

# **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
	£	£
<b>Income</b>		
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
	<b>40,591</b>	<b>28,567</b>
<b>Expenditure</b>		
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
	<b>30,796</b>	<b>23,076</b>
Interest rec'd	18	0
<b>Surplus / (Deficit) for the year</b>	<b>9,813</b>	<b>5,491</b>

<b>Balance sheet</b>		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
		<b>23,610</b>	<b>15,281</b>
<b>Current Liabilities</b>			
Unpresented cheques	3	(3,306)	(4,790)
Accrued expenditure		0	0
<b>Net current assets</b>		<b>20,304</b>	<b>10,491</b>
<b>Represented by:</b>			
Net assets b/f		10,491	5,000
Surplus/(deficit) for the year		9,813	5,491
<b>Net assets c/f</b>		<b>20,304</b>	<b>10,491</b>

## 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
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### 3) Current Liabilities

Unpresented chq's	3,306
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## 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.

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**Treasurer**

**Matthew Johnson**

  
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**Trustee**

  
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**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.