

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

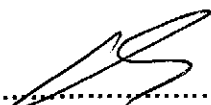
Unpresented chq's	1,926	3,306
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Declaration

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


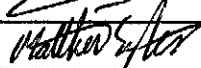

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Trustee


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Trustee


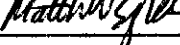
Section B Balance sheet

		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	-	-	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 BURDIDGE		27/01/25
					MATTHEW SUKES		29/11/2025

Section B Balance sheet

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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	-
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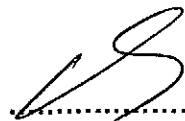
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Trustee



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