

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
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	34,040.02	36,860.21	70,900.23	72,585.56
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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)
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	(15,095.08)	(22,024.05)	(37,119.13)	(35,213.59)
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	18,944.94	14,836.16	33,781.10	37,371.97
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Donations	(28,376.96)	0.00	(28,376.96)	(27,309.20)
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Result	(9,432.02)	14,836.16	5,404.14	10,062.77
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Reserves	24,601.53	0.00	24,601.53	14,538.76
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Reserves c/f	15,169.51	0.00	30,005.67	24,601.53
Transfer	14,836.16	(14,836.16)		
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	30,005.67 - 14,836.16		30,005.67	24,601.53
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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	(1,694.55)		(1,694.55)	(1,694.55)
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	30,005.67	-	30,005.67	24,601.53
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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

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
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	28,376.96	27,309.20