

## 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
	£	£
<b>Income</b>		
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
	<b>61,715</b>	<b>51,020</b>
<b>Expenditure</b>		
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
	<b>71,692</b>	<b>49,863</b>
Interest rec'd	68	72
<b>Surplus / (Deficit) for the year</b>	<b>(9,909)</b>	<b>1,229</b>

**Balance sheet**

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



**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

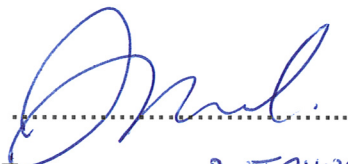
Debtors	0	550
Prepayments	0	0

## 3) Current Liabilities

Unpresented chq's	0	1,926
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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 2025.



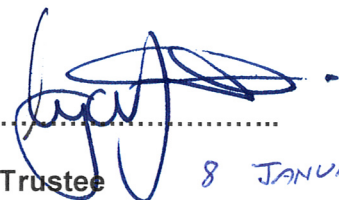
Treasurer

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.

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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

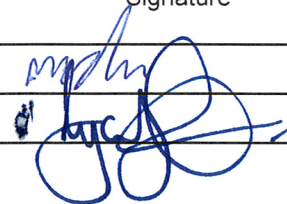
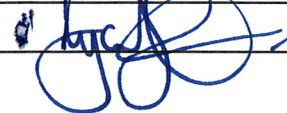
Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
Income and endowments from:						
Donations and legacies	S01	100	-	-	100	2,732
Charitable activities	S02	61,615	-	-	61,615	48,288
Other trading activities	S03	-	-	-	-	-
Investments	S04	68	-	-	68	72
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	61,783	-	-	61,783	51,092
<b>Resources expended (Note 6)</b>						
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
<b>Total</b>	S12	71,692	-	-	71,692	49,863
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	- 9,909	-	-	- 9,909	1,229
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	- 9,909	-	-	- 9,909	1,229
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
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	- 9,909	-	-	- 9,909	1,229
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	21,533	-	-	21,533	20,304
<b>Total funds carried forward</b>	S22	11,624	-	-	11,624	21,533



## Section B Balance sheet

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ 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	-	-	-	-	550
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	11,624	-	-	11,624	22,909
<b>Total current assets</b>	B10	11,624	-	-	11,624	23,459
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	-	-	-	-	1,926
<b>Net current assets/(liabilities)</b>	B12	11,624	-	-	11,624	21,533
<b>Total assets less current liabilities</b>	B13	11,624	-	-	11,624	21,533
<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	11,624	-	-	11,624	21,533
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	11,624	-	-	11,624	21,533
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	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