
Waller Pain	648.07		
Street party	56.75		
Football project	<u>906.50</u>		<u>354.55</u>
- 329.05	<u>2,223.98</u>		<u>854.55</u>
	1,062.39		2,005.00

CATERHAM & DISTRICT ROUND TABLE TRUST FUND**31 MARCH 2023****CHARITY ACCOUNTS****2023****2022****LIST OF DONATIONS**

Alzheimer's Society	167.00	
Arc special needs xmas dinner	1,000.00	
Audley School PTA	2,740.00	
BB Soccer		1,000.00
Big C		50.00
CALM	274.00	
Caterham Festival Literary Week	500.00	
1st Caterham Scouts	900.00	642.00
1st Chaldon Guides	617.00	1,180.00
5th Caterham Scouts	600.00	642.00
Caterham Scouts District Caterham flag	60.00	
Cancer Research	441.00	100.00
Caterham Food Bank	2,740.00	
Caterham Responders	200.00	
Caterham Sea Scouts	274.00	274.00
CHECK	83.50	
Croham Valley Explorers	274.00	274.00
De Stafford School football team	392.15	
Double marathon	274.00	
East Surrey Museum	274.00	
First Community Health (Dene)	1,000.00	1,000.00
Gardener Monument	274.00	
Hospice in the Weald	274.00	
Malawi Schools		230.00
Marie Curie	533.05	966.05
Movember	274.00	548.00
Old Cats Rugby Club		500.00
Prospero Theatre	2,874.00	
Prostate Cancer -S McDowall	274.00	
Pumas Youth Football Club	1,480.00	8,000.00
Redhill Corps	300.00	
Redwings Horse Sanctuary		274.00
Royal British Legion		274.00
Royal Marsden bridges - stokes	274.00	
Scout Jamboree - Dobson/Traynor/Bolingt	1,644.00	
Soper Hall Community Centre	1,500.00	4,500.00
SASH		137.00
St Catherine's Hospice	533.50	
St John Ambulance	648.00	641.40
St Peter & St Paul School		500.00
St Silvans	974.00	
Share the Miracle		548.32
Shelter	274.00	274.00
Shooting Star Hospice	274.00	
Stripey Stork		254.00
Sunnydown School	850.00	2,179.62
The Arc, Caterham		1,350.00
Tommys	274.00	274.00
Ukraine refugees	170.00	1,200.00
Westway Christmas Day lunch	800.00	
White Hart - ESH Children's Ward		273.46
Whyteleafe Youth Football Club		2,740.00
Zodiac Gym Club		274.00

27,309.20

31,099.85

CATERHAM & DISTRICT ROUND TABLE TRUST FUND

31 MARCH 2021

Caterham Ball Accounts

	2021		2020	
	£	£	£	£
<u>Income</u>				
Tickets sales			-	
Heads & Tails, & Draws			-	
(Play) Casino tickets			-	
Live Auction			-	
Matched funding			-	
Photos			-	
Silent Auction proceeds			-	
	-	-	-	-
<u>Expenses</u>				
Meal/venue costs			-	
Printing and backdrops			-	
(Play) casino tables			-	
Band			-	
Entertainment			-	
Magician			-	
Lighting			-	
Staging & Decorations			-	
Admin expenses			-	
		-		-
Donations				
Teenage Cancer Trust		0.00		0.00
Transfer to Charity	-	9,872.18		-
Reserves		(9,872.18)		0.00
Reserves b/f		<u>9,872.18</u>		<u>9,872.18</u>
Reserves c/f		0.00		9,872.18
Due from Bnk match		-		-
Transfer to charity account	-	9,872.18		
Bank Account		<u>9,872.18</u>		<u>9,872.18</u>
		0.00		9,872.18

Members' Ledger

31.3.22	Dr	Cr
Dan Balhaiche	16.27	
Alex R		90.75
Alex P	13.5	
Andreas Panebianco	14.98	
Andy Browne	-	2.50
Andy Parker	166.07	
Andy Parr	71.05	
Dan Hedges	56.15	
Denis Dunne	-	328.09
Gareth Jones		126.91
Gareth Parr	97.76	0.00
George	8.50	
Glen O'Dwyer	23.00	
Henry	88.64	
James	171.52	
Jason Gordon		291.68
Mark P	18.88	
Martino Galasso		249.53
Matt C		6.12
Nigel Wollacott		10.00
Ollie Smith	-	7.93
Paul Jenson	61.60	0.00
Peter Dommett	38.64	
Phil Comerford		223.70
Richard Dean	-	19.88
Russ Houghton		96.90
Simon Lambe		76.04
Steve C	50.75	
Warren Gilbert		4.39
Tim Miller		45.51
Tom		100.00
Tony Ogden		40.75
	<hr/>	<hr/>
	897.31	1,720.68

Members' accounts**31 March 2016**

	£	£
Browne		- 702.28
Dean		- 167.32
Dommett		- 511.29
Edge		- 290.98
Galasso		- 131.36
Georgiades		- 180.29
Gordon		- 210.21
Higgins		- 305.94
Knight		- 70.50
O'Dwyer		- 32.29
Ogden		- 86.00
Parr A		- 0.50
Lamb	116.20	
Bullen	14.50	
Gallagher	301.30	
Gilbert	16.35	
Greatwood	404.89	
Harper	7.50	
Hobbs	19.50	
Lambe	48.70	
Louvel	7.50	
Parr G	92.60	
Provision	- 706.19	
Self	15.00	
Smith	115.58	
Stokes	483.67	
Turner	7.50	
		<hr/>
	944.60	- 2,688.96
		<hr/>

CATERHAM & DISTRICT ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1078064

Accounts

CATERHAM & DISTRICT ROUND TABLE TRUST FUND**31 MARCH 2022****CHARITY ACCOUNTS****2022****2021****LIST OF DONATIONS**

BB Soccer	1,000.00	-
Big C	50.00	-
Caterham Independent (NHS)	-	780.00
1st Caterham Scouts	642.00	2,770.00
1st Chaldon Guides	1,180.00	-
1st Woldingham Scouts	-	20.00
5th Caterham Scouts	642.00	-
Cancer Research	100.00	-
Caterham Sea Scouts	274.00	-
Croham Valley Explorers	274.00	-
First Community Health (Dene)	1,000.00	-
Friends of East Surrey Hospital	-	83.50
Guide Dogs For the Blind	-	100.00
Malawi Schools	230.00	-
Marie Curie	966.05	-
Movember	548.00	-
Old Cats Rugby Club	500.00	-
Pumas Youth Football Club	8,000.00	-
Rainbow	-	274.00
Redwings Horse Sanctuary	274.00	-
Rotary Box Shelter	-	83.50
Royal British Legion	274.00	-
Salvation Army	-	137.00
Soper Hall Community Centre	4,500.00	-
SASH	137.00	-
SSAFA	-	137.00
St Francis' School	-	275.00
St John Ambulance	641.40	-
St Peter & St Paul School	500.00	-
Share the Miracle	548.32	-
Shelter	274.00	-
Stripey Stork	254.00	274.00
Surrey Coalition for the Disabled	-	274.00
Sunnydown School	2,179.62	-
The Arc, Caterham	1,350.00	-
Tillingdown PPE Masks	-	274.00
Tommys	274.00	-
Tooting Kitchen	-	274.00
Ukraine refugees	1,200.00	-
White Hart - ESH Children's Ward	273.46	-
Whyteleafe Youth Football Club	2,740.00	-
Zodiac Gym Club	274.00	-
	<hr/>	<hr/>
	31,099.85	5,756.00