

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	<u>187.58</u>			<u>1,515.83</u>		
	2,840.36			4,779.80		
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></u>			<u></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	
		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	
		(16,714.45)		(11,114.96)
(Loss)/Profit for the year		(3,181.18)		898.32
Reserves brought forward		3,210.16		2,311.84
		28.98		3,210.16
Represented by:				
Assets				
Members' accounts		443.06		899.36
Debtors		187.58		1,515.83
GP Bank Account		2,209.72		2,364.61
		2,840.36		4,779.80
Liabilities				
Creditors				
Members' Accounts		(2,811.38)		(1,569.64)
		28.98		3,210.16

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
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	37,275.93	49,016.69	86,292.62	70,900.23
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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)
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	(18,634.52)	(26,077.86)	(44,712.38)	(37,119.13)
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	18,641.41	22,938.83	41,580.24	33,781.10
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Donations	(47,445.15)	0.00	(47,445.15)	(28,376.96)
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Result	(28,803.74)	22,938.83	(5,864.91)	5,404.14
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Reserves	30,005.67	0.00	30,005.67	24,601.53
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Reserves c/f	1,201.93	22,938.83	24,140.76	30,005.67
Transfer	22,938.83	(22,938.83)		
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	24,140.76	0.00	24,140.76	30,005.67
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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	(1,394.63)		(1,394.63)	(1,694.55)
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	24,140.76	-	24,140.76	30,005.67
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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

	2025	2024
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

	2025	2024
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	
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	47,445.15	28,376.96