



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 from 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		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

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

01 September 2025

	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		£34,389.22
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(paypal)		£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
		£45,981.17
Other Income		
Bowers Donation		£928.15
Marlow Youth Football		£1,000.00
		£1,928.15
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

Charity Account

Income and Expenditure Account for the year ending 31 March 2025

		Unrestricted	Restricted
2024			
£	<u>Income</u>	£	£
	<u>Events</u>		
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			
	<u>Donations received</u>		
1,500.00	Marlow Youth Football	1,000.00	
972.29	Mark Bowers Fund		928.15
516.35	Interest received	433.41	
42,396.20	<u>Total Income</u>	45,274.58	928.15
	<u>Expenditure</u>		
	<u>Events</u>		
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			
	<u>Other costs</u>		
2,498.08	Garages	2,785.68	
-	Chairmans Expenses	-	
-	Equipment repairs and replacements	5,098.40	
-	Accountants	-	
21,423.03	<u>Total Expenditure</u>	32,821.15	-
20,973.17	<u>Surplus before donations</u>	12,453.43	928.15

Marlow and District (575) Round Table

Charity

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

		Unrestricted	Restricted
2024			
£		£	£
	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		-
21,581.28	Total Donations	25,375.20	-
(608.11)	Suplus (Deficit) after donations	(12,921.77)	928.15
34,997.33	Balance at beginning of year	32,139.22	2,250.00
34,389.22	Balance at end of year	19,217.45	3,178.15

Charity Account

Balance 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

2025

£

3,178.15

19,217.45

22,395.60

25,167.80

(2,140.00)

(632.20)

22,395.60

2-Oct-25

May Fayre 2024	Income
Stallholder payments	
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
	1024
Duck tickets Direct	
Rob Driver	840
Ali Haig	130
Quinn R	250
Matt Bonfield	200
	1420
Paypal Income	
3-May	197
8-May	61.07
14-May	95.54
15-May	7714.45
	8068.06
Sponsorship Hilton	1000
Cash to Bank	1971.6

Regatta 2024		
Paypal		
19-Jun	22921.7	
Cash to bank		
24-Jun	935.55	
Total	23857.3	

Carnival 2024		
Paypal		
18-Sep	3163.28	
Cash to bank		
23-Sep	59	
Total	3222.28	

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		
		2612.78

Santa Float 23	
Donr	33
(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
1140
1000

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
	928.15

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	7884.08
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 No. :

Charity Account

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 No. :

Charity Account

Donations made for the year ending 31 March 2025

	2024	Unrestricted	Restricted	Total	2025
£		£	£	£	
	Hambleton 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 Donatior	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

