

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 2022/23 Lincoln Minster Round Table (LMRT) were able to award £8,300 (2021/22: £2,660) to local causes in the Lincoln and surrounding area.

The Lincoln Christmas Market generated a surplus of £16,553 (2021/22: £15,446).

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lincoln Minster Round Table Charitable
Trust Fund

1079938

Receipts and payments accounts

CC16a

For the period
from

06/04/2022

To

05/04/2023

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 £
A1 Receipts					
Charitable donations	37,152	-	-	37,152	35,233
Other donations	-	-	-	-	196
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,152	-	-	37,152	35,429
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,152	-	-	37,152	35,429
A3 Payments					
Charitable Donations	8,300	-	-	8,300	2,660
Christmas Market	20,599	-	-	20,599	19,787
Advertising	-	-	-	-	-
Independent Examination	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,899	-	-	28,899	22,447
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,899	-	-	28,899	22,447
Net of receipts/(payments)	8,253	-	-	8,253	12,983
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,742	-	-	38,742	25,759
Cash funds this year end	46,995	-	-	46,995	38,742

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 account	46,995	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	46,995	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Lincoln Minster Charitable Trust Fund

On accounts for the year
ended

05.04.2023

Charity no
(if any)

1079938

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2023**.

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:

16/07/2024

Name:

CHARLOTTE WILSON

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

ICAEW

Address:

7 MARQUIS AVENUE, NEWARK, NOTTS,
NG24 3HY