

SADDLEWORTH ROUND TABLE CHARITABLE TRUST FUND

England & Wales · Charity number 1088243

Details

Status Registered

Legal form Trust

Registered 2001-08-29

Register [View on the Charity Commission register](#)

Contact

Address White Hart Inn
Stockport Road
Lydgate
Oldham
OL4 4JJ

Phone 07882140010

Email andy.rothwell@northeastcommercial.net

Website facebook/saddleworth/RT

Activities

Objects: SUCH CHARITABLE PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN GREAT BRITAIN AND ELSEWHERE (WORLDWIDE)

Activities: Fund-raising, support and logistic provider within the local community

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£61,715	£71,692	-	-
2024-03-31	£51,020	£49,863	-	-
2023-03-31	£40,591	£30,796	-	-
2022-03-31	£28,567	£23,076	-	-
2021-03-31	£14,063	£18,776	-	-

Trustees

Name	Role	Appointed
Andrew Rothwell		2018-03-30
MATTHEW SYKES		2017-04-06
Matthew Johnson		2020-04-09
Ryan Smith		2025-04-03

SADDLEWORTH ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1088243

Accounts

Saddleworth Round Table RT 558

Financial Statements for the year ended 31 March 2025

Charity details:

Saddleworth Round Table Charitable Trust Fund – Charity No. 1088243

Trustees:

- Henry Burbidge Resigned 3 April 2025
- Matthew Sykes Appointed 6 April 2017
- Andrew Rothwell Appointed 30 March 2018
- Matthew Johnson Appointed 2 April 2020
- Ryan Smith Appointed 3 April 2025

This report comprises the Trustees report and financial statements for the year ended 31 March 2025.

Trustees report to the financial statements for the year ended 31 March 2025

Saddleworth Round Table continued to go from strength to strength in 2024/25 with over £60,000 in revenue generated and a year in which saw us make record donations in recent times of £37,431. Many of the charities income generating events have been able to increase footfall leading to greater surplus' generated compared to previous years, allowing us to increase our donations to local good causes, charities and community groups.

Our largest event, Santa Dash returned once again and was bigger and better than before. The surplus generated exceeded that generated in the previous year 2024 £27,201 (2024: £18,208). We were visited by local legend Kevin Sinfield on his 7 ultra marathons in 7 days and were delight to support the MNDA with a £5k donation. In addition we also were support local clubs who took part in the event and on the day donated over £11,000. Steamfest returned for a second year and provided a great community event which generated a small surplus.

All our events have helped us increase the amounts we've been able to donate to local good causes, charities and community groups. We were able to donate funds throughout the year with funds carried forward from previous years. During the year the charity has made and pledged donations of £37,431 (2023: £21,503)

The Trustees continue to see the benefits of robust financial stewardship with each event subject to a detailed budget and close oversight by the Treasurer and vice Treasurer. The Chairman and Treasurer continue to support Trustees to ensure that each event is viable and contributes to the aims of the Saddleworth Round Table Charitable Trust. The charity continues to Saddleworth Round Table has delivered its purpose through providing support to local charities and good causes in a sustainable manner. Trustees believe the outlook for the Charity remains positive and will continue to operate as a going concern.

Accounts for the year ended 31 March 2025

Basis of Preparation

The accounts have been prepared in accordance with the Charities Act, on an accruals and going concern basis and reflect the activities undertaken by the Trust during the financial year 1 April 2024 to 31 March 2025.

Income and expenditure account

	2024/25	2023/24
	£	£
Income		
Comedy Night 1	1,903	0
Santa Dash & Winter Wonderland	53,843	34,427
Bingo	0	9,049
Steamfest	5,369	4,262
Senior Citizens Christmas Party	500	550
Gifts & Donations	100	2,732
	<u>61,715</u>	<u>51,020</u>
Expenditure		
Comedy Night	1,083	0
Santa Dash & Winter Wonderland	26,642	16,219
Bingo	0	6,167
Steamfest	4,190	4,048
Senior Citizens Christmas Party	2,346	1,926
Gifts & Donations	37,431	21,503
	<u>71,692</u>	<u>49,863</u>
Interest rec'd	68	72
Surplus / (Deficit) for the year	<u>(9,909)</u>	<u>1,229</u>

Balance sheet

		2024/25	2023/24
		£	£
Fixed assets		0	0
Current Assets		0	0
Debtors - prepayments	2	0	550
Accrued Income		0	0
Bank - Charity account	1	6,467	17,819
Bank - Reserve Account	1	5,157	5,090
		<u>11,624</u>	<u>23,459</u>
Current Liabilities			
Unpresented cheques	3	0	(1,926)
Accrued expenditure		0	0
		<u>11,624</u>	<u>21,533</u>
Net current assets		11,624	21,533
Represented by:			
Net assets b/f		21,533	20,304
Surplus/(deficit) for the year		<u>(9,909)</u>	<u>1,229</u>
Net assets c/f		11,624	21,533

Notes to the accounts

1) Bank

	2024/25	2023/24
	£	£
Charity Account		
O Bal	17,819	16,892
C Bal	6,467	17,819
Reserve account		
O Bal	5,090	5,018
C Bal	5,517	5,090

2) Debtors

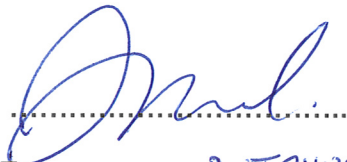
Debtors	0	550
Prepayments	0	0

3) Current Liabilities

Unpresented chq's	0	1,926
-------------------	---	-------

Declaration

I confirm that the figures presented within this report represent a true and fair view of the Trusts activities based on the information available for the year ended 31 March 2025.



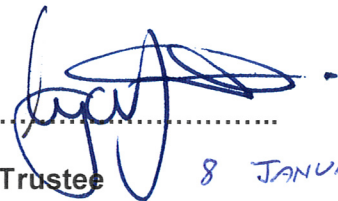
Treasurer

8 JANUARY 2026



Trustee

8 JANUARY 2026



Trustee

8 JANUARY 2026

Independent Examination

In connection with my examination of the above accounts set out in pages 1 to 3, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R Ceerl *R CAAR*

8 JANUARY 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Saddleworth Round Table Charitable Trust		Charity No (if any)	1088243
Annual accounts for the period			
Period start date	01/04/2024	To	Period end date 31/03/2025

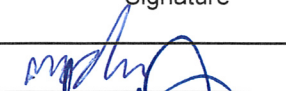
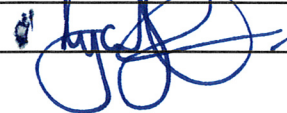
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	100	-	-	100	2,732
Charitable activities	S02	61,615	-	-	61,615	48,288
Other trading activities	S03	-	-	-	-	-
Investments	S04	68	-	-	68	72
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	61,783	-	-	61,783	51,092
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	37,431	-	-	37,431	28,360
Separate material item of expense	S10	-	-	-	-	-
Other	S11	34,261	-	-	34,261	21,503
Total	S12	71,692	-	-	71,692	49,863
Net income/(expenditure) before investment gains/(losses)	S13	- 9,909	-	-	- 9,909	1,229
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 9,909	-	-	- 9,909	1,229
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 9,909	-	-	- 9,909	1,229
Reconciliation of funds:						
Total funds brought forward	S21	21,533	-	-	21,533	20,304
Total funds carried forward	S22	11,624	-	-	11,624	21,533

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	550
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	11,624	-	-	11,624	22,909
Total current assets		B10	11,624	-	-	11,624	23,459
Creditors: amounts falling due within one year		B11	-	-	-	-	1,926
Net current assets/(liabilities)		B12	11,624	-	-	11,624	21,533
Total assets less current liabilities		B13	11,624	-	-	11,624	21,533
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	11,624	-	-	11,624	21,533
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	11,624	-	-	11,624	21,533
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	11,624	-	-	11,624	21,533

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	M. JOHNSON	8/1/26
	RYAN SMITH	8/1/26

SADDLEWORTH ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1088243

Accounts

Saddleworth Round Table RT 558

Financial Statements for the year ended 31 March 2024

Charity details:

Saddleworth Round Table Charitable Trust Fund – Charity No. 1088243

Trustees:

- Henry Burbidge Appointed 6 April 2017
- Matthew Sykes Appointed 6 April 2017
- Andrew Rothwell Appointed 30 March 2018
- Matthew Johnson Appointed 2 April 2020

This report comprises the Trustees report and financial statements for the year ended 31 March 2024.

Trustees report to the financial statements for the year ended 31 March 2024

Saddleworth Round Table continued to go from strength to strength in 2023/24 with over £50,000 in revenue generated and increased donations. Many of the charities income generating events have been able to increase footfall leading to greater surplus' generated compared to previous years, allowing us to donate proceeds to local good causes, charities and community groups.

Our largest event, Santa Dash returned once again and was bigger and better than before. The surplus generated exceeded that generated in the previous year 2023 £18,208 (2023: £11,847). Our bongo bingo event in a new location was a huge success generating a profit of £2,882 (2023: £3,259). The year also saw the inaugural Steamfest which generated a small surplus but was a hugely enjoyable family event for the local community. We were also donated £2,100 from Henry Burbidge's Tough Mudder challenge which with support from ourselves meant we were able to donate £3,350 to Oldham Foodbank to help support those struggling within our community.

All our events have helped us increase the amounts we've been able to donate to local good causes, charities and community groups. We were able to donate funds throughout the year with funds carried forward from previous years. During the year the charity has made and pledged donations of £21,503 (2023: £9,067).

The Trustees continue to see the benefits of robust financial stewardship with each event subject to a detailed budget and close oversight by the Treasurer and vice Treasurer. The Chairman and Treasurer continue to support Trustees to ensure that each event is viable and contributes to the aims of the Saddleworth Round Table Charitable Trust. The charity continues to Saddleworth Round Table has delivered its purpose through providing support to local charities and good causes in a sustainable manner. Trustees believe the outlook for the Charity remains positive and will continue to operate as a going concern.

Accounts for the year ended 31 March 2024

Basis of Preparation

The accounts have been prepared in accordance with the Charities Act, on an accruals and going concern basis and reflect the activities undertaken by the Trust during the financial year 1 April 2023 to 31 March 2024.

Independent Examination

In connection with my examination of the above accounts set out in pages 1 to 3, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*R. Carl*.....

Income and expenditure account

	2023/24	2022/23
	£	£
Income		
Comedy Night 1	0	1,980
Santa Dash & Winter Wonderland	34,427	23,933
October Pie Fest	0	6,438
S/D Gin	0	735
Bingo	9,049	7,505
Steamfest	4,262	0
OFXP	550	0
Gifts & Donations	2,732	0
	<u>51,020</u>	<u>40,591</u>
Expenditure		
Comedy Night 1	0	900
Santa Dash & Winter Wonderland	16,219	12,086
October Pie Fest	0	3,834
S/D Gin	0	663
Bingo	6,167	4,246
Steamfest	4,048	0
OFXP	1,926	0
Gifts & Donations	21,503	9,067
	<u>49,863</u>	<u>30,796</u>
Interest rec'd	72	18
Surplus / (Deficit) for the year	<u>1,229</u>	<u>9,813</u>

	2022/23	2021/22
	£	£
Balance sheet		
Fixed assets	0	0
Current Assets	0	0
Debtors - prepayments	550	0
Accrued Income	0	0
Bank - Charity account	1 17,819	18,592
Bank - Reserve Account	1 5,090	5,018
	<u>23,459</u>	<u>23,610</u>
Current Liabilities		
Unpresented cheques	3 (1,926)	(3,306)
Accrued expenditure	0	0
Net current assets	<u>21,533</u>	<u>20,304</u>
Represented by:		
Net assets b/f	20,304	10,491
Surplus/(deficit) for the year	1,229	9,813
Net assets c/f	<u>21,533</u>	<u>20,304</u>

Notes to the accounts

1) Bank

	2023/24	2022/23
	£	£
Charity Account		
O Bal	16,892	18,592
C Bal	17,819	16,892
Reserve account		
O Bal	5,018	5,018
C Bal	5,090	5,018

2) Debtors

Debtors	550	0
Prepayments	0	0

3) Current Liabilities

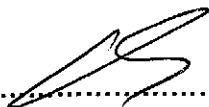
Unpresented chq's	1,926	3,306
-------------------	-------	-------

Declaration

I confirm that the figures presented within this report represent a true and fair view of the Trusts activities based on the information available for the year ended 31 March 2023.

.....

Treasurer


.....

Trustee


.....

Trustee

Section B

Balance sheet

Guidance Notes

Fixed assets

Intangible assets	(Note 15)
Tangible assets	(Note 14)
Heritage assets	(Note 16)
Investments	(Note 17)
Total fixed assets	

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	-	-	-	-	-

Current assets

Stocks	(Note 18)
Debtors	(Note 19)
Investments	(Note 17.4)
Cash at bank and in hand	(Note 24)
Total current assets	

B06	-	-	-	-	-
B07	550	-	-	550	-
B08	-	-	-	-	-
B09	22,909	-	-	22,909	23,610
B10	23,459	-	-	23,459	23,610

Creditors: amounts falling due within one year (Note 20)

B11	1,926	-	-	1,926	3,306
-----	-------	---	---	-------	-------

Net current assets/(liabilities)

B12	21,533	-	-	21,533	20,304
-----	--------	---	---	--------	--------

Total assets less current liabilities

B13	21,533	-	-	21,533	20,304
-----	--------	---	---	--------	--------

Creditors: amounts falling due after one year (Note 20)

B14	-	-	-	-	-
B15	-	-	-	-	-

Provisions for liabilities

Total net assets or liabilities


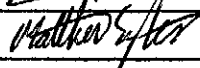
B16	21,533	-	-	21,533	20,304
-----	--------	---	---	--------	--------

Funds of the Charity

Endowment funds	(Note 27)
Restricted income funds	(Note 27)
Unrestricted funds	
Revaluation reserve	
Total funds	

B17	-	-	-	-	-
B18	-	-	-	-	-
B19	21,533	-	-	21,533	20,304
B20	-	-	-	-	-
B21	21,533	-	-	21,533	20,304

Signed by one or two trustees on behalf of all the trustees


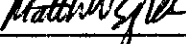
Signature	Print Name	Date of approval dd/mm/yyyy
	HENRY BURDIDGE	27/01/25
	MATTHEW SUKES	29/11/2025

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	550	-	-	550	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	22,909	-	-	22,909	23,610
Total current assets		B10	23,459	-	-	23,459	23,610
Creditors: amounts falling due within one year							
	(Note 20)	B11	1,926	-	-	1,926	3,306
Net current assets/(liabilities)		B12	21,533	-	-	21,533	20,304
Total assets less current liabilities		B13	21,533	-	-	21,533	20,304
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities							
		B15	-	-	-	-	-
Total net assets or liabilities		B16	21,533	-	-	21,533	20,304
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	21,533	-	-	21,533	20,304
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	21,533	-	-	21,533	20,304

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	HENRY BURRIDGE	27/01/2025
	MATTHEW SYKES	29/11/2025

Saddleworth Round Table RT 558

Financial Statements for the year ended 31 March 2024

Charity details:

Saddleworth Round Table Charitable Trust Fund – Charity No. 1088243

Trustees:

- Henry Burbidge Appointed 6 April 2017
- Matthew Sykes Appointed 6 April 2017
- Andrew Rothwell Appointed 30 March 2018
- Matthew Johnson Appointed 2 April 2020

This report comprises the Trustees report and financial statements for the year ended 31 March 2024.

Trustees report to the financial statements for the year ended 31 March 2024

Saddleworth Round Table continued to go from strength to strength in 2023/24 with over £50,000 in revenue generated and increased donations. Many of the charities income generating events have been able to increase footfall leading to greater surplus' generated compared to previous years, allowing us to donate proceeds to local good causes, charities and community groups.

Our largest event, Santa Dash returned once again and was bigger and better than before. The surplus generated exceeded that generated in the previous year 2023 £18,208 (2023: £11,847). Our bongo bingo event in a new location was a huge success generating a profit of £2,882 (2023: £3,259). The year also saw the inaugural Steamfest which generated a small surplus but was a hugely enjoyable family event for the local community. We were also donated £2,100 from Henry Burbidge's Tough Mudder challenge which with support from ourselves meant we were able to donate £3,350 to Oldham Foodbank to help support those struggling within our community.

All our events have helped us increase the amounts we've been able to donate to local good causes, charities and community groups. We were able to donate funds throughout the year with funds carried forward from previous years. During the year the charity has made and pledged donations of £21,503 (2023: £9,067).

The Trustees continue to see the benefits of robust financial stewardship with each event subject to a detailed budget and close oversight by the Treasurer and vice Treasurer. The Chairman and Treasurer continue to support Trustees to ensure that each event is viable and contributes to the aims of the Saddleworth Round Table Charitable Trust. The charity continues to Saddleworth Round Table has delivered its purpose through providing support to local charities and good causes in a sustainable manner. Trustees believe the outlook for the Charity remains positive and will continue to operate as a going concern.

Accounts for the year ended 31 March 2024

Basis of Preparation

The accounts have been prepared in accordance with the Charities Act, on an accruals and going concern basis and reflect the activities undertaken by the Trust during the financial year 1 April 2023 to 31 March 2024.

Income and expenditure account

	2023/24	2022/23
	£	£
Income		
Comedy Night 1	0	1,980
Santa Dash & Winter Wonderland	34,427	23,933
October Pie Fest	0	6,438
S/D Gin	0	735
Bingo	9,049	7,505
Steamfest	4,262	0
OFXP	550	0
Gifts & Donations	2,732	0
	<u>51,020</u>	<u>40,591</u>
Expenditure		
Comedy Night 1	0	900
Santa Dash & Winter Wonderland	16,219	12,086
October Pie Fest	0	3,834
S/D Gin	0	663
Bingo	6,167	4,246
Steamfest	4,048	0
OFXP	1,926	0
Gifts & Donations	21,503	9,067
	<u>49,863</u>	<u>30,796</u>
Interest rec'd	72	18
Surplus / (Deficit) for the year	<u>1,229</u>	<u>9,813</u>

	2022/23	2021/22
	£	£
Balance sheet		
Fixed assets	0	0
Current Assets	0	0
Debtors - prepayments	550	0
Accrued Income	0	0
Bank - Charity account	1 17,819	18,592
Bank - Reserve Account	1 5,090	5,018
	<u>23,459</u>	<u>23,610</u>
Current Liabilities		
Unpresented cheques	3 (1,926)	(3,306)
Accrued expenditure	0	0
Net current assets	<u>21,533</u>	<u>20,304</u>
Represented by:		
Net assets b/f	20,304	10,491
Surplus/(deficit) for the year	1,229	9,813
Net assets c/f	<u>21,533</u>	<u>20,304</u>

Notes to the accounts

1) Bank

	2023/24	2022/23
	£	£
Charity Account		
O Bal	16,892	18,592
C Bal	17,819	16,892
Reserve account		
O Bal	5,018	5,018
C Bal	5,090	5,018

2) Debtors

Debtors	550	0
Prepayments	0	0

3) Current Liabilities

Unpresented chq's	1,926	3,306
-------------------	-------	-------

Declaration

I confirm that the figures presented within this report represent a true and fair view of the Trusts activities based on the information available for the year ended 31 March 2023.

M

.....

Treasurer

[Signature]

.....

Trustee

Matthew [Signature]

.....

Trustee

Independent Examination

In connection with my examination of the above accounts set out in pages 1 to 3, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*R. Gell*.....

SADDLEWORTH ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1088243

Accounts

Saddleworth Round Table RT 558

Financial Statements for the year ended 31 March 2023

Charity details:

Saddleworth Round Table Charitable Trust Fund – Charity No. 1088243

Trustees:

- Henry Burbidge Appointed 6 April 2017
- Matthew Sykes Appointed 6 April 2017
- Andrew Rothwell Appointed 30 March 2018
- Matthew Johnson Appointed 2 April 2020

This report comprises the Trustees report and financial statements for the year ended 31 March 2023.

Trustees report to the financial statements for the year ended 31 March 2023

Saddleworth Round Table continued to go from strength to strength in 2022/23. Many of the charities income generating events have been able to increase footfall leading to greater surplus' generated compared to previous years., allowing us to proceed giving to local good causes, charities and community groups.

Our largest event, Santa Dash returned once again and was bigger and better than before. The surplus generated exceeded that generated in 2022 £11,847 (2021: £10,320).

Requests from local good causes, charities and community groups have continued to increase. We were able to donate funds throughout the year with funds carried forward from previous years. During the year the charity has made and pledged donations of £9,067 (2021: £5,925).

The Trustees continue to see the benefits of robust financial stewardship with each event subject to a detailed budget and close oversight by the Treasurer and vice Treasurer. The Chairman and Treasurer continue to support Trustees to ensure that each event is viable and contributes to the aims of the Saddleworth Round Table Charitable Trust. The charity continues to Saddleworth Round Table has delivered its purpose through providing support to local charities and good causes in a sustainable manner. Trustees believe the outlook for the Charity remains positive and will continue to operate as a going concern.

Accounts for the year ended 31 March 2023

Basis of Preparation

The accounts have been prepared in accordance with the Charities Act, on an accruals and going concern basis and reflect the activities undertaken by the Trust during the financial year 1 April 2022 to 31 March 2023.

Income and expenditure account

	2022/23	2021/22
	£	£
Income		
Comedy Night 1	1,980	2,825
Santa Dash & Winter Wonderland	23,933	21,102
October Pie Fest	6,438	4,320
S/D Gin	735	0
Bingo	7,505	0
Gifts & Donations	0	127
	<u>40,591</u>	<u>28,567</u>
Expenditure		
Comedy Night 1	900	2,237
Santa Dash & Winter Wonderland	12,086	10,782
October Pie Fest	3,834	4,132
S/D Gin	663	0
Bingo	4,246	0
Gifts & Donations	9,067	5,925
	<u>30,796</u>	<u>23,076</u>
Interest rec'd	18	0
Surplus / (Deficit) for the year	<u>9,813</u>	<u>5,491</u>

Balance sheet		2022/23	2021/22
		£	£
Fixed assets		0	0
Current Assets		0	0
Debtors - prepayments		0	0
Accrued Income		0	0
Bank - Charity account	1	18,592	10,281
Bank - Reserve Account	1	5,018	5,000
		<u>23,610</u>	<u>15,281</u>
Current Liabilities			
Unpresented cheques	3	(3,306)	(4,790)
Accrued expenditure		0	0
Net current assets		<u>20,304</u>	<u>10,491</u>
Represented by:			
Net assets b/f		10,491	5,000
Surplus/(deficit) for the year		9,813	5,491
Net assets c/f		<u>20,304</u>	<u>10,491</u>

Notes to the accounts

1) Bank

	2022/23
	£
Charity Account	
O Bal	10,281
C Bal	18,592
Reserve account	
O Bal	5,000
C Bal	5,018

2) Debtors

 Prepayments

0

3) Current Liabilities

 Unpresented chq's

3,306

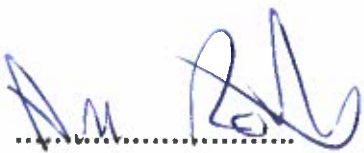
Declaration

I confirm that the figures presented within this report represent a true and fair view of the Trusts activities based on the information available for the year ended 31 March 2023.

.....

Treasurer

Matthew Johnson



.....

Trustee



.....

Trustee

Independent Examination

In connection with my examination of the above accounts set out in pages 1 to 3, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*R. Carr*.....

RACHEL CARR

9/6/24.

SADDLEWORTH ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1088243

Accounts

Saddleworth Round Table RT 558

Financial Statements for the year ended 31 March 2022

Charity details:

Saddleworth Round Table Charitable Trust Fund – Charity No. 1088243

Trustees:

- Henry Burbidge Appointed 6 April 2017
- Matthew Sykes Appointed 6 April 2017
- Andrew Rothwell Appointed 30 March 2018
- Matthew Johnson Appointed 2 April 2020

This report comprises the Trustees report and financial statements for the year ended 31 March 2022.

Trustees report to the financial statements for the year ended 31 March 2022

With the easing of some of the most onerous restrictions associated with the COVID 19 pandemic, Saddleworth Round Table has been able to return to some sense of 'business as usual' in 2021/22. Many of the charities income generating events have been able to be held this year and we have been able to recommence our grant giving to local good causes, charities and community groups.

Our largest event, Santa Dash returned back to its usual format albeit revenues were lower than anticipated due to inclement weather on the day. Holding prices at 2019 levels the event still generated a profit of £10,320 (2021: £2,116).

Requests from local good causes, charities and community groups have increased and although our grant making fell in the year this was due to the timing of the more profitable revenue generating activities. It is anticipated that 2022/23 will continue to see a strong pipeline of worthy causes coming forward. During the year the charity has made and pledged donations of £5,925 (2021: £17,431).

The Trustees continue to see the benefits of robust financial stewardship with each event subject to a detailed budget and close oversight by the Treasurer and vice Treasurer. The Chairman and Treasurer continue to support Trustees to ensure that each event is viable and contributes to the aims of the Saddleworth Round Table Charitable Trust. The charity continues to Saddleworth Round Table has delivered its purpose through providing support to local charities and good causes in a sustainable manner. Trustees believe the outlook for the Charity remains positive and will continue to operate as a going concern.

Accounts for the year ended 31 March 2022

Basis of Preparation

The accounts have been prepared in accordance with the Charities Act, on an accruals and going concern basis and reflect the activities undertaken by the Trust during the financial year 1 April 2021 to 31 March 2022.

Income and expenditure account

	2021/22	2020/21
	£	£
Income		
Comedy Night 1	2,825	0
Santa Dash & Winter Wonderland	21,102	3,641
October Pie Fest	4,320	0
Gifts & Donations	127	10,422
	<u>28,567</u>	<u>14,063</u>
Expenditure		
Comedy Night 1	2,237	0
Santa Dash & Winter Wonderland	10,782	1,525
October Pie Fest	4,132	0
Gifts & Donations	5,925	17,431
	<u>23,076</u>	<u>18,956</u>
Surplus / (Deficit) for the year	<u>5,491</u>	<u>(4,887)</u>

Balance sheet	2021/22	2020/21
	£	£
Fixed assets	0	0
Current Assets	0	0
Debtors - prepayments	0	0
Accrued Income	0	0
Bank - Charity account	1	10,281
Bank - Reserve Account	1	5,000
	<u>15,281</u>	<u>8,365</u>
Current Liabilities		
Unpresented cheques	3	(4,790)
Accrued expenditure	0	0
Net current assets	<u>10,491</u>	<u>5,000</u>
Represented by:		
Net assets b/f	5,000	9,887
Surplus/(deficit) for the year	5,491	(4,887)
Net assets c/f	<u>10,491</u>	<u>5,000</u>

Notes to the accounts

1) Bank

	2021/22
	£
Charity Account	
O Bal	3,365
C Bal	10,281
Reserve account	
O Bal	5,000
C Bal	5,000

2) Debtors
 Prepayments

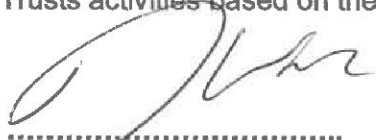
0

3) Current Liabilities
 Unpresented chq's

4,790

Declaration


I confirm that the figures presented within this report represent a true and fair view of the Trusts activities based on the information available for the year ended 31 March 2022.

 DAVID M WOOD 5.1.23

Treasurer
David Wood

 MATTHEW SYKES 5.1.2023

Trustee

 ANDREW ROTHWELL 5.01.22

Trustee

Independent Examination

In connection with my examination of the above accounts set out in pages 1 to 3, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....*R Carr*..... RACHEL CARR 5.1.23.

Saddleworth Round Table Charitable Trust		Charity No (if any)	1088243
Annual accounts for the period			
Period start date	01/04/2021	To	Period end date 31/03/2022

Section A

Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	127	-	-	127	10,422
Charitable activities	S02	28,440	-	-	28,440	3,641
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	6
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	28,567	-	-	28,567	14,069
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	17,151	-	-	17,151	1,525
Separate material item of expense	S10	-	-	-	-	10,397
Other	S11	5,925	-	-	5,925	7,034
Total	S12	23,076	-	-	23,076	18,956
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	5,491	-	-	5,491	- 4,887
Net income/(expenditure) Extraordinary items	S14	-	-	-	-	-
Transfers between funds	S15	5,491	-	-	5,491	- 4,887
Other recognised gains/(losses):	S16	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
Other gains/(losses)	S18	-	-	-	-	-
Net movement in funds	S19	-	-	-	-	-
	S20	5,491	-	-	5,491	- 4,887
Reconciliation of funds:						
Total funds brought forward	S21	5,000	-	-	5,000	9,887
Total funds carried forward	S22	10,491	-	-	10,491	5,000

Section B

Balance sheet

Guidance Notes

Fixed assets

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		-	-	-	-	-

Current assets

Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07			-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		15,281	-	-	15,281	8,365
Total current assets	B10		15,281	-	-	15,281	8,365

Creditors: amounts falling due within one year (Note 20)

B11	4,790	-	-	4,790	3,365
-----	-------	---	---	-------	-------

Net current assets/(liabilities)

B12	10,491	-	-	10,491	5,000
-----	--------	---	---	--------	-------

Total assets less current liabilities

B13	10,491	-	-	10,491	5,000
-----	--------	---	---	--------	-------

Creditors: amounts falling due after one year (Note 20)

B14		-	-	-	
B15	-	-	-	-	-

Provisions for liabilities

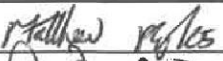
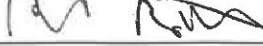
Total net assets or liabilities

B16	10,491	-	-	10,491	5,000
-----	--------	---	---	--------	-------

Funds of the Charity

Endowment funds (Note 27)	B17		-		-	-
Restricted income funds (Note 27)	B18			-		-
Unrestricted funds	B19		10,491		-	10,491
Revaluation reserve	B20				-	
Total funds	B21		10,491	-	-	10,491

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	MATTHEW SYKES	5.1.2023
	ANUKAR ROTHER	8.1.2023