

## **Lincoln Minster Round Table Charitable Trust Fund (1079938)**

### **Trustees**

Mr David Christopher Goodall – appointed 01/04/16

Mr Oliver Phillips – appointed 01/04/16

### **Aims and Objects**

- To develop the acquaintance of young men through the medium of their professional and business occupations.
- To emphasise the fact that one's calling offers an excellent medium of service to the community.
- To cultivate the highest ideal in business, professional and civic traditions.
- To recognise the worthiness of all legitimate occupations and to dignify each his own by precept and example.
- To further the establishment of peace and goodwill in international relationships.
- To further these objects by meetings, lectures, discussions and other activities.

### **Donations**

During 2021/22 Lincoln Minster Round Table (LMRT) were able to award £2,660 (2020/21: £6,106) to local causes in the Lincoln and surrounding area.

The Lincoln Christmas Market generated a surplus of £15,447 (2020/21: £55).

### **Future Plans**

LMRT will continue to fulfil the aims and objects of the Round Table of Great Britain and Ireland. This will be achieved by increasing membership through social media and other marketing campaigns whilst also ensuring that fundraising via the Christmas market remains effective.

### **Signed on behalf of the trustees**

**Mr Oliver Phillips**

## Receipts and payments accounts

For the period from	06/04/2021	To	05/04/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Charitable donations	35,233	-	-	35,233	1,459
Other donations	196	-	-	196	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,429</b>	<b>-</b>	<b>-</b>	<b>35,429</b>	<b>1,459</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,429</b>	<b>-</b>	<b>-</b>	<b>35,429</b>	<b>1,459</b>
<b>A3 Payments</b>					
Charitable Donations	2,660	-	-	2,660	6,106
Christmas Market	19,787	-	-	19,787	1,404
Advertising	-	-	-	-	36
Independent Examination	-	-	-	-	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>22,447</b>	<b>-</b>	<b>-</b>	<b>22,447</b>	<b>7,606</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,447</b>	<b>-</b>	<b>-</b>	<b>22,447</b>	<b>7,606</b>
<b>Net of receipts/(payments)</b>	<b>12,983</b>	<b>-</b>	<b>-</b>	<b>12,983</b>	<b>- 6,147</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,759</b>	<b>-</b>	<b>-</b>	<b>25,759</b>	<b>31,906</b>
<b>Cash funds this year end</b>	<b>38,742</b>	<b>-</b>	<b>-</b>	<b>38,742</b>	<b>25,759</b>

## 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 £
<b>B1 Cash funds</b>	Charity account	38,742	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	38,742	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		Oliver Phillips		
		David Goodall		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Lincoln Minster Round Table Charitable Trust Fund

**On accounts for the year  
ended**

05/04/2022

**Charity no  
(if any)**

1079938

**Set out on pages**

4-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

CyBates

**Date:**

31/3/23

**Name:**

CARRIE BATES

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

ICAEW ACA

**Address:**

THE NOOK, 15 CHAPEL LANE, CLAYPOLE,  
NOTTS, NG23 5BB

Only complete if the examiner needs to highlight 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.