

## **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 £
<b>Income</b>		
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
	<b>28,567</b>	<b>14,063</b>
<b>Expenditure</b>		
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
	<b>23,076</b>	<b>18,956</b>
<b>Surplus / (Deficit) for the year</b>	<b>5,491</b>	<b>(4,887)</b>

<b>Balance sheet</b>		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	3,365
Bank - Reserve Account	1	5,000	5,000
		<b>15,281</b>	<b>8,365</b>
<b>Current Liabilities</b>			
Unpresented cheques	3	(4,790)	(3,365)
Accrued expenditure		0	0
<b>Net current assets</b>		<b>10,491</b>	<b>5,000</b>
<b>Represented by:</b>			
Net assets b/f		5,000	9,887
Surplus/(deficit) for the year		5,491	(4,887)
<b>Net assets c/f</b>		<b>10,491</b>	<b>5,000</b>

## 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

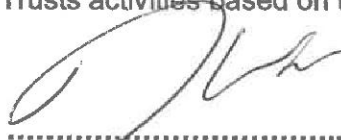
### 3) Current Liabilities

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

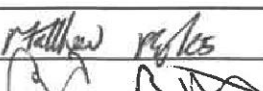
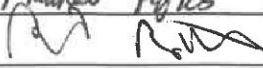
Recommended categories by activity	Guidance Notes	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	127	-	-	127	10,422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

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
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
<b>Total current assets</b>		B10	15,281	-	-	15,281	8,365
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	4,790	-	-	4,790	3,365
<b>Net current assets/(liabilities)</b>		B12	10,491	-	-	10,491	5,000
<b>Total assets less current liabilities</b>		B13	10,491	-	-	10,491	5,000
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	10,491	-	-	10,491	5,000
<b>Funds of the Charity</b>							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	10,491	-	-	10,491	5,000
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	10,491	-	-	10,491	5,000

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
	ANWEN ROTHERY	8.1.2023