



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 03/04/2022
To 02/04/2023

Period start date
Period end date

Charity name: CHELMSFORD ROUND TABLE NO. 132 CHARITABLE TRUST

Charity registration number: 1079149

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Trust Deed specifies that the Trustees may apply the Charities funds 'for such charitable purpose or purposes according to the Laws of England and Wales or in furtherance of an event or events organised by Chelmsford Round Table for the purpose of raising funds for such purposes for distribution in the United Kingdom and elsewhere and/or to or for the benefit of such one or more individuals charitable bodies trusts institutions or organisations established for such charitable purposes as aforesaid and in such shares and in such manner as Chelmsford Round Table in ordinary meeting shall in it absolute discretion determine.</p> <p>Chelmsford Round Table undertakes activities to raise monies for the Charity and applies these to charities, needy and good causes predominantly locally to Chelmsford, but has discretion to apply throughout the UK and worldwide.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Main Charitable fund-raising activities include:</p> <ul style="list-style-type: none">- Chelmsford Fireworks Display- Santa Sleigh Collection- Christmas Tree sales and delivery- Misc. individual fundraising events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In undertaking its activities, the Trustees have had due regard for the guidance issued by the Charity commission on Public Benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Chelmsford Charity Fireworks This event represents Chelmsford Round Table's biggest fundraising event and is the largest charitable fireworks display held annually in Chelmsford. Donations were made to a long list of charities.</p> <p>Christmas Trees At the end of the year we sell and deliver Christmas trees in the local area. We use profits to distribute hampers to the elderly and to vulnerable families in the local area.</p> <p>Christmas Santa Sleigh Each year in the run up to Christmas we undertake door to door collections. We use profits to distribute various local charities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a healthy financial position. We maintained our reserves and continued to have enough funds to help us put on fundraising events.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is maintained of £14,000 to ensure the financial security of the Chelmsford Firework Event. A reserve is maintained of approximately £1,000 for the repair, maintenance or replacement of the Santa Sleigh.
Amount of reserves held	Para 1.22	£15,093.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns at all. Healthy membership will help to drive fundraising events in the coming years.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed / Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the members of Chelmsford Round Table No 132

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CHELMSFORD ROUND TABLE NO. 132 CHARITABLE TRUST
Other name the charity uses	n/a
Registered charity number	1079149
Charity's principal address	111 Millfields, Writtle, CHELMSFORD, CM1 3LJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Oliver Smith	Chair	From 22 April 2023	
2	Robert Menown	Trustee	From 26 July 2023	
3	Mark Petty	Trustee	From 22 April 2023	
4	Perdeep Grewal	Trustee	From 22 April 2023	
5	Luke Hurley	Trustee		
6				
7				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mark Petty

Position (eg Secretary,
Chair, etc)

Treasurer

Date

17/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

CHELMSFORD ROUND TABLE NO. 132 CHARITABLE TRUST 1079149

Receipts and payments accounts

CC16a

For the period
from

3/4/2022

To

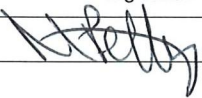
2/4/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fireworks	80,425	-	-	80,425	61,309
Christmas Trees	9,398	-	-	9,398	10,803
Santa Sleigh	4,158	-	-	4,158	5,230
Other Donations	766	-	-	766	632
Interest	89	-	-	89	1
Drive-in Cinema	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	94,836	-	-	94,836	77,975
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,836	-	-	94,836	77,975
A3 Payments					
Cost of Fireworks	41,506	-	-	41,506	35,251
Cost Of Christmas Trees	6,742	-	-	6,742	6,849
Cost Of Santa Sleigh	311	-	-	311	453
Other General Expenses	1,779	-	-	1,779	1,608
Donations	12,400	-	-	12,400	16,880
Cost Of Drive-in Cinema	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	62,738	-	-	62,738	61,041
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,738	-	-	62,738	61,041
Net of receipts/(payments)	32,098	-	-	32,098	16,934
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,617	-	-	36,617	19,683
Cash funds this year end	68,715	-	-	68,715	36,617

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
	Charity Account	53,622	-	-
	Reserve Account	15,093	-	-
		-	-	-

Total cash funds		68,715	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Mark Petty	17/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees

Charity Name

CHELMSFORD ROUND TABLE NO. 132 CHARITABLE TRUST

On accounts for the year ended

02/04/2023

Charity no
(if any)

1079149

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **02 / 04 / 2023**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17/01/2024

Name:

Tom Kaye

Relevant professional
qualification(s) or body (if
any):

ACA

Address: Flat 2, 761 Wandsworth Road

London

SW8 3JF

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.