



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 03/04/2023
To 02/04/2024

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	£15,000.
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	Luke Hurley	Trustee	From 26 April 2021	
	2	Ryan James	Trustee	From 4 May 2024	
	3	James Scrivener	Trustee	From 4 May 2024	
	4	Perdeep Grewal	Trustee	From 22 April 2023	
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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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

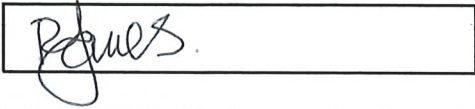
Other optional information

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)	Ryan James	
	Position (eg Secretary, Chair, etc)	Treasurer	
	Date	19/10/2024	



Receipts and payments accounts

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For the period from	3/4/2023	To	2/4/2024
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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	61,789	-	-	61,789	80,425
Christmas Trees	12,032	-	-	12,032	9,398
Santa Sleigh	5,759	-	-	5,759	4,158
Other Donations	1,605	-	-	1,605	766
Interest	442	-	-	442	89
Good Times Song	1,598	-	-	1,598	-
	-	-	-	-	-
Sub total (Gross income for AR)	83,225	-	-	83,225	94,836

A2 Asset and investment sales, (see table).

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	83,225	-	-	83,225	94,836

A3 Payments

Cost of Fireworks	38,284	-	-	38,284	41,506
Cost Of Christmas Trees	9,992	-	-	9,992	6,742
Cost Of Santa Sleigh	350	-	-	350	311
Other General Expenses	5,163	-	-	5,163	1,779

Donations	20,364	-	-	20,364	12,400
Cost Of Good Times Song	4,219	-	-	4,219	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	78,372	-	-	78,372	62,738

A4 Asset and investment purchases. (see table)	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments	78,372	-	-	78,372	62,738
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Net of receipts/(payments)	4,853	-	-	4,853	32,098
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,715	-	-	68,715	36,617
Cash funds this year end	73,568	-	-	73,568	68,715


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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity & Savings Accounts	58,568	-	-
	Reserve Account	15,000	-	-
		-	-	-
	Total cash funds	73,568	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

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
	Ryan James	19/10/2024



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

02/04/2024

Charity no (if any)	1079149
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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 / 2024**.

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: 23/10/2024

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.**