

ST ALBANS ROUND TABLE CHARITABLE TRUST FUND

Reg. Charity No. 1088152

Trustees' Annual Report for the Financial Year Ended 31 March 2024

Introduction

St Albans Round Table is a voluntary organisation dedicated to supporting the local community, providing opportunities for personal development and fostering a sense of camaraderie among men aged 18–45. This report outlines the activities, achievements and financial performance for the financial year ending March 2024.

Activities and Achievements

Throughout the year, the Round Table continued to support a variety of charitable projects and local initiatives. Some of our key activities included:

- **Charitable Fundraising:** Successfully organised and participated in several fundraising events, including the annual Christmas Float, raising over £25,000 for local causes.
- **Community Support:** Contributed to local charities and other organisations by providing both financial assistance and volunteer support.
- **Social and Personal Development:** Regular meetings and social gatherings provided members with opportunities for networking, skill-building and personal growth.

Financial Performance

The financial health of St Albans Round Table Charitable Trust Fund remains strong. Total income for the year amounted to £28,756.12, with the majority raised through charitable events and donations. Expenditure totalled £22,997.00, primarily consisting of charitable grants and administrative costs. The resulting net surplus of £5,759.12 increased the charity's funds from an opening balance of £20,429.84 to a closing balance of £26,188.96 as of 31 March 2024.

Reserves Policy

The trustees maintain a reserves policy of £15,000, of which £5,000 should be immediately available as cash. This reserve exists to protect the charity's ability to continue functioning should its main income-generating asset—the Santa Float—require major repairs or complete replacement. Such events may not be covered by insurance if the cause is not linked to an insurable incident. By maintaining this reserve, the trustees ensure stability and continuity of the charity's fundraising activities.

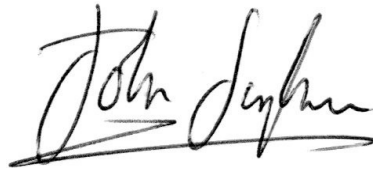
Future Plans

Looking ahead, St Albans Round Table plans to expand its fundraising efforts, build stronger partnerships with local charities and continue its support of both ongoing and new community initiatives. Increasing membership remains a key priority to support sustainability.

Conclusion

The trustees express their sincere gratitude to all members, supporters and volunteers for their dedication and hard work. We remain committed to making a positive impact on our community and look forward to the opportunities next year will bring.

Signed on behalf of the Trustees:

A handwritten signature in black ink, appearing to read 'P. W. Nubley' with a stylized flourish at the end.A handwritten signature in black ink, appearing to read 'John Sykes' with a long horizontal flourish underneath.

Date: 14th November 2025

ST ALBANS ROUND TABLE CHARITABLE TRUST FUND

Receipts and Payments Account

For the year ended 31 March 2024

Registered Charity Number: 1088152

Receipts	£
Total Receipts (Income)	28,756.12

Payments	£
Total Payments (Expenditure)	22,997.00

Net Amount	5,759.12
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CTF Opening Balance	20,429.84
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CTF Closing Balance	26,188.96
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These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011.

Independent Examiner's Report to the Trustees of ST ALBANS ROUND TABLE CHARITABLE TRUST FUND

I report to the trustees on my examination of the accounts of **ST ALBANS ROUND TABLE CHARITABLE TRUST FUND** for the year ended **31 March 2024**, which comprise the Receipts and Payments Account and the Trustee Annual Report.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Examiner details

Name: Ian David Goldsmith

Professional qualification (if any): Solicitor

Address: 2 The Courtyard, Squire Lane, Ubley, BS40 6PQ

Date: 20/11/2025

Signed: IGoldsmith