



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

	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	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

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)

	
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Full name(s)

John Hetherington	
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Position (eg Secretary,
Chair, etc)

Treasurer	
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Date

4 th June 2024

	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		£36,076.31
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
		£39,407.56
Other Income		
Bowers Donation		£972.29
Marlow Youth Football		£1,500.00
		£2,472.29
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
	£516.35

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

£34,389.22

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
£	<u>Income</u>	£
	<u>Events</u>	
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
39,436.74		39,407.56
	<u>Donations received</u>	
10,000.00	Huntswood	-
-	Marlow Youth Football	1,500.00
1,003.27	Mark Bowers Fund	972.29
11,003.27		2,472.29
162.93	Interest received	516.35
50,602.94	<u>Total Income</u>	42,396.20
	<u>Expenditure</u>	
	<u>Events</u>	
7,141.31	May Fayre	3,609.77
15,865.28	Regatta	15,315.18
42.00	Santa's Float	-
23,048.59		18,924.95
	<u>Other costs</u>	
2,728.86	Garages	2,498.08
-	Chairmans Expenses	-
107.26	Other Costs	-
-	Accountants	-
2,836.12		2,498.08
25,884.71	<u>Total Expenditure</u>	21,423.03
24,718.23	<u>Surplus before donations</u>	20,973.17
	<u>Donations made</u>	
	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
9,980.98	2022-23 Donations	
14,737.25	<u>Surplus (Deficit) after donations</u>	21,581.28
		(608.11)

Charity Account

Balance Sheet at 31 March 2024

2023		2024
£		£
	<u>Accumulated surplus</u>	
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	34,389.22
	Represented by:	
	<u>Cash at Bank</u>	
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		34,389.22

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

	<u>John Hetherington</u>	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.		
	<u>John Pearson</u>	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
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Interest Charity June
Interest Charity July
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Interest Charity Sept
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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

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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

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£3,050.00
£660.00
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£1.03
£1.28
£0.58
£0.36
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£0.41
£0.38
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£0.42
£0.37
£0.36

£23.20
£27.14
£40.68
£57.59
£50.35
£47.89
£52.01
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£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**

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	Events	
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	Donations made	
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	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
9,980.98	2022-23 Donations	
14,737.25	Surplus after donations	- 1,687.09

22,660.26

Balance Sheet at 31 March 2023

<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> <p style="text-align: right;"><i>John Pearson</i></p>		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
660		3050		BBq

Expenses		Regatta Bar income	Bowers Inc
360	1595	Paypal 29599.91	Apr
		Cash 1587.09	June
727.77	1597	Rob H&H 51	June
500	1600	Seed 156	Aug
300	1601		Sept
200	1602		Oct
150	1603	31394	Nov
100	1605		Jan
977	1607		Jan
295	1608		Mar
3609.77			

ome	Regatta Expenses	CIN	
77.57	John h 352.8	PAYPAL	613.6
77.84	Cocktail 240		
76.96	H&H 2825.64		
75.52	Ben R 1497.95		
76.3	rebellion 3998.97		
79.94	BWH 4109.82		
79.97	Gin 540		
272.86	Regatta Fe 1750		
77.56			
77.77	15315.2		
972.29			

Santa Float	
9-Dec	554.27
16-Dec	803.25
27-Dec	1011.45
Paypal	4.92
Givey	35
	2408.89

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