

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	<u>0.00</u>	<u>(158.55)</u>
	<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
Fireworks Reserve	7,000.00	7,000.00
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			<u>31.3.23</u>	<u>31.3.22</u>
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/>	<hr/>	<hr/>
	34,105.85	38,479.71	72,585.56	54,394.63
	<hr/>	<hr/>	<hr/>	<hr/>
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)
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	(14,514.21)	(20,699.38)	(35,213.59)	(27,998.95)
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	19,591.64	17,780.33	37,371.97	26,395.68
Donations	(27,309.20)	0.00	(27,309.20)	(31,099.85)
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Result	(7,717.56)	17,780.33	10,062.77	(4,704.17)
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Reserves	14,538.76	0.00	14,538.76	19,242.93
	<hr/>	<hr/>	<hr/>	<hr/>
Reserves c/f	6,821.20	17,780.33	24,601.53	14,538.76
Transfer	17,780.33	(17,780.33)		
	<hr/>	<hr/>	<hr/>	<hr/>
	24,601.53	-	24,601.53	14,538.76
	<hr/>	<hr/>	<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)
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	24,601.53	-	24,601.53	14,538.76
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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	0.00	0.00
	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	0.00	324.98
	0.00	(429.98)
Surplus	0.00	(429.85)
PARTICIPANT'S DONATIONS		
Red Cross	0.00	0.00
Croham Explorers	0.00	0.00
Royal Russell School	0.00	0.00
	0.00	0.00
	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	0.00	0.00
	0.00	1,167.00
	0.00	(1,596.85)

CATERHAM & DISTRICT ROUND TABLE TRUST FUND

31 MARCH 2018

CHARITY ACCOUNTS

2019

2018

£

Fireworks income	19,178.20	21,104.56
other income	-	801.17
	<u>19,178.20</u>	<u>21,905.73</u>
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	-	104.58
	<u>9,448.31</u>	<u>12,116.09</u>
	-	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>18,440.17</u>	<u>18,440.17</u>
	- 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>
	<u>30,525.25</u>	<u>12,603.34</u>
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>
	<u>25,181.18</u>	<u>25,181.18</u>

CATERHAM & DISTRICT ROUND TABLE TRUST FUND
31 MARCH 2023

	2023		2022	
	£	£	£	£
General Account - Detail				
<u>Income</u>				
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
<u>Expenses</u>				
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
	<u>2023</u>	<u>2022</u>
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
	<u>2023</u>	<u>2022</u>
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>
	-	-
- 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
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	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		9,872.18		9,872.18
Reserves c/f		0.00		9,872.18
Due from Bnk match		-		-
Transfer to charity account		- 9,872.18		
Bank Account		9,872.18		9,872.18
		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
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	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	
	944.60	- 2,688.96