



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

Director name		
Nil		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

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)	<i>John Hetherington</i>	
Full name(s)	John Hetherington	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	4 th 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
£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
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£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
<u>Opening Balances</u>		
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	20,320.17	20,260.08

<u>Closing Balances</u>		
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	36,076.31	###

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

Net	15,624.67	15,816.23
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Opening Balances	20,260.08
Closing Balances	36,076.31

Net	15,816.23	15,816.23
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ERROR	- 191.56	-
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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
£	<u>Income</u>	£
	<i>Events</i>	
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	-
9,270.82		39,436.74
	<i>Donations received</i>	
5,000.00	Huntswood	10,000.00
713.32	Online and other donations	1,003.27
5,713.32		11,003.27
1.66	Interest received	162.93
14,985.80	<i>Total Income</i>	50,602.94
	<u>Expenditure</u>	
	<i>Events</i>	
2,047.97	May Fayre	7,141.31
-	Regatta	15,865.28
87.15	Santa's Float	42.00
2,135.12		23,048.59
	<i>Other costs</i>	
1,575.70	Garages	2,728.86
840.00	Accountants	-
-	Ukraine BBQ Expenses	107.26
141.99	Chairman's expenses	-
281.95	Other costs	-
2,839.64		2,836.12
4,974.76	<i>Total Expenditure</i>	25,884.71
10,011.04	<i>Surplus before donations</i>	24,718.23
	<u>Donations made</u>	
	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
4,026.20	2021-2022 Donations	9,980.98
5,984.84	<i>Surplus after donations</i>	14,737.25

Charity Account

Balance Sheet at 31 March 2023

2022		2023
£		£
	<u>Accumulated surplus</u>	
14,275.24	Balance brought forward at beginning of year	20,260.08
5,984.84	Surplus for year	14,737.25
20,260.08	Balance carried forward at end of year	34,997.33
	Represented by:	
	<u>Cash at Bank</u>	
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
20,260.08		36,076.31
-	Creditor - donations payable	1,078.98
20,260.08		34,997.33

	Date _____
Chairman	

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

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

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

2022		2023
£	<u>Income</u>	£
	<i>Events</i>	
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	<i>Events</i>	
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87.15	Santa's Float	42.00
2,135.12		23,048.59
	<i>Other costs</i>	
1,575.70	Garages	2,728.86
840.00	Accountants	-
-	Ukraine BBQ Expenses	107.26
141.99	Chairman's expenses	-
281.95	Other costs	-
2,839.64		2,836.12
4,974.76	<i>Total Expenditure</i>	25,884.71
10,011.04	<i>Surplus before donations</i>	24,718.23
	<u>Donations made</u>	
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	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
4,026.20	2021-2022 Donations	9,980.98
5,984.84	<i>Surplus after donations</i>	14,737.25

Charity Account**Balance Sheet at 31 March 2023**

2022		2023
£		£
<u>Accumulated surplus</u>		
14,275.24	Balance brought forward at beginning of year	20,260.08
5,984.84	Surplus for year	14,737.25
20,260.08	Balance carried forward at end of year	34,997.33
Represented by:		
<u>Cash at Bank</u>		
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
20,260.08		36,076.31
-	Creditor - donations payable	1,078.98
20,260.08		34,997.33

	Date _____
Chairman	

	<u>John Hetherington</u>	Date <u>22-Jan-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.		
	<u>John Pearson</u>	Date <u>22-Jan-24</u>
Independent Examiner		