

# MARLOW AND DISTRICT ROUND TABLE CHARITABLE TRUST

England & Wales · Charity number 1097489

## Details

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**Other names** MARLOW & DISTRICT ROUND TABLE NO 575

**Status** Registered

**Legal form** Trust

**Registered** 2003-05-13

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

## Contact

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**Address** 4 Conniston Close  
Marlow  
Buckinghamshire  
SL7 2RG

**Phone** 01628486797

**Email** [jhn\\_hetherington@yahoo.co.uk](mailto:jhn_hetherington@yahoo.co.uk)

**Website** [www.marlowroundtable.com](http://www.marlowroundtable.com)

## Activities

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**Objects:** TO PAY OR APPLY THE SAME OR ANY PART OR PARTS THEREOF AND THE INCOME ARISING THEREFROM OR ANY PART OR PARTS THEREOF FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN GREAT BRITAIN AND ELSEWHERE (WORLDWIDE) AND OR TO OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES TRUSTS ASSOCIATIONS INSTITUTIONS OR ORGANISATIONS ESTABLISHED FOR SUCH CHARITABLE PURPOSES AS AFORESAID AND IN SUCH SHARES AND IN SUCH MANNER AS THE CLUB IN ORDINARY MEETING SHALL IN ITS ABSOLUTION DISCRETION DETERMINE OR SELECT. THE CLUB SHALL COMMUNICATE SUCH DETERMINATION OR SELECTION TO THE TRUSTEES IN WRITING

**Activities:** The trustees and members of Marlow & District Round Table organise and assist with several fundraising events during the year including May Fayre, Marlow Town Regatta, Christmas Float and Children In Need. The charity specifically targets local people in Marlow, Wycombe and the South Buckinghamshire area but gifts are also made to national or international charities.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WYCOMBE BUCKINGHAMSHIRE
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,203	£58,196	-	-
2024-03-31	£42,396	£43,004	-	-
2023-03-31	£50,603	£35,866	-	-
2022-03-31	£14,986	£9,001	-	-
2021-03-31	£6,746	£4,438	-	-

## Trustees

Name	Role	Appointed
Alistair Haig		2025-03-07
John Hetherington		2018-09-01
Marcus Lambert		2024-04-02
Nicolae-Vasile Sicoe		2025-03-07

**MARLOW AND DISTRICT ROUND TABLE CHARITABLE TRUST**

England & Wales - Charity number 1097489

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# Accounts

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## Trustees' Annual Report for the period

From 01 April 2024 Period start date To 31 March 2025 Period end date

Charity name: Marlow and District (575) Round Table Charitable Trust

Charity registration number: 1097489

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To pay or apply the same or any part or parts thereof and the income arising therefrom or any part or parts thereof for such charitable purpose or purposes according to the laws of England and Wales in Great Britain and elsewhere (worldwide) and or to or for the benefit of such one or more charitable bodies trusts associations institutions or organisations established for such charitable purposes as aforesaid and in such shares and in such manner as the club in ordinary meeting shall in its absolute discretion determine or select. The club shall communicate such determination or selection to the trustees in writing
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The trustees and members of Marlow & District Round Table organise and assist with several fundraising events during the year including May Fayre, Marlow Town Regatta, Christmas Float and Children In Need. The charity specifically targets local people in Marlow, Wycombe and the South Buckinghamshire area but gifts are also made to national or international charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making is made by a quorum of active members upon request for grants from local charities. All grants are made directly to or for the purposes and benefit of local charitable causes.
		Not applicable

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All members are volunteers and provide their time on a voluntary basis. No member receives remuneration (other than expenses incurred to support events) for the activities they undertake.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Marlow Round Table (MRT) conducted four main fundraising events in 24/25. Marlow May Fayre, Marlow Town Regatta and Town Festival, Santa Sleigh, and, Children in Need Collection.</p> <p>The total income for the year was £46,202.73 and total expenditure was £32,821.15 and £25,375.20 was donated to charities.</p> <p>In addition to the monetary donations the events all provide social capital and benefit to the local residents.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	MRT does not set objectives or targets for its fundraising or donations.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	MRT does not invest its funds other than for bank interest rates.

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	MRT held £25,167.80 in its bank accounts at the end of the reporting period. Within this fund MRT holds £3,178.15 of restricted funds for a specific charitable purpose under the donations provided by Mark Bowers, a former member of MRT.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The primary source of funds is from fund raising activity. Namely, the provision of a Bar and BBQ at May Fayre, income from Stall holders paying a fee to participate in May Fayre, revenue from hosting a duck race at may fayre, the profits of running a bar at the June Marlow Regatta and Town Festival & Marlow's September Carnival and lastly the income form direct donations made by the public during the Santa Sleigh. Monies raised via a collection for Children in Need are paid directly to the CIN account, less the money collected electronically via card machines.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	The principal risks are: A crowded events market in Marlow creating competition, Weather dependency of the events Low membership numbers making events unviable to run.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Officers must be recognised members of Round Table Great Britain and Ireland and are appointed to post by vote at the AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Marlow and District (575) Round Table
Other name the charity uses	
Registered charity number	1097489
Charity's principal address	4 Conniston Close Marlow Bucks SL72RG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	John Hetherington	Treasurer		
2	James Overall		Feb 2024 -March 2025	
3	Marcus Lambert	Secretary / Treasurer (elect)		
4	Ali Haig	Chairman	March 2025-	
5	Nicolae Silcoe	Secretary (elect)	March 2025-	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>Nil</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>Not applicable</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

Financial accounts included in Independent Examiners Report.

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

John Hetherington	
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Position (eg Secretary,  
Chair, etc)

Treasurer	
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Date

01 September 2025
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	Balances	Income
Opening Balance (Bank)		
Charity Current		£1.00
Charity Buisness Reserve		£34,065.74
Regatta Current		£1.00
Regatta Business Reserve		£321.48
Cash		£0.00
Total		<b>£34,389.22</b>
Event income		
May Fayre 24(Duck Race)		£1,420.00
May Fayre 24(Stall holders direct)		£1,024.00
May Fayre 24(Sponsorship)		£1,000.00
May Farye 24(Cash)		£1,971.60
May fayre 24(payload)		£8,068.06
Regatta bar income		£23,857.25
Santa Float 23		£33.00
Santa Float 24		£2,612.78
Carnival		£3,222.28
Children in Need		£632.20
May Fayre 25(Sponsorship)		£1,000.00
May Fayre 25(Stall holders Direct)		£1,140.00
		<b>£45,981.17</b>
Other Income		
Bowers Donation		£928.15
Marlow Youth Football		£1,000.00
		<b>£1,928.15</b>
Interest		
Interest Regatta Apr		£0.42
Interest Regatta May		£0.40

Interest Regatta June	£0.36
Interest Regatta July	£0.14
Interest Regatta Aug	£0.09
Interest Regatta Sept	£0.09
Interest Regatta Oct	£0.09
Interest Regatta Nov	£0.08
Interest Ragatta Dec	£0.09
Interest Regatta Jan	£0.08
Interest Regatta Feb	£0.07
Interest Regatta Mar	£0.08
Interest Charity Apr	£43.12
Interest Charity May	£43.96
Interest Charity June	£41.29
Interest Charity July	£53.00
Interest Charity Aug	£37.92
Interest Charity Sept	£38.39
Interest Charity Oct	£35.82
Interest Charity Nov	£29.51
Interest Charity Dec	£29.86
Interest Charitry Jan	£29.39
Interest Charity Feb	£22.72
Interest Chairty Mar	£26.44

**£433.41**

Fixed Costs

Garages

Event Expenses

May Fayre Expenses  
Carnival Expenses  
Santa Float Expenses  
Regatta expenses

Donations

000796-Hambledon Youth Football Team

001640-Emily Downing (Bowers Trust)  
001639-One Can trust  
001636-Air Ambulance RT National Chair  
001658- Anthony Nolan Donation  
001641- Ibstone School Minibus  
001659- Community Matters  
001655- May Fayre Marlow FM  
001661- Ukraine Collective Donation  
001663- Lane End Scouts Donation  
001660- Annabelle Rose Donation  
001664- Marlow Minis Football Donation  
001733- Marlow FC Girls Donation  
001732- Air Ambulance Donation  
001735- Mia Lawrence Donation (Bowers Trust)  
001739- Marlow Girl Guides Donation  
001736- Katie Breeze Donation (Bowers Trust)  
001737- Marlow Rugby Club Jnrs Tour Donation  
001738- MTC Xmas Lights  
001742- Ark Café Donation  
001741- Marlow Carnival Donation  
001744- RBL Wreath Donation  
001746- Marlow Schools' Boathouse Donation  
001745- Lane End Xmas Toys Donation  
001749- Marlow Utd 4g Pitch Donation  
001750- Friends of Burford Donation  
001752- Wycombe Hosp Xmas Toys donation  
001753- Schools Smartphone Education Donation  
001754- MTC Mayor's Charity Donation  
001751- Marlow Utd Minis Donation  
001757- Marlow Energy Group Donation  
001756- Age Concern Donation  
001755- Ibstone School Chess Club  
Children in Need 2024

Other Expenses

MRT Bench Refurb  
New Bars Purchase  
Zettle Terminal Purchase  
Gazebos

Totals

**£48,342.73**

Closing Balance (Bank)

Charity Current	£1.00
Charity Buisness Reserve	£25,092.33
Regatta Current	£1.00
Regatta Business Reserve	£73.47
Cash	£0.00

Available Total

**£25,167.80**

Outgoings

Liabilites

£2,785.68

**£2,785.68**

£7,747.73

£1,617.42

£318.36

£15,253.56

**£24,937.07**

£250.00

£1,500.00  
£500.00  
£1,000.00  
£250.00  
£300.00  
£3,000.00  
£500.00  
£1,500.00  
£300.00  
£300.00  
£1,500.00  
£1,200.00  
£250.00  
£1,250.00  
£168.00  
£500.00  
£350.00  
£500.00  
£2,100.00  
£500.00  
£100.00  
£1,000.00  
£300.00  
£1,000.00  
£250.00  
£500.00  
£375.00  
£100.00  
£1,000.00  
£500.00  
£1,750.00  
£150.00

£632.20

**£24,743.00**

£1,156.80

£400.00

£141.60

£3,400.00

**£5,098.40**

**£57,564.15**

**Marlow and District (575) Round Table****Charity Account****Income and Expenditure Account for the year ending 31 March 2025**

2024		Unrestricted	Restricted
£	<b><u>Income</u></b>	£	£
	<b><i>Events</i></b>		
4,991.07	May Fayre	13,483.66	
31,394.00	Regatta	23,857.25	
2,408.89	Santa's Float	2,645.78	
613.60	Children in Need	632.20	
-	Carnival	3,222.28	
39,407.56			
	<b><i>Donations received</i></b>		
1,500.00	Marlow Youth Football	1,000.00	
972.29	Mark Bowers Fund		928.15
516.35	Interest received	433.41	
<b>42,396.20</b>	<b><i>Total Income</i></b>	<b>45,274.58</b>	<b>928.15</b>
	<b><u>Expenditure</u></b>		
	<b><i>Events</i></b>		
3,609.77	May Fayre	7,747.73	
15,315.18	Regatta	15,253.56	
-	Carnival	1,617.42	
-	Santa's Float	318.36	
18,924.95			
	<b><i>Other costs</i></b>		
2,498.08	Garages	2,785.68	
-	Chairmans Expenses	-	
-	Equipment repairs and replacements	5,098.40	
-	Accountants	-	
<b>21,423.03</b>	<b><i>Total Expenditure</i></b>	<b>32,821.15</b>	-
<b>20,973.17</b>	<b><i>Surplus before donations</i></b>	<b>12,453.43</b>	<b>928.15</b>

**Charity Account****Donations made for the year ending 31 March 2025**

2024	Unrestricted	Restricted
£	£	£
Hambledon Youth Football	250.00	
Emily Downing	1,500.00	
One Can Trust	500.00	
Air Ambulance RT National Chair	1,000.00	
Anthony Nolan Donation	250.00	
Ibstone School Minibus	300.00	
Community Matters	3,000.00	
May Fayre Marlow FM	500.00	
Ukraine Collective Donation	1,500.00	
Lane End Scouts Donation	300.00	
Annabelle Rose Donation	300.00	
Marlow Minis Football Donation	1,500.00	
Marlow FC Girls Donation	1,200.00	
Air Ambulance Donation	250.00	
Mia Lawrence Donation	1,250.00	
Marlow Girl Guides Donation	168.00	
Katie Breeze Donation	500.00	
Marlow Rugby Club Jnrs Tour Donation	350.00	
MTC Xmas Lights	500.00	
Ark Café Donation	2,100.00	
Marlow Carnival Donation	500.00	
RBL Wreath Donation	100.00	
Marlow Schools' Boathouse Donation	1,000.00	
Lane End Xmas Toys Donation	300.00	
Marlow Utd 4g Pitch Donation	1,000.00	
Friends of Burford Donation	250.00	
Wycombe Hosp Xmas Toys donation	500.00	
Schools Smartphone Education Donation	375.00	
MTC Mayor's Charity Donation	100.00	
Marlow Utd Minis Donation	1,000.00	
Marlow Energy Group Donation	500.00	
Age Concern Donation	1,750.00	
Ibstone School Chess Club	150.00	
Children in Need	632.20	
- Mark Bowers Fund		-
<b>21,581.28</b>	<b>25,375.20</b>	<b>-</b>
<b>(608.11)</b>	<b>(12,921.77)</b>	<b>928.15</b>
34,997.33 Balance at beginning of year	32,139.22	2,250.00
<b>34,389.22</b>	<b>19,217.45</b>	<b>3,178.15</b>

Marlow and District (575) Round TableCharity AccountBalance Sheet at 31 March 2025

2024

£

2,250.00 **Restricted Funds - Mark Bowers Fund**

£

32,139.22 **Unrestricted Funds****34,389.22** **Charity Funds****Represented by:****Cash at Bank**

1.00	Charity Current	1.00
34,065.74	Charity Business Reserve	25,092.33
1.00	Regatta Current	1.00
321.48	Regatta Business Reserve	73.47

**34,389.22**

- Receipts in advance

- Creditor

**34,389.22**

<u>Ali Haig</u>	Date
Chairman	

<u>John Hetherington</u>	Date
Treasurer	

In connection with my examination of the above accounts, no matter has come to my attention:

- i) which gives me any cause to believe that they do not comply with the accounting records; or
- ii) to which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.

<u>John Pearson</u>	Date
Independent Examiner	

Total  
2025  
£

43,841.17

1,000.00

928.15

433.41

**46,202.73**

24,937.07

2,785.68

-

5,098.40

-

**32,821.15**

**13,381.58**

Total  
2025  
£

25,375.20

**(11,993.62)**

34,389.22

**22,395.60**



May Fayre 2024	Income
<b>Stallholder payments</b>	
Winson Woodcraft	100
Mark Hewitson	60
Carolyn Moore	30
Fernandes M	60
Sarah Goring	60
Bartlett A	60
Happen PR	45
Dementia Action	30
Jones A	60
Wendy Beckett	30
Zoe Meredith	60
Allen Nicoal	60
Valentine Fancina	60
JHB Amusements	150
A&M Entertainment	159
	<b>1024</b>
<b>Duck tickets Direct</b>	
Rob Driver	840
Ali Haig	130
Quinn R	250
Matt Bonfield	200
	<b>1420</b>
<b>Paypal Income</b>	
3-May	197
8-May	61.07
14-May	95.54
15-May	7714.45
	<b>8068.06</b>
Sponsorship Hilton	1000
Cash to Bank	<b>1971.6</b>

Regatta 2024	
Paypal	
19-Jun	22921.7
Cash to bank	
24-Jun	935.55
Total	<b>23857.3</b>

Carnival 2024	
Paypal	
18-Sep	3163.28
Cash to bank	
23-Sep	59
Total	<b>3222.28</b>

Santa Float 24	
Cash to Bank	
23-Dec	905.93
16-Dec	1651.85
Givey	
9-Dec	25
16-Dec	20
23-Dec	10
Total	<b>2612.78</b>

Santa Float 23	
Donr	<b>33</b>
(Paid direct to CBR in Apr)	

May Fayre 2025
Stall Holders
LH Burga
Fernandes M
Black DS
Mayne J&G
Carter GA
Woodland Trust
Hussain A&M
S Whittle
Jones A
Coley Lorraine
Hayley Swindles
Happen PR
Wildlife Fundraising
Gemmas Bowtique
K Mohinani
Carolyn Moore
k Ahmed
Toria Lee
Dementia Action
Holdsworth E
Sponsorship
Evolution Security

120
60
60
100
30
30
60
80
60
60
60
60
30
60
60
30
60
30
30
60
<b>1140</b>
<b>1000</b>

Bowers donations	(UK Online Giving F)
4-Apr	78.04
2-May	78.43
4-Jun	77.44
1-Jul	77.98
2-Aug	76.73
1-Oct	146.75
4-Dec	77.65
3-Jan	236.14
3-Feb	78.99
	<b>928.15</b>

## Cheques Paid

<u>Charity Acct</u>	<u>£</u>	<u>Code</u>	<u>Sub Code</u>
001638-Regatta Fridges		492 Reg Exp	
001640-Emily Downing		1500 DON	Bowers
001639-One Can trust		500 DON	
001636-Air Ambulance RT National Cha		1000 DON	
001645- 2nd Place Ducks		300 MF Exp	
001646- May Fayre BBQ Meat		600 MF Exp	
001648- Barrie Lynch Bars purchase		400 INF	
001647- May Fayre Expenses John H		614.15 MF Exp	
001644- 1st Place Ducks		500 MF Exp	
001642-Garages	1392.84	INF	
001643-Garages	1392.84	INF	
001649- New Zettle Terminals		141.6 INF	
001650- May Fayre Tent Hire		500 MF Exp	
001651- May Fayre Expenses Ben R		662.2 MF Exp	
001652- May Fayre Bar Costs		3050.04 MF Exp	
001658- Anthony Nolan Donation		250 DON	DB
001641- Ibstone School Minibus		300 DON	DB
001654- May Fayre Expenses Matt B		1521.34 MF Exp	
001659- Community Matters		3000 DON	
001655- May Fayre Marlow FM		500 DON	
001661- Ukraine Collective Donation		1500 DON	
001663- Lane End Scouts Donation		300 DON	DB
001660- Annabelle Rose Donation		300 DON	DB
001662- Regatta Expenses John H		810.21 Reg Exp	
001665- Regatta Expenses Rob D		337.28 Reg Exp	
001726- Regatta Expenses Ben R		1121 Reg Exp	
001664- Marlow Minis Football Donatior		1500 DON	
001727- Regatta Expenses Rebellion		2487.17 Reg Exp	
001728- Regatta Expenses H&H		3051.72 Reg Exp	
001729- Regatta Expenses BWH		4980.18 Reg Exp	
001730- Regatta Expenses MTRF		750 Reg Exp	
001731- Regatta Expenses Griffiths Bro		1224 Reg Exp	

Donations	19425.00	
Donations DB	2068	
Donations Bowers	3250	###
Infrastructure	7884.08	<b>7884.08</b>
Regatta Expenses	15253.56	
May Fayre Expenses	7747.73	
Santa Float Expenses	318.36	
Carnival Expenses	1617.42	###
Total		###

001734- Gala Gazebo Purchases	3400 INF	
001733- Marlow FC Girls Donation	1200 DON	
001732- Air Ambulance Donation	250 DON	
001735- Mia Lawrence Donation	1250 DON	Bowers
001739- Marlow Girl Guides Donation	168 DON	DB
001736- Katie Breeze Donation	500 DON	Bowers
001740- Carnival Expenses BWH	1617.42 Carn Exp	
001737- Marlow Rugby Club Jnrs Tour C	350 DON	DB
001738- MTC Xmas Lights	500 DON	
001742- Ark Café Donation	2100 DON	
001741- Marlow Carnival Donation	500 DON	
001743- Santa Float Expenses	318.36 SF Exp	
001744- RBL Wreath Donation	100 DON	
001746- Marlow Schools' Boathouse Do	1000 DON	
001745- Lane End Xmas Toys Donation	300 DON	
001749- Marlow Utd 4g Pitch Donation	1000 DON	
001747- MRT Bench Refurb	1156.8 INF	
001750- Friends of Burford Donation	250 DON	
001752- Wycombe Hosp Xmas Toys doi	500 DON	
001753- Schools Smartphone Educatior	375 DON	
001754- MTC Mayor's Charity Donation	100 DON	
001751- Marlow Utd Minis Donation	1000 DON	
001757- Marlow Energy Group Donatior	500 DON	
001756- Age Concern Donation	1750 DON	
001755- Ibstone School Chess Club	150 DON	DB
<u>Regatta Account</u>		
000796-Habledon Youth Football	250 DON	DB

**57564.2**

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Marlow and District (575) Round Table  
Charity Account

Charity No. :

Income and Expenditure Account for the year ending 31 March 2025

	2024	Unrestricted	Restricted	Total	2025
£		£	£	£	
	Income				
	Events				
	4991.07 May Fayre	13483.66			
	31394 Regatta	23857.25			
	2408.89 Santa's Float	2645.78			
	613.6 Children in Need	632.2			
	0 Carnival	3222.28			
	39407.56				43841.17
	Donations received				
	1500 Marlow Youth Football	1000			1000
	972.29 Mark Bowers Fund		928.15		928.15
	516.35 Interest received	433.41			433.41
	42396.2 Total Income	45274.58	928.15		46202.73
	Expenditure				
	Events				
	3609.77 May Fayre	7747.73			
	15315.18 Regatta	15253.56			
	0 Carnival	1617.42			
	0 Santa's Float	318.36			
	18924.95				24937.07
	Other costs				
	2498.08 Garages	2785.68			2785.68
	0 Chairmans Expenses	0			0
	0 Equipment repairs and r	5098.4			5098.4
	0 Accountants	0			0
	21423.03 Total Expenditure	32821.15	0		32821.15
	20973.17 Surplus before donations	12453.43	928.15		13381.58

Marlow and District (575) Round Table  
Charity Account

Charity No. :

Donations made for the year ending 31 March 2025

	2024	Unrestricted	Restricted	Total	2025
£		£	£	£	
	Hambledon Youth Footba	250			
	Emily Downing	1500			
	One Can Trust	500			
	Air Ambulance RT Nation	1000			
	Anthony Nolan Donation	250			
	Ibstone School Minibus	300			
	Community Matters	3000			
	May Fayre Marlow FM	500			
	Ukraine Collective Donati	1500			
	Lane End Scouts Donatio	300			
	Annabelle Rose Donation	300			
	Marlow Minis Football Do	1500			

Marlow FC Girls Donation	1200		
Air Ambulance Donation	250		
Mia Lawrence Donation	1250		
Marlow Girl Guides Donat	168		
Katie Breeze Donation	500		
Marlow Rugby Club Jnrs T	350		
MTC Xmas Lights	500		
Ark Café Donation	2100		
Marlow Carnival Donator	500		
RBL Wreath Donation	100		
Marlow Schools' Boathou	1000		
Lane End Xmas Toys Don	300		
Marlow Utd 4g Pitch Dona	1000		
Friends of Burford Donati	250		
Wycombe Hosp Xmas To	500		
Schools Smartphone Edu	375		
MTC Mayor's Charity Don	100		
Marlow Utd Minis Donatic	1000		
Marlow Energy Group Do	500		
Age Concern Donation	1750		
Ibstone School Chess Clu	150		
Children in Need	632.2		
0 Mark Bowers Fund		0	
21581.28 Total Donations	25375.2	0	25375.2
-608.11 Suplus (Deficit) after don	-12921.77	928.15	-11993.62
34997.33 Balance at beginning of y	32139.22	2250	34389.22
34389.22 Balance at end of year	19217.45	3178.15	22395.6

Marlow and District (575) Round Table  
Charity Account  
Balance Sheet at 31 March 2025

Charity No. :

2024		2025
£	2250 Restricted Funds - Mark Bowers Fund	£ 3178.15
	32139.22 Unrestricted Funds	19217.45
	34389.22 Charity Funds	22395.6
Represented by:		
	Cash at Bank	
	1 Charity Current	1
34065.74	Charity Business Reserve	25092.33
	1 Regatta Current	1
321.48	Regatta Business Reserve	73.47
34389.22		25167.8
	0 Receipts in advance	-2140
	0 Creditor	-632.2
34389.22		22395.6

Chairman	Ali Haig	Date	2-Oct-25
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Treasurer	John Hetherington	Date	2-Oct-25
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In connection with my examination of the above accounts, no matter has come to my attention:

- i) which gives me any cause to believe that they do not comply with the accounting records; or
- ii) to which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.

Independent Examiner	John Pearson	Date	2-Oct-25
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1097489

46202.73

13381.58

1097489

1097489

May Fayre (25 Stall prepayments)  
Childred in Need

0

**MARLOW AND DISTRICT ROUND TABLE CHARITABLE TRUST**

England & Wales - Charity number 1097489

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# Accounts

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## Trustees' Annual Report for the period

From 01 April 2023 Period start date To 31 March 2024 Period end date

Charity name: Marlow and District (575) Round Table Charitable Trust

Charity registration number: 1097489

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To pay or apply the same or any part or parts thereof and the income arising therefrom or any part or parts thereof for such charitable purpose or purposes according to the laws of England and Wales in Great Britain and elsewhere (worldwide) and or to or for the benefit of such one or more charitable bodies trusts associations institutions or organisations established for such charitable purposes as aforesaid and in such shares and in such manner as the club in ordinary meeting shall in its absolute discretion determine or select. The club shall communicate such determination or selection to the trustees in writing
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The trustees and members of Marlow & District Round Table organise and assist with several fundraising events during the year including May Fayre, Marlow Town Regatta, Christmas Float and Children In Need. The charity specifically targets local people in Marlow, Wycombe and the South Buckinghamshire area but gifts are also made to national or international charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making is made by a quorum of active members upon request for grants from local charities. All grants are made directly to or for the purposes and benefit of local charitable causes.
	Para 1.38	Not applicable

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	All members are volunteers and provide their time on a voluntary basis. No member receives remuneration (other than expenses incurred to support events) for the activities they undertake.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Marlow Round Table (MRT) conducted four main fundraising events in 23/24. Marlow May Fayre, Marlow Town Regatta and Town Festival, Santa Sleigh, and, Children in Need Collection.</p> <p>The total income for the year was £42,396.20 and total expenditure was £21,423.03 and £21,581.28 was donated to charities.</p> <p>In addition to the monetary donations the events all provide social capital and benefit to the local residents.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	MRT does not set objectives or targets for its fundraising or donations.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	MRT does not invest its funds other than for bank interest rates.

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	MRT held £34,389.22 in its bank account at the end of the reporting period. Within this fund MRT holds approx. £3,000 of restricted funds for a specific charitable purpose under the donations provided by Mark Bowers, a former member of MRT.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The primary source of funds is from fund raising activity. Namely, the provision of a Bar and BBQ at May Fayre, income from Stall holders paying a fee to participate in May Fayre, revenue from hosting a duck race at may fayre, the profits of running a bar at the Marlow Regatta and Town Festival and lastly the income form direct donations made by the public during the Santa Sleigh. Monies raised via a collection for Children in Need are paid directly to the CIN account, less the money collected electronically via card machines.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	The principal risks are: A crowded events market in Marlow creating competition, Weather dependency of the events Low membership numbers making events unviable to run.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Officers must be recognised members of Round Table Great Britain and Ireland and are appointed to post by vote at the AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Marlow and District (575) Round Table
Other name the charity uses	
Registered charity number	1097489
Charity's principal address	4 Conniston Close Marlow Bucks SL72RG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	John Hetherington	Treasurer		
2	James Overall	Treasurer (Elect)	Feb 2024 -	
3	Marcus Lamber	Secretary	Feb 2024-	
4	Tom Barford	Honorary Member	Until Feb 2024	
5	Emilio Garcia	Honorary Memebr	Until Feb 2024	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>Nil</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>Not applicable</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


Financial accounts included in Independent Examiners Report.
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

John Hetherington	
-------------------	--

Position (eg Secretary,  
Chair, etc)

Treasurer	
-----------	--

Date

4 <sup>th</sup> June 2024
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	Balances	Income
Opening Balance (Bank)		
Charity Current		£1.00
Charity Buisness Reserve		£34,759.14
Regatta Current		£1.00
Regatta Business Reserve		£1,315.17
Cash		£0.00
Total		<b>£36,076.31</b>
Event income		
May Fayre (Duck Race)		£3,050.00
May Fayre (Stall holders direct)		£660.00
May fayre (paypal)		£61.07
Regatta bar income		£31,394.00
Santa Float 23		£2,408.89
Children in need		£613.60
May Fayre Stall 24		£1,220.00
		<b>£39,407.56</b>
Other Income		
Bowers Donation		£972.29
Marlow Youth Football		£1,500.00
		<b>£2,472.29</b>
Interest		
Interest Regatta Apr		£1.03
Interest Regatta May		£1.28
Interest Regatta June		£0.58
Interest Regatta July		£0.36
Interest Regatta Aug		£0.38
Interest Regatta Sept		£0.37
Interest Regatta Oct		£0.41

Interest Regatta Nov	£0.38
Interest Ragatta Dec	£0.37
Interest Regatta Jan	£0.42
Interest Regatta Feb	£0.37
Interest Regatta Mar	£0.36
Interest Charity Apr	£23.20
Interest Charity May	£27.14
Interest Charity June	£40.68
Interest Charity July	£57.59
Interest Charity Aug	£50.35
Interest Charity Sept	£47.89
Interest Charity Oct	£52.01
Interest Charity Nov	£47.09
Interest Charity Dec	£42.95
Interest Charitry Jan	£45.46
Interest Charity Feb	£39.42
Interest Chairty Mar	£36.26
	<b>£516.35</b>

Fixed Costs

Garages (1534) 2021  
Garages (1533) 2021

Event Expenses

May Fayre Expenses  
Regatta expenses

Donations

Marlow BoatHouse  
Spinfield School Defib  
GMS Eco Project  
Community Matters  
Cameo Lunch Club  
Marlow FM  
Xmas Lights

Wycombe Hospital Xmas Presents  
 Age Concern Xmas Lunch  
 DB Fund Hambledon Football  
 Marlow Cricket Club  
 RBL Poppy Wreath  
 Annabelle Rose  
 Community Matters  
 Marlow Meals  
 Burford PTA  
 St Peters School Defib  
 DB Fund Melissa Smith Cheerleading Trip  
 Marlow United Charities  
 Children In Need  
 Community Matters (Regatta Fund)

Other Expenses

Chairmans Expenses

Totals

**£42,396.20**

Closing Balance (Bank)

Opening Balance + Income	£78,472.51
Opening Balance + Income - outgoings	£34,389.22
Charity Current	£1.00
Charity Business Reserve	£34,065.74
Regatta Current	£1.00
Regatta Business Reserve	£321.48
Cash	£0.00

Available Total

<b>£34,389.22</b>
-------------------

Outgoings

Liabilites

£1,249.04

£1,249.04

**£2,498.08**

£3,609.77

£15,315.18

**£18,924.95**

£5,000.00

£585.84

£1,500.00

£1,500.00

£1,000.00

£2,500.00

£500.00

£500.00  
£500.00  
£300.00  
£200.00  
£50.00  
£1,000.00  
£1,000.00  
£1,000.00  
£500.00  
£531.84  
£300.00  
£1,500.00  
£1,692.58  
£1,000.00

**£22,660.26**

£0.00

**£0.00**

**£44,083.29**

**Charity Account****Income and Expenditure Account for the year ending 31 March 2024**

2023		2024
£	<b>Income</b>	£
	<b>Events</b>	
9,657.02	May Fayre	3,771.07
27,304.21	Regatta	31,394.00
1,882.70	Santa's Float	2,408.89
592.81	Children in Need	613.60
	May Fayre (2024 Stalls)	1,220.00
<b>39,436.74</b>		<b>39,407.56</b>
	<b>Donations received</b>	
10,000.00	Huntswood	-
-	Marlow Youth Football	1,500.00
1,003.27	Mark Bowers Fund	972.29
<b>11,003.27</b>		<b>2,472.29</b>
162.93	Interest received	516.35
<b>50,602.94</b>	<b>Total Income</b>	<b>42,396.20</b>
	<b>Expenditure</b>	
	<b>Events</b>	
7,141.31	May Fayre	3,609.77
15,865.28	Regatta	15,315.18
42.00	Santa's Float	-
<b>23,048.59</b>		<b>18,924.95</b>
	<b>Other costs</b>	
2,728.86	Garages	2,498.08
-	Chairmans Expenses	-
107.26	Other Costs	-
-	Accountants	-
<b>2,836.12</b>		<b>2,498.08</b>
<b>25,884.71</b>	<b>Total Expenditure</b>	<b>21,423.03</b>
<b>24,718.23</b>	<b>Surplus before donations</b>	<b>20,973.17</b>
	<b>Donations made</b>	
	Marlow Boat House	5,000.00
	Spinfield School Defib	585.84
	GMS Eco Project	1,500.00
	Community Matters	1,500.00
	Cameo Lunch Club	1,000.00
	Marlow FM	2,500.00
	Xmas Lights	500.00
	Wycombe Hospital Xmas Presents	500.00
	Age Concern Xmas Lunch	500.00
	DB Fund Hambledon Football	300.00
	Marlow Cricket Club	200.00
	RBL Poppy Wreath	50.00
	Annabelle Rose	1,000.00
	Community Matters	1,000.00
	Marlow Meals	1,000.00
	Burford PTA	500.00
	St Peters School Defib	531.84
	DB Fund Melissa Smith Cheerleading Trip	300.00
	Marlow United Charities	1,500.00
	Children In Need	613.60
	Community Matters (Regatta Fund)	1,000.00
<b>9,980.98</b>	2022-23 Donations	
<b>14,737.25</b>	<b>Surplus (Deficit) after donations</b>	<b>21,581.28</b>
		<b>(608.11)</b>

**Charity Account**

**Balance Sheet at 31 March 2024**

2023		2024
£		£
<b><u>Accumulated surplus</u></b>		
20,260.08	Balance brought forward at beginning of year	34,997.33
14,737.25	Surplus (Deficit) for year	(608.11)
34,997.33	Balance carried forward at end of year	<b>34,389.22</b>
<b>Represented by:</b>		
<b><u>Cash at Bank</u></b>		
1.00	Charity Current	1.00
34,759.14	Charity Business Reserve	34,065.74
1.00	Regatta Current	1.00
1,315.17	Regatta Business Reserve	321.48
36,076.31		34,389.22
1,078.98	Creditor	-
34,997.33		<b>34,389.22</b>

	<i>Ben Randall</i>	Date <u>4-Jun-24</u>
Chairman		

	<i>John Hetherington</i>	Date <u>4-Jun-24</u>
Treasurer		

In connection with my examination of the above accounts, no matter has come to my attention:

i) which gives me any cause to believe that they do not comply with the accounting records; or

ii) to which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.

	<i>John Pearson</i>	Date <u>11-Aug-24</u>
Independent Examiner		

## Marlow Round Table 575 Accounts 2023/2024

### Opening Balance (Bank)

Charity Current  
Charity Buisness Reserve  
Regatta Current  
Regatta Business Reserve  
Cash  
Total

### Event income

May Fayre (Duck Race)  
May Fayre (Stall holders direct)  
May fayre (paypal)  
Regatta bar income  
Santa Float 23  
Children in need  
May Fayre Stall 24

### Other Income

Bowers Donation  
Marlow Youth Football

### Interest

Interest Regatta Apr  
Interest Regatta May  
Interest Regatta June  
Interest Regatta July  
Interest Regatta Aug  
Interest Regatta Sept  
Interest Regatta Oct  
Interest Regatta Nov  
Interest Ragatta Dec  
Interest Regatta Jan  
Interest Regatta Feb  
Interest Regatta Mar  
Interest Charity Apr  
Interest Charity May  
Interest Charity June  
Interest Charity July  
Interest Charity Aug  
Interest Charity Sept  
Interest Charity Oct  
Interest Charity Nov  
Interest Charity Dec  
Interest Charitry Jan  
Interest Charity Feb  
Interest Chairty Mar

Fixed Costs

Garages (1534) 2021  
Garages (1533) 2021

Event Expenses

May Fayre Expenses  
Regatta expenses

Donations

Marlow BoatHouse  
Spinfield School Defib  
GMS Eco Project  
Community Matters  
Cameo Lunch Club  
Marlow FM  
Xmas Lights  
Wycombe Hospital Xmas Presents  
Age Concern Xmas Lunch  
DB Fund Hambledon Football  
Marlow Cricket Club  
RBL Poppy Wreath  
Annabelle Rose  
Community Matters  
Marlow Meals  
Burford PTA  
St Peters School Defib  
DB Fund Melissa Smith Cheerleading Trip  
Marlow United Charities  
Children In Need  
Community Matters (Regatta Fund)

Other Expenses

Chairmans Expenses

Totals

Closing Balance (Bank)

Opening Balance + Income  
Opening Balance + Income - outgoings  
Charity Current  
Charity Business Reserve  
Regatta Current  
Regatta Business Reserve  
Cash

Available Total

AUDIT COPY

Balances

Income

Outgoings

£1.00  
£34,759.14  
£1.00  
£1,315.17  
£0.00

**£36,076.31**

£3,050.00  
£660.00  
£61.07  
£31,394.00  
£2,408.89  
£613.60  
£1,220.00

**£39,407.56**

£972.29  
£1,500.00

**£2,472.29**

£1.03  
£1.28  
£0.58  
£0.36  
£0.38  
£0.37  
£0.41  
£0.38  
£0.37  
£0.42  
£0.37  
£0.36

£23.20  
£27.14  
£40.68  
£57.59  
£50.35  
£47.89  
£52.01  
£47.09  
£42.95  
£45.46  
£39.42  
£36.26

**£516.35**

£1,249.04

£1,249.04

**£2,498.08**

£3,609.77

£15,315.18

**£18,924.95**

£5,000.00

£585.84

£1,500.00

£1,500.00

£1,000.00

£2,500.00

£500.00

£500.00

£500.00

£300.00

£200.00

£50.00

£1,000.00

£1,000.00

£1,000.00

£500.00

£531.84

£300.00

£1,500.00

£1,692.58

£1,000.00

**£22,660.26**

£0.00

**£0.00**

**£42,396.20**

**£44,083.29**

£78,472.51

£34,389.22

£1.00

£34,065.74

£1.00

£321.48

£0.00

**£34,389.22**

Liabilites

**Charity Account****Income and Expenditure Account for the year ending 31 March 2024**

2023		2024
£	<b>Income</b>	£
	<b>Events</b>	
9,657.02	May Fayre	3,771.07
27,304.21	Regatta	31,394.00
1,882.70	Santa's Float	2,408.89
592.81	Children in Need	613.60
	May Fayre (2024 Stalls)	1,220.00
<b>39,436.74</b>		<b>39,407.56</b>
	<b>Donations received</b>	
10,000.00	Huntswood	-
-	Marlow Youth Football	1,500.00
1,003.27	Mark Bowers Fund	972.29
<b>11,003.27</b>		<b>2,472.29</b>
162.93	Interest received	516.35
<b>50,602.94</b>	<b>Total Income</b>	<b>42,396.20</b>
	<b>Expenditure</b>	
	<b>Events</b>	
7,141.31	May Fayre	3,609.77
15,865.28	Regatta	15,315.18
42.00	Santa's Float	-
<b>23,048.59</b>		<b>18,924.95</b>
	<b>Other costs</b>	
2,728.86	Garages	2,498.08
-	Chairmans Expenses	-
107.26	Other Costs	-
-	Accountants	-
<b>2,836.12</b>		<b>2,498.08</b>
<b>25,884.71</b>	<b>Total Expenditure</b>	<b>21,423.03</b>
<b>24,718.23</b>	<b>Surplus before donations</b>	<b>20,973.17</b>
	<b>Donations made</b>	
	Marlow Boat House	5,000.00
	Spinfield School Defib	585.84
	GMS Eco Project	1,500.00
	Community Matters	1,500.00
	Cameo Lunch Club	1,000.00
	Marlow FM	2,500.00
	Xmas Lights	500.00
	Wycombe Hospital Xmas Presents	500.00
	Age Concern Xmas Lunch	500.00
	DB Fund Hambledon Football	300.00
	Marlow Cricket Club	200.00
	RBL Poppy Wreath	50.00
	Annabelle Rose	1,000.00
	Community Matters	1,000.00
	Marlow Meals	1,000.00
	Burford PTA	500.00
	St Peters School Defib	531.84
	DB Fund Melissa Smith Cheerleading Trip	300.00
	Marlow United Charities	1,500.00
	Children In Need	1,692.58
	Community Matters (Regatta Fund)	1,000.00
<b>9,980.98</b>	2022-23 Donations	
<b>14,737.25</b>	<b>Surplus after donations</b>	<b>22,660.26</b>
		<b>- 1,687.09</b>

**Charity Account**

**Balance Sheet at 31 March 2023**

2022		2023
£		£
<b><u>Accumulated surplus</u></b>		
20,260.17	Balance brought forward at beginning of year	36,076.31
14,737.25	Surplus for year	- 1,687.09
<b>34,997.42</b>	Balance carried forward at end of year	<b>34,389.22</b>
<b>Represented by:</b>		
<b><u>Cash at Bank</u></b>		
1.00	Charity Current	1.00
34,759.14	Charity Business Reserve	34,065.74
1.00	Regatta Current	1.00
1,315.17	Regatta Business Reserve	321.48
<b>36,076.31</b>		<b>34,389.22</b>
<b>36,076.31</b>		<b>34,389.22</b>

	<i>Ben Randall</i>	Date _____
Chairman		

	<i>John Hetherington</i>	Date <u>4-Jun-24</u>
Treasurer		

In connection with my examination of the above accounts, no matter has come to my attention:

i) which gives me any cause to believe that they do not comply with the accounting records; or

ii) to which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.

	<i>John Pearson</i>	Date _____
Independent Examiner		

Stallholders		Ducks		May Fayre
Carolyn Moore	30	Cornish	50	pimms
Fencliffes	60	Bonfield	50	
Gemma Faulkner	30	Bonfield	640	Bar
Carole Thompson	120	Seed	50	prize
Gina Bond	120	Driver	412	
Karen Rosemary	90	Hawkins	50	
LH Burgha	120	Barford	80	
Sea Cadets	30	Biggs	1718	
Places for people	60			matt
	<b>660</b>		<b>3050</b>	BBq

Expenses	
360	1595
727.77	1597
500	1600
300	1601
200	1602
150	1603
100	1605
977	1607
295	1608
<b>3609.77</b>	

Regatta Bar income	
Paypal	29599.91
Cash	1587.09
Rob H&H	51
Seed	156
	<b>31394</b>

Bowers Inc

Apr

June

June

Aug

Sept

Oct

Nov

Jan

Jan

Mar

ome

77.57  
77.84  
76.96  
75.52  
76.3  
79.94  
79.97  
272.86  
77.56  
77.77

Regatta Expenses

John h 352.8  
Cocktail 240  
H&H 2825.64  
Ben R 1497.95  
rebellion 3998.97  
BWH 4109.82  
Gin 540  
Regatta Fe 1750

**15315.2**

CIN

PAYPAL

**613.6**

**972.29**

Santa Float	
9-Dec	554.27
16-Dec	803.25
27-Dec	1011.45
Paypal	4.92
Givey	35
	<b>2408.89</b>

Stall Holder	Ammount	Date
Fencliffes	60	3/25/2024
Hayley Swi	60	3/25/2024
woodland	30	3/20/2024
Lorraine Co	60	3/20/2024
Halsa	60	3/18/2024
Antoinette	100	3/18/2024
Tinder Box	100	3/15/2024
I McCay	60	3/13/2024
K Twinn	100	3/12/2024
D Gill	60	3/7/2024
K Ahmed	60	3/6/2024
Stephen R	60	3/5/2024
SWHittle	120	3/5/2024
Native Cra	100	3/5/2024
Mayne J&G	100	3/4/2024
Hussain A	60	3/4/2024
Carter GA	30	3/4/2024

**1220**

**MARLOW AND DISTRICT ROUND TABLE CHARITABLE TRUST**

England & Wales - Charity number 1097489

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# Accounts

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## Trustees' Annual Report for the period

From 01 April 2022 Period start date To 31 March 2023 Period end date

Charity name: Marlow and District (575) Round Table

Charity registration number: 1097489

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To pay or apply the same or any part or parts thereof and the income arising therefrom or any part or parts thereof for such charitable purpose or purposes according to the laws of England and Wales in Great Britain and elsewhere (worldwide) and or to or for the benefit of such one or more charitable bodies trusts associations institutions or organisations established for such charitable purposes as aforesaid and in such shares and in such manner as the club in ordinary meeting shall in its absolute discretion determine or select. The club shall communicate such determination or selection to the trustees in writing
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The trustees and members of Marlow & District Round Table organise and assist with several fundraising events during the year including May Fayre, Marlow Town Regatta, Christmas Float and Children In Need. The charity specifically targets local people in Marlow, Wycombe and the South Buckinghamshire area but gifts are also made to national or international charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making is made by a quorum of active members upon request for grants from local charities. All grants are made directly to or for the purposes and benefit of local charitable causes.
	Para 1.38	Not applicable

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	All members are volunteers and provide their time on a voluntary basis. No member receives remuneration (other than expenses incurred to support events) for the activities they undertake.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Marlow Round Table (MRT) conducted four main fundraising events in 22/23. Marlow May Fayre, Marlow Town Regatta and Town Festival, Santa Sleigh, and, Children in Need Collection.</p> <p>The total income for the year was £50,602.94 and total expenditure was 35,865.69</p> <p>Included in the outgoings is a total of £9,980.98 was donated to charities or charitable causes.</p> <p>We received an additional £5,000 donation from Huntswood this year which is intended to cover next years donation. This will be the last of the Huntswood direct donations to MRT.</p> <p>In addition to the monetary donations the events all provide social capital and benefit to the local residents.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	MRT does not set objectives or targets for its fundraising or donations.
Performance of fundraising activities against objectives set	Para 1.41	
		MRT does not invest its funds other than for bank interest rates.

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	MRT held £34,997.33 in its bank account at the end of the reporting period. Within this fund MRT holds approx. £3,500 of restricted funds under the donations provided by Mark Bowers, a former member of MRT.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	MRT holds a reserve to Children in Need for electronic funds received and not yet paid to CIN.
Amount of reserves held	Para 1.22	£1,068.98
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The primary source of funds is from fund raising activity. Namely, the provision of a Bar and BBQ at May Fayre, income from Stall holders paying a fee to participate in May Fayre, revenue from hosting a duck race at may fayre, the profits of running a bar at the Marlow Regatta and Town Festival and lastly the income form direct donations made by the public during the Santa Sleigh. Monies raised via a collection for Children in Need are paid directly to the CIN account, less the money collected electronically via card machines.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	The principal risks are: A crowded events market in Marlow creating competition, Weather dependency of the events Low membership numbers making events unviable to run.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Officers must be recognised members of Round Table Great Britain and Ireland and are appointed to post by vote at the AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Marlow and District (575) Round Table
Other name the charity uses	
Registered charity number	1097489
Charity's principal address	4 Conniston Close Marlow Bucks SL72RG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	John Hetherington	Treasurer		
2	Tom Barford	Honorary Member		
3	Emilio Garcia			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>Nil</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>Not applicable</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

Financial accounts included in Independent Examiners Report.
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>John Hetherington</i>	
<b>Full name(s)</b>	John Hetherington	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	4 <sup>th</sup> January 2024	



## Marlow Round Table 575 Accounts 2022/2023

### Opening Balance (Bank)

Charity Current  
Charity Buisness Reserve  
Regatta Current  
Regatta Business Reserve  
Cash  
Total

### Event income

May Fayre (Duck Race)  
May Fayre (Stall holders direct)  
May fayre (paypal)  
Regatta bar income  
Santa Float 22  
Children in need  
Hunstwood Donation

### Other Income

Bowers Donation  
Uk online Giving Foundation

### Interest

Interest Regatta Apr  
Interest Regatta May  
Interest Regatta June  
Interest Regatta July  
Interest Regatta Aug  
Interest Regatta Sept  
Interest Regatta Oct  
Interest Regatta Nov  
Interest Ragatta Dec  
Interest Regatta Jan  
Interest Regatta Feb  
Interest Regatta Mar  
Interest Charity Apr  
Interest Charity May  
Interest Charity June  
Interest Charity July  
Interest Charity Aug

Interest Charity Sept  
Interest Charity Oct  
Interest Charity Nov  
Interest Charity Dec  
Interest Charitry Jan  
Interest Charity Feb  
Interest Chairty Mar

Fixed Costs

Garages (1534) 2021  
Garages (1533) 2021

Event Expenses

May Fayre Expenses (incl Chair's Exp)  
Regatta expenses  
Ukraine BBQ Expenses  
Regatta Fridge 2023  
Regatta Ctte  
Santa Facebook

Donations

Marlow Beer Fest  
Scouts Jamboree  
Road Peace (Ride London Sponsor)  
Gymnast World Comp Expenses  
Ukraine Bouncy Castle  
Ukraine Bouncy Castle  
MTC Meals 4 Ukraine  
lighthouse Marlow  
Spinfield Solar Panels  
Radnage School DB Donation  
Chris Hoyle Marathon  
Steve Pearson Marathon  
Anouk Seed Peru Charity  
FOB playground  
Community Matters  
RBL Wreath  
Marlow Literary Festival  
Age Concern Xmas Lunch  
MTC Xmas Lights  
DTD Toys for Wycombe Hospital

Other Expenses

Chairmans Expenses

Totals

Closing Balance (Bank)

Opening Balance + Income

Opening Balance + Income - outgoings  
Charity Current  
Charity Business Reserve  
Regatta Current  
Regatta Business Reserve  
Cash

Liabilities (CIN 21)  
Liabilities (CIN 22)  
Available Total

AUDIT COPY

Balances

Income

Outgoings

£1.00  
£19,008.67  
£1.00  
£1,309.50  
£0.00

**£20,320.17**

£2,282.74  
£821.00  
£6,553.28  
£27,304.21  
£1,882.70  
£592.81

**£10,000.00**  
**£49,436.74**

£77.21

£159.66  
£82.06  
£87.54  
£84.13  
£80.91  
£80.54  
£78.81  
£80.85

**£811.71**

£0.09  
£0.11  
£0.11  
£0.10  
£0.12  
£0.24  
£0.43  
£0.75  
£0.86  
£0.92  
£0.91  
£1.12

£1.32  
£1.99  
£2.68  
£3.32  
£3.73

£7.31  
£12.63  
£20.75  
£23.61  
£25.37  
£24.50  
£29.96

**£162.93**

£1,364.43

£1,364.43

**£2,728.86**

£7,141.31

£14,391.28

£107.26

£474.00

£1,000.00

£42.00

**£23,155.85**

£72.00

£600.00

£150.00

£200.00

£80.00

£400.00

£500.00

£550.00

£750.00

£250.00

£250.00

£250.00

£250.00

£1,000.00

£2,000.00

£100.00

£500.00

£250.00

£500.00

£250.00

**£8,902.00**

£0.00

**£0.00**

**£50,411.38**

**£34,786.71**

£70,731.55

£35,944.84  
£1.00  
£34,759.14  
£1.00  
£1,315.17  
£0.00

**£35,007.33**

Liabilites

£	476.17
£	592.81

			Actual
<b><u>Opening Balances</u></b>			
Charity Current	1.00		1.00
Charity Buisness Reserve	19,008.67		18,948.67
Regatta Current	1.00		1.00
Regatta Business Reserve	1,309.50		1,309.41
Cash	-		-
Total	<b>20,320.17</b>		<b>20,260.08</b>

<b><u>Closing Balances</u></b>			
Charity Current	1.00		1.00
Charity Buisness Reserve	34,759.14		34,759.14
Regatta Current	1.00		1.00
Regatta Business Reserve	1,315.17		1,315.17
Cash	-		-
Total	<b>36,076.31</b>		<b>###</b>

Receipts	50,411.38	50,602.94	79.06
Payments	34,786.71	34,786.71	112.50

Net	<b>15,624.67</b>	<b>15,816.23</b>	
-----	------------------	------------------	--

Opening Balances	20,260.08		
Closing Balances	36,076.31		

Net	<b>15,816.23</b>	<b>15,816.23</b>	
-----	------------------	------------------	--

ERROR	-	191.56	-
-------	---	--------	---

Difference

£0.00

£60.00

£0.00

£0.09

£0.00

**£60.09**

Misc receipts  
Online Giving

**Charity Account****Income and Expenditure Account for the year ending 31 March 2023**

2022		2023
£	<b>Income</b>	£
	<b>Events</b>	
3,840.00	May Fayre	9,657.02
-	Regatta	27,304.21
4,040.96	Santa's Float	1,882.70
476.17	Children in Need	592.81
913.69	Other	-
<b>9,270.82</b>		<b>39,436.74</b>
	<b>Donations received</b>	
5,000.00	Huntswood	10,000.00
713.32	Online and other donations	1,003.27
<b>5,713.32</b>		<b>11,003.27</b>
1.66	Interest received	162.93
<b>14,985.80</b>	<b>Total Income</b>	<b>50,602.94</b>
	<b>Expenditure</b>	
	<b>Events</b>	
2,047.97	May Fayre	7,141.31
-	Regatta	15,865.28
87.15	Santa's Float	42.00
<b>2,135.12</b>		<b>23,048.59</b>
	<b>Other costs</b>	
1,575.70	Garages	2,728.86
840.00	Accountants	-
-	Ukraine BBQ Expenses	107.26
141.99	Chairman's expenses	-
281.95	Other costs	-
<b>2,839.64</b>		<b>2,836.12</b>
<b>4,974.76</b>	<b>Total Expenditure</b>	<b>25,884.71</b>
<b>10,011.04</b>	<b>Surplus before donations</b>	<b>24,718.23</b>
	<b>Donations made</b>	
	Marlow Beer Fest	72.00
	Scouts Jamboree	600.00
	Road Peace (Ride London Sponsor)	150.00
	Gymnast World Comp Expenses	200.00
	Ukraine Bouncy Castle	80.00
	Ukraine Bouncy Castle	400.00
	MTC Meals 4 Ukraine	500.00
	lighthouse Marlow	550.00
	Spinfield Solar Panels	750.00
	Radnage School DB Donation	250.00
	Chris Hoyle Marathon	250.00
	Steve Pearson Marathon	250.00
	Anouk Seed Peru Charity	250.00
	FOB playground	1,000.00
	Community Matters	2,000.00
	RBL Wreath	100.00
	Marlow Literary Festival	500.00
	Age Concern Xmas Lunch	250.00
	MTC Xmas Lights	500.00
	DTD Toys for Wycombe Hospital	250.00
	Children in Need	1,078.98
<b>4,026.20</b>	2021-2022 Donations	
<b>5,984.84</b>	<b>Surplus after donations</b>	<b>9,980.98</b>
		<b>14,737.25</b>

**Charity Account**

**Balance Sheet at 31 March 2023**

2022		2023
£		£
	<b><u>Accumulated surplus</u></b>	
14,275.24	Balance brought forward at beginning of year	20,260.08
5,984.84	Surplus for year	14,737.25
<b>20,260.08</b>	Balance carried forward at end of year	<b>34,997.33</b>
	<b>Represented by:</b>	
	<b><u>Cash at Bank</u></b>	
1.00	Charity Current	1.00
18,948.67	Charity Business Reserve	34,759.14
1.00	Regatta Current	1.00
1,309.41	Regatta Business Reserve	1,315.17
<b>20,260.08</b>		36,076.31
-	Creditor - donations payable	1,078.98
<b>20,260.08</b>		<b>34,997.33</b>

	Date _____
Chairman	

	Date _____
<i>John Hetherington</i>	22-Jan-24
Treasurer	

In connection with my examination of the above accounts, no matter has come to my attention: i) which gives me any cause to believe that they do not comply with the accounting records; or ii) to which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.	
<i>John Pearson</i>	Date _____
Independent Examiner	

**Charity Account****Income and Expenditure Account for the year ending 31 March 2023**

2022			2023
£	<u>Income</u>	£	£
	<b>Events</b>		
3,840.00	May Fayre	9,657.02	
-	Regatta	27,304.21	
4,040.96	Santa's Float	1,882.70	
476.17	Children in Need	592.81	
913.69	Other	-	
<b>9,270.82</b>			<b>39,436.74</b>
	<b>Donations received</b>		
5,000.00	Huntswood	10,000.00	
713.32	Online and other donations	1,003.27	
<b>5,713.32</b>			<b>11,003.27</b>
1.66	Interest received		162.93
<b>14,985.80</b>	<b>Total Income</b>		<b>50,602.94</b>
	<b>Expenditure</b>		
	<b>Events</b>		
2,047.97	May Fayre	7,141.31	
-	Regatta	15,865.28	
87.15	Santa's Float	42.00	
<b>2,135.12</b>			<b>23,048.59</b>
	<b>Other costs</b>		
1,575.70	Garages	2,728.86	
840.00	Accountants	-	
-	Ukraine BBQ Expenses	107.26	
141.99	Chairman's expenses	-	
281.95	Other costs	-	
<b>2,839.64</b>			<b>2,836.12</b>
<b>4,974.76</b>	<b>Total Expenditure</b>		<b>25,884.71</b>
<b>10,011.04</b>	<b>Surplus before donations</b>		<b>24,718.23</b>
	<b>Donations made</b>		
	Marlow Beer Fest	72.00	
	Scouts Jamboree	600.00	
	Road Peace (Ride London Sponsor)	150.00	
	Gymnast World Comp Expenses	200.00	
	Ukraine Bouncy Castle	80.00	
	Ukraine Bouncy Castle	400.00	
	MTC Meals 4 Ukraine	500.00	
	lighthouse Marlow	550.00	
	Spinfield Solar Panels	750.00	
	Radnage School DB Donation	250.00	
	Chris Hoyle Marathon	250.00	
	Steve Pearson Marathon	250.00	
	Anouk Seed Peru Charity	250.00	
	FOB playground	1,000.00	
	Community Matters	2,000.00	
	RBL Wreath	100.00	
	Marlow Literary Festival	500.00	
	Age Concern Xmas Lunch	250.00	
	MTC Xmas Lights	500.00	
	DTD Toys for Wycombe Hospital	250.00	
	Children in Need	1,078.98	
<b>4,026.20</b>	2021-2022 Donations		<b>9,980.98</b>
<b>5,984.84</b>	<b>Surplus after donations</b>		<b>14,737.25</b>

**Charity Account**

**Balance Sheet at 31 March 2023**

2022		2023
£		£
	<b><u>Accumulated surplus</u></b>	
14,275.24	Balance brought forward at beginning of year	20,260.08
5,984.84	Surplus for year	14,737.25
<b>20,260.08</b>	Balance carried forward at end of year	<b>34,997.33</b>
	<b>Represented by:</b>	
	<b><u>Cash at Bank</u></b>	
1.00	Charity Current	1.00
18,948.67	Charity Business Reserve	34,759.14
1.00	Regatta Current	1.00
1,309.41	Regatta Business Reserve	1,315.17
<b>20,260.08</b>		<b>36,076.31</b>
-	Creditor - donations payable	1,078.98
<b>20,260.08</b>		<b>34,997.33</b>

	Date _____
Chairman	

	Date _____
<i>John Hetherington</i>	22-Jan-24
Treasurer	

In connection with my examination of the above accounts, no matter has come to my attention: i) which gives me any cause to believe that they do not comply with the accounting records; or ii) to which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.	
	Date _____
<i>John Pearson</i>	22-Jan-24
Independent Examiner	