



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2023**
Period end date

Period start date To **31st March 2024**

Charity name: Carmarthen Round Table Charity

Charity registration number: 1083418

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Raising funds for distribution to local charities, good caused and individuals. Fundraising activities include organising Carmarthen's Bonfire Night fireworks display, hosting a charitable golf day and various non-specific events.
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	Organise the Carmarthen Fireworks bonanza. The Carmarthen Music festival and the Carmarthen Beer Festival. We also conduct a Santa Sleigh, around Carmarthen.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware and abide by the guidance issued by the charity commission on public benefit.

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		
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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	The Carmarthen Round Table Charity raises money through organising events for the community. Money is raised through selling tickets and from payments from stall holders at the events. All money raised is donated to good causes in Carmarthen or close to Carmarthen.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	As of 31 st March 2024 Carmarthen Round Table have £19,338 in the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Carmarthen Round table small a reserve to cover late cancellation of events, and also to provide a float to pre-pay for items before events.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The Carmarthen Round Tables primary source of funding is from the profits of hosting events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments are made
A description of the principal risks facing the charity	Para 1.46	No large risks face the charity.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Trustees are nominally the Chairmen, secretary and treasurer and immediate past chairman of Carmarthen Round Table. This is voted on by members.

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	Carmarthen Round Table Charity
Other name the charity uses	CARMARTHEN ROUND TABLE NUMBER 80
Registered charity number	1083418
Charity's principal address	The Ivy Bush Royal Hotel Spilman Street Carmarthen SA31 1LG

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	Glyndwr Philips	Chairman		
2	Huw Protheroe	IPC		
3	Jonathan Griffiths	Secretary		
4	Marc Ingram	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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

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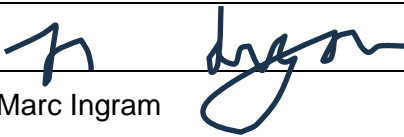
Other optional information

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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)	Marc Ingram	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24/01/2025	

Charity Account

Rounded for Charity commis

Opening Balance 1st April 2023	£23,158.15
Closing Balance 31st march 2024	19,338.11

Total Income	£35,928	35928
Total outcome	(£39,730.07)	39730
Total P&L	(£3,802.07)	

Income

Fireworks sponsorship	£3,000
Fireworks Ticket income	£8,010.01
Fireworks cash income	£23,280.87
Santa Sleigh income	£1,611.88
Just Giving	£25.27
Total	£35,928

Out goings

Honorarium	(£250)
Donation	(£12,909.50)
Fireworks	(£24,565.85)
Just giving	(£198)
RT (beer cups/RT Shirts)	(£1,030.85)
Misc Donation	(£274.30)
Santa Sleigh	(£203)
Misc	(£299)
Total	(£39,730.07)

Fireworks P&L

Income	Outgoing
£3,000	(£24,565.85)
£8,010.01	
£23,280.87	
£34,290.88	

P&L £9,725.03

General Account

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Opening Balance 1st April 2023	£229.13
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Subscription	£1,989
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Capitation/Honorarium	(£765)
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Meetings/Meals	(£75)
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Interest	(£2.50)
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Misc	(£75)
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Owed Payments	(£408.37)
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Transfers (FW)	(£23,280.87)
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Change (FW)	(£1,000)
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Total Income	£26,519.87
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Total outcome	(£25,607)
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P&L	£913.13
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Closing Balance 31st march 2024	£1,091.26
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Business Premium account

Opening Balance 1st April 2023	£19.95
Closing Balance 31st March 2024	£20.18
Interest	£0.23

<u>Carer Allen</u>	£10,000
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