

FARNHAM ROUND TABLE CHARITABLE TRUST FUND

England & Wales · Charity number 1102040

Details

Status Registered

Legal form Other

Registered 2004-02-11

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

Contact

Address 6 Arthur Road
Farnham
Surrey
GU9 8PB

Phone 07927043879

Email info@farnhamroundtable.org.uk

Website www.farnhamroundtable.org.uk

Activities

Objects: FOR SUCH CHARITABLE PURPOSES OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN GREAT BRITAIN AND ELSEWHERE, AND OR TO OR FOR THE BENEFIT OF SUCH ONE OR MORE 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.

Activities: Providing the annual town Fireworks Fiesta. Providing a sleigh for Santa to cruise around town in. Donations to local charitable causes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£85,256	£75,402	-	-
2024-03-31	£111,597	£122,203	-	-
2023-03-31	£92,421	£83,332	-	-
2022-03-31	£111,226	£79,694	-	-
2021-03-31	£24,027	£22,381	-	-

Trustees

Name	Role	Appointed
Ian Theodorus Jacob		2021-10-10
Oliver Henry Tobias		2022-04-01
Thomas Leonard Henry Paynter		2023-04-01

FARNHAM ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1102040

Accounts



Trustee's Annual Report 2025

Farnham Round Table Charitable Trust Fund



Farnham Round Table Charitable Trust Fund 1102040

Charity Details

Charity Name: Farnham Round Table Charitable Trust Fund

Charity Number: 1102040

Address:

6 Arthur Road

FARNHAM

Surrey

GU9 8PB

Trustees: Mr. Oliver Tobias, Mr Ian Jacob, Mr Thomas Paynter

Chairman: Mr. Alexander Donald

Vice Chairman: Mr Oliver Tobias

Treasurer: Mr. Thomas Paynter

Membership Secretary: Mr Ian Jacob

Charity Structure

Farnham Round Table Charitable Trust Fund “the Charity” is the charitable fund of the Farnham Round Table Club “the Club”. The Club raises money for the Charity through a number of community events.

The Charity is governed by trustees selected from the management committee of the Club. All members of the management committee are elected by members of the Club at its AGM. The Charity is an unincorporated association representing the charitable activities of the Club. Charitable grants and donations are voted on by members in regular meetings, with a simple majority being sufficient to carry the vote. Recipients of these grants are brought to the attention of the Club by its members, or through approaching the Club directly.

Neither the Charity, nor the Club hold any property. There are no custodian trustees for the Charity.

NB. During voting at the 2025 AGM, Mr. Oliver Tobias was elected as the new Chairman

Activities and Objectives

There are two core objectives of the Club: to promote fun, fellowship, and personal development; and to provide community service. It is the latter of these that the Charity supports.

The Club runs key events in the local community. These aim to both raise money for the Charity, and to provide the community with entertainment and reason to get together.

The key Club activities on the calendar were:

- Farnham Fireworks and Torchlit Procession
- Santa’s Sleigh collections
- Informal social gatherings for members

Achievements and Performance

Event Roundup

Santa's Sleigh continues to bring great joy to the local area, and six routes were covered in line with the previous year. Hundreds of children and families came out to see Santa appearing on their streets. The Charity was delighted to donate 100% of the proceeds - giving over £4,000 to Farnham Food Bank. (This donation was made to Farnham Food Bank in September 2025 so not included in the figures for the 2024-2025 reporting period)

Farnham Fireworks and Torchlit Procession continues to be the biggest fundraiser organised by the Club. To ensure as many families could afford to attend, ticket costs were kept similar to previous years, the charity raised just over £40,000.

We remain reliant on the dedication of the Club members, to continue to deliver all these events, and have added a few more new members which will help when organising the 2025 events.

Charitable Donations

The success of the Club's events allowed the Charity to make over £35,000 of donations to local causes. This is a source of great pride for the Club members; that they have been able to give back so generously to the community they are a part of.

Notable donations included £3,000 of Christmas food vouchers for local families, £2,000 towards the cost of local Rotary Children's fun day and £2,000 to Surrey Search and Rescue.

Financial Review

Reserves and Debts

The Charity's largest risk is the cancellation of the fireworks event. This is due to financial outlay being required far in advance of the event, regardless of whether it proceeds or not. The trustees continue to ensure that a reserve fund of £20,000 is maintained, to smooth cash flow in the lead up to the event, and to ensure that event cancellation will not result in the Charity being unable to meet its commitments. The Charity has no debts.

Balances

Account	Opening Balance	Closing Balance
Charity Account	£44,775.25	£53,976.67
Reserve Account	£20,260.16	£20,913.46
TOTAL	£65,035.41	£74,890.13

Annual Accounts

Revenues	
Fireworks	£79,066.78
Santas Sleigh	£3,940.27
Interest	£653.30
Other (donations etc)	£1,596.00
Total Revenue	£85,256.35

Expenses		
Charitable Donations		£37,849
Fireworks	£8,515	
General	£29,334	
Expenses		£37,552.63
Fees	£600	
Fireworks	£36,421.74	
Santas Sleigh	£530.89	
Total Expenses		£75,401.63
Net income for Period		£9,854.72



Farnham Round Table Charitable Trust Fund 1102040

Prepared by: Thomas Paynter, Treasurer

Approved on behalf of Farnham Round Table by:

Oliver Tobias

Signature: *Oliver Tobias*

Date: 22 January 2026

Independent Examiner

I have carried out a review of the records of the Farnham Round Table Charitable Trust with this and the explanations given to me and can confirm that the attached Statement of Financial Activities and Balance sheet give a true representation of the accounts.

Reviewed by

Name: Matt Chisnall

Address: Hillcrest, 15 School Hill,
Wrecclesham,
Farnham, GU10 4QD

Signature:

Date: 25th January 2026


 CHARITY COMMISSION
 FOR ENGLAND AND WALES

Farnham Round Table Charitable Trust 1102040

Receipts and payments accounts
CC16a

 For the period
 from

01-Apr-24

To

31-Mar-25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising events	83,007	-	-	83,007	95,994
Interest on deposit account	653	-	-	653	223
Other (Misc donations)	1,596	-	-	1,596	1,080
Local Government Grant	-	-	-	-	14,300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	85,256	-	-	85,256	111,597
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,256	-	-	85,256	111,597
A3 Payments					
Donations Paid	37,849	-	-	37,849	67,354
Cost of Fundraising Events	37,553	-	-	37,553	54,849
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	75,402	-	-	75,402	122,203
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,402	-	-	75,402	122,203
Net of receipts/(payments)	9,854	-	-	9,854	10,606
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,735	14,300	-	65,035	65,035
Cash funds this year end	60,589	14,300	-	74,889	54,429

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Account	39,677	14,300	-
	Reserve Account	20,912	-	-
		-	-	-
	Total cash funds	60,589	14,300	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



THOMAS PAYNTER

30/01/26

FARNHAM ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1102040

Accounts



ROUNDTABLE

GREAT BRITAIN AND IRELAND

Trustee's Annual Report 2024

Farnham Round Table Charitable Trust Fund

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ROUNDTABLE

GREAT BRITAIN AND IRELAND

Charity Details

Charity Name: Farnham Round Table Charitable Trust Fund

Charity Number: 1102040

Address: 36, Talbot Road, Farnham, Surrey, GU9 8RP

Trustees: Mr. Nigel Davison, Chairman; Mr. Alexander Donald, Vice Chairman;
Mr Oliver Tobias, Treasurer; Mr. Ian Jacob, Membership Secretary

Charity Structure

Farnham Round Table Charitable Trust Fund “the Charity” is the charitable fund of the Farnham Round Table Club “the Club”. The Club raises money for the Charity through a number of community events.

The Charity is governed by trustees selected from the management committee of the Club. All members of the management committee are elected by members of the Club at its AGM. The Charity is an unincorporated association representing the charitable activities of the Club. Charitable grants and donations are voted on by members in regular meetings, with a simple majority being sufficient to carry the vote. Recipients of these grants are brought to the attention of the Club by its members, or through approaching the Club directly.

Neither the Charity, nor the Club hold any property. There are no custodian trustees for the Charity.

NB. During voting at the 2024 AGM, Mr. Alexander Donald was elected as the new Chairman

Activities and Objectives

There are two core objectives of the Club: to promote fun, fellowship, and personal development; and to provide community service. It is the latter of these that the Charity supports.

The Club runs several key events in the local community. These aim to both raise money for the Charity, and to provide the community with entertainment and reason to get together.

The key Club activities on the calendar were:

- Farnham Charity Bike Ride
- Farnham Fireworks and Torchlit Procession
- Santa’s Sleigh collections
- Informal social gatherings for members

Achievements and Performance

Event Roundup

The Farnham Charity Bike Ride was well attended, and raised over £5,000 for the Charity, which was higher than the previous year.

Santa's Sleigh continues to bring great joy to the local area, and six routes were covered in line with the previous year. Hundreds of children and families came out to see Santa appearing on their streets. The Charity was delighted to donate 100% of the proceeds - giving over £4,000 to Farnham Food Bank.

Finally, the Farnham Fireworks and Torchlit Procession continues to be the biggest fundraiser organised by the Club. To ensure as many families could afford to attend, ticket costs were maintained in line with previous years, though as costs had increased vs the prior year, the charity raised just under £40,000.

We remain reliant on the dedication of the Club members, to continue to deliver all these events, and have added a few more new members which will help when organising the 2024 events.

Charitable Donations

Including the aforementioned £4,305 donation to the local food bank at Christmas, the success of the Club's events allowed the Charity to make over £60,000 of donations to local causes, a significant increase on the previous year. This is a source of great pride for the Club members; that they have been able to give back so generously to the community they are a part of.

Notable donations included £3,600 of Christmas food vouchers for local families, £3,500 towards the cost of a new car for a family with a child attending hospital regularly, and £2,000 to fund the cost of a new air track for the local gymnastics club. A full breakdown of all donations can be found in the [Financial Review](#) below.

Financial Review

Reserves and Debts

The Charity's largest risk is the cancellation of the fireworks event. This is due to financial outlay being required far in advance of the event, regardless of whether it proceeds or not. The trustees continue to ensure that a reserve fund of £20,000 is maintained, to smooth cash flow in the lead up to the event, and to ensure that event cancellation will not result in the Charity being unable to meet its commitments. We received one-off funding from a local government grant to the value of £14,300 to fund storage for the milk float used for the santa sleigh. The Charity has no debts.

Balances

Account	Opening Balance	Closing Balance
Charity Account	£55,604.55	£44,775.25
Reserve Account	£20,037.35	£20,260.16
TOTAL	£75,641.90	£65,035.41

Annual Accounts

Revenues	
Bike Ride	£7,793.69
Fireworks	£83,408.45
Santas Sleigh	£4,791.38
Local govt grant	£14,300.00
Interest	£222.81
Other (donations etc)	£1,080.37
Total Revenue	£111,596.70

Expenses		
Charitable Donations		£67,353.82
Christmas Trees	£555.00	
Fireworks	£12,700.00	
General	£49,793.32	
Santas Sleigh	£4,305.50	
Expenses		£54,849.37
Fees	£31.32	
Christmas Trees	£4,678.80	
Fireworks	£42,356.05	
Santas Sleigh	£7,783.20	
Total Expenses		£122,203.19
Net income for Period		(£10,606.49)

Donation Detail

Description	Amount	
Fireworks		
	Scouts	£ 3,200.00
	Tangent	£1100.00
	Potters Gate	£ 750.00
	St Andrews	£ 75.00
	Abbey School	£ 150.00
	St Mary's Frensham	£ 75.00
	Tootsies	£ 440.00
	Bourne Green Sports Clubs	£ 2,320.00
	Hale Community Centre	£ 440.00
	Youth Choir	£ 750.00
	Park Ranger	£ 250.00
	Cricket Club	£ 1,500.00
	Bryan (FCSRG)	£ 250.00
	Max Leward	£ 200.00
	41 Club	£ 250.00
	Phylis Tuckwell	£ 300.00
	Guy competition2nd Farnham Scouts	£ 50.00
	Guy competitionBadshot Lea Infants	£ 50.00
	Guy competitionEclipse Allstars	£ 50.00
	Guy competitionFarnham Hygiene Bank	£ 50.00
	Guy competitionFarnham Youth Choir	£ 50.00
	Guy competitionFolly Hill Infants	£ 50.00
	Guy competitionGirlz Club	£ 50.00

	Guy competitionHale Community Centre	£ 50.00
	Guy competitionRowledge volunteers	£ 50.00
	Guy competitionSt Andrews	£ 50.00
	Guy competitionSt Mary's Frensham	£ 50.00
	Guy competitionThe Abbey School	£ 50.00
	Guy competitionTootsies	£ 50.00
	Total For Fireworks	£12,700
General		
	William cobbett donation	£911.00
	Farnham 41 Club Chain Repair donation	£458.00
	Spotlight UK Show a little love donation	£1,000.00
	W Sadowska donation	£300.00
	Potters Gate CofE Primary School Trips donation	£1,093.00
	R Morris donation	£1,000.00
	Farnham Youth Choir Donation	£1,300.00
	B J BLENCOWE Donation	£600.00
	I Choose Freedom Charity Donation	£200.00
	Surrey Drug and Alcohol Care Donation	£500.00
	Air track donation	£2,000.00
	D Harper Donation	£1,000.00
	Southampton hospitals donation	£500.00
	Mccoll Flooring donation	£900.00
	H Weller Donation	£1,000.00
	Farnham RUFC donation	£600.00
	Woodlarks Camp Site Trust Pantry donation	£1,000.00
	Carl Tardif Donation	£533.46
	Brightwells Gostrey Centre donation	£1,000.00

	Hale Community Centre Fridge replacement	£840.00
	Air Ambulance Charity	£1,000.00
	Skip for family donation	£227.70
	Friends Of Potters Gate Sensory Garden	£1,500.00
	Badshot Lea Community Association Pumpkin day	£250.00
	New car donation	£3,500.00
	Poppy donation	£100.00
	Carpet donation	£625.00
	All Saints C Of E Infant School sensory garden	£380.00
	Weydon Multi Academy Trust Safeguarding donation	£500.00
	Christmas School vouchers	£3,600.00
	The Woodlarks Centre Chair donation	£500.00
	CHURT GIRLS FOOTBALL CLUB Donation	£530.00
	PCC of Rowledge Preschool donation	£325.00
	St Peter's School PFTA Books donation	£1,000.00
	Christmas family vouchers	£1,875.90
	SFET Highfield donation	£2,400.00
	Hale Community Centre Santa bus	£200.00
	Kids Cancer Charity	£500.00
	Farnham RUFC U18GTour	£500.00
	Hale Community Centre New dishwasher	£876.31
	H Weller Donation	£500.00
	Friends of folly hill new iPads	£1,000.00
	Waverley Abbey C of E Junior School Residential funds	£550.00
	William cobbett Year 6 residential	£1,835.00
	Step By Step Donation	£2,000.00
	Potters Gate CofE Primary School Trips donation	£875.00

	The New Ashgate Gallery Trust Ltd Lift repair	£500.00
	Potters Gate CofE Primary School Family fridge	£350.00
	I Choose Freedom Charity Clothing Donation	£200.00
	Hale football donatio	£142.95
	Hale Community Centre Training donation	£420.00
	Fleet Phoenix Donation	£500.00
	Friends Of Potters Gate Books donation	£1,000.00
	Chloe And Sophies Special Ears Fund Epic day donation	£500.00
	40Degreez Games Donation	£1,975.00
	Hive Helpers Cic Donation	£320.00
	Total For General	£49,793.32
Santas Sleigh		
	Farnham Food Bank donation from Santa's Sleigh event	£4,305.50
	Total For Santas Sleigh	£4,305.50
Grand Total		£66,578.37

Independent Examiner

I have carried out a review of the records of the Farnham Round Table Charitable Trust with this and the explanations given to me and can confirm that the attached Statement of Financial Activities and Balance sheet give a true representation of the accounts.

Reviewed by

Name: Matt Chisnall

Address: Hillcrest, 15 School Hill,
Wrecclesham,
Farnham, GU10 4QD

Signature:



Date: 27th January 2025





CHARITY COMMISSION
FOR ENGLAND AND WALES

Farnham Round Table Charitable Trust Fund

1102040

Receipts and payments accounts

CC16a

For the period
from

01-Apr-23

To

31-Mar-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	95 994	-	-	95 994	89 821
Local Government Grant	-	14 300	-	14 300	-
Interest on deposit account	223	-	-	223	-
Other (misc. donations)	1 080	-	-	1 080	2 600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97 297	14 300	-	111 597	92 421
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97 297	14 300	-	111 597	92 421
A3 Payments					
Grants and donations paid	67 354	-	-	67 354	44 784
Cost of fundraising events	54 849	-	-	54 849	38 548
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	122 203	-	-	122 203	83 332
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122 203	-	-	122 203	83 332
Net of receipts/(payments)	- 24 906	14 300	-	- 10 606	9 090
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75 642	-	-	75 642	66 552
Cash funds this year end	50 735	14 300	-	65 035	75 642



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity account	30 475	14 300	-
	Reserve account	20 260	-	-
		-	-	-
	Total cash funds	50 735	14 300	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Oliver Tobias</i>	OLIVER TOBIAS	28/1/25

CCXX R2 accounts (SS)

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FARNHAM ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1102040

Accounts



ROUNDTABLE

GREAT BRITAIN AND IRELAND

Trustee's Annual Report 2023

Farnham Round Table Charitable Trust Fund

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ROUNDTABLE

GREAT BRITAIN AND IRELAND

Charity

Details

Charity Name: Farnham Round Table Charitable Trust Fund

Charity Number: 1102040

Address: 36, Talbot Road, Farnham, Surrey, GU9 8RP

Trustees: Mr. Nigel Davison Chairman, Mr. Alexander Donald Vice Chairman, Mr. Ian Jacob
Membership Secretary

Charity Structure

Farnham Round Table Charitable Trust Fund “the Charity” is the charitable fund of the Farnham Round Table Club “the Club”. The Club raises money for the Charity through a number of community events.

The Charity is governed by trustees selected from the management committee of the Club. All members of the management committee are elected by members of the Club at its AGM. The Charity is an unincorporated association representing the charitable activities of the Club. Charitable grants and donations are voted on by members in regular meetings, with a simple majority being sufficient to carry the vote. Recipients of these grants are brought to the attention of the Club by its members, or through approaching the Club directly.

Neither the Charity, nor the Club hold any property. There are no custodian trustees for the Charity.

NB. During voting at the 2023 AGM, Mr. Nigel Davison was elected as Chairman

Activities and Objectives

There are two core objectives of the Club: to promote fun, fellowship, and personal development; and to provide community service. It is the latter of these that the Charity supports.

The Club runs several key events in the local community. These aim to both raise money for the Charity, and to provide the community with entertainment and reason to get together.

The key Club activities on the calendar are:

- Farnham Charity Bike Ride & Sportive
- Farnham Fireworks and Torchlit Procession
- Christmas Tree sales
- Santa’s Sleigh collections
- Several informal social gatherings for members

Page 2 of 7



Farnham Round Table Charitable Trust Fund 1102040

Achievements and Performance

Event Roundup

The Farnham Charity Bike Ride was well attended, and raised over £3,000 for the Charity. This was significantly lower than previous years due to our primary sponsor being unable to make payment as the company ceased operating.

The third year of Christmas Tree sales went well and the Charity raised nearly £4,000 after costs, an increase on the previous year. We were able to take advantage of an additional supplier with a much shorter lead time, giving us more flexibility to accept later orders than in previous years.

Santa's Sleigh continues to bring great joy to the local area, and six routes were covered compared to the four routes of previous years. Hundreds of children and families came out to see Santa appearing on their streets, waving at the big fella. The Charity was delighted to donate 100% of the proceeds to the local food bank, giving nearly £5,000 to Farnham Food Bank.

Finally, the Farnham Fireworks and Torchlit Procession continues to be the biggest fundraiser organised by the Club. To ensure a safe limit of attendance a cap of 10,000 people was put in place for ticket sales, though as demand was slightly softer than the previous year, the actual number of attendees was slightly fewer. Takings were down accordingly, with the Charity raising £42,000.

We remain reliant on the dedication of the Club members, to continue to deliver all these events, and have been able to recruit some new members which will help when organising the 2023 events.

Charitable Donations

Including the aforementioned £4,769 donation to the local food bank at Christmas, the success of the Club's events allowed the Charity to make over £40,000 of donations to local causes. This is a source of great pride for the Club members; that they have been able to give back so generously to the community they are a part of.

Notable donations include £5,000 to help a local scout group to rebuild their scout hut, £3,000 to 40Degreez which provides local community and youth services, and £2,500 towards the cost of a new greenhouse for Space2Grow, a charity supporting local families. A full breakdown of all donations can be found in the [Financial Review](#) below.

Financial Review

Reserves and Debts

The Charity's largest risk is the cancellation of the fireworks event. This is due to financial outlay being required far in advance of the event, regardless of whether it proceeds or not. The trustees continue to ensure that a reserve fund of £20,000 is maintained, to smooth cash flow in the lead up to the event, and to ensure that event cancellation will not result in the Charity being unable to meet its commitments.

The Charity has no debts.

Balances

Account	Opening Balance	Closing Balance
Charity Account	£46,426.88	£55,604.55
Reserve Account	£20,125.52	£20,037.05
TOTAL	£66,552.40	£75,641.60

Annual Accounts

Revenues	
Bike Ride	£3,043.69
Christmas Trees	£6,144.19
Fireworks	£75,864.08
Other	£2,600.00
Santas Sleigh	£4,769.16
Total Revenue	£92,421.12

Expenses		
Charitable Donations		£44,783.96
Fireworks	£11,821.80	
General	£28,193.00	
Santas Sleigh	£4,769.16	
Expenses		£38,547.56
Bank Service Charge	£51.88	
Bike Ride	£643.99	
Christmas Trees	£3,492.90	
Fireworks	£33,739.65	
Miscellaneous	£559.44	
Santas Sleigh	£59.70	
Total Expenses		£83,331.52
Net income for Period		£9,089.20



Donation Detail

Description	Amount	
Fireworks		
	Scouts	£ 3,000.00
	Tangent	£ 250.00
	Tootsies	£ 250.00
	Park Ranger	£ 250.00
	Cricket Club	£ 1,500.00
	Hospital Radio	£ 250.00
	Folly HillGuy comp	£ 50.00
	HaleGuy comp	£ 50.00
	Potters GateGuy comp	£ 50.00
	St. AndrewsGuy comp	£ 50.00
	TootsiesGuy comp	£ 50.00
	Badshot LeeTickets	£ 76.65
	Folly Hill InfantsTickets	£ 97.65
	HaleTickets	£ 318.90
	Heath EndTickets	£ 114.30
	HighfieldTickets	£ 132.00
	Potters GateTickets	£ 963.00
	Rowledge Tickets	£ 30.75
	South FarnhamTickets	£ 427.05

	St AndrewsTickets	£ 316.50
	St MarysTickets	£ 65.70
	St PetersTickets	£ 123.60
	St PolycarpsTickets	£ 809.10
	WeydonTickets	£ 1,423.50
	William CobbettTickets	£ 398.10
	Royal County Surrey	£ 775.00
	Total For Fireworks	£11,821.80
General		
	NHS Staff Hampers	£ 1,250.00
	Scouts Tongham	£ 5,000.00
	James Denning - Ukrainian support	£ 1,500.00
	Bourne Summer Fair	£ 1,000.00
	40Degreez	£ 3,000.00
	Greenway's Nursery Shed donation	£ 650.00
	Paul Smith donation-charity	£ 250.00
	Farnham Sea Cadets Donation-sea cadet	£ 1,888.00
	Space2Grow Donation-greenhouse	£ 2,500.00
	Alice Holt Inclusive Cycling Donation	£ 1,500.00
	Tice's Meadow Bird group Donation	£ 500.00
	I Choose Freedom Charity Donation	£ 750.00
	Farnham Town Flares Donation	£ 300.00
	William cobbett	£ 820.00
	School Xmas tree sale donations	£ 590.00

	Ukrainian family carpets	£ 750.00
	Farnham RUFC	£ 600.00
	Kids Out 1994 Event donation	£ 1,500.00
	Friends Of Farnham Park	£ 250.00
	Heath End	£ 500.00
	Abbey School	£ 1,000.00
	Farnham Gymnastics	£ 2,095.00
	Total For General	£28,193.00
Santas Sleigh		
	Farnham Food Bank donation from Santa's Sleigh event	£4,769.16
	Total For Santas Sleigh	£4,769.16
Grand Total		£44,783.96

Declaration

Trustees

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

Compiled by

Oliver Tobias (Treasurer)

Signed on behalf of the Charity's Trustees

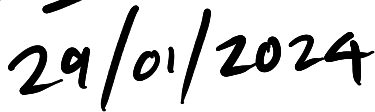
Name: Mr. Alexander Donald

Address: 36, Talbot Road,
Farnham,
Surrey,
GU9 8RP

Signature:



Date:



Independent Examiner

I have carried out a review of the records of the Farnham Round Table Charitable Trust with this and the explanations given to me and can confirm that the attached Statement of Financial Activities and Balance sheet give a true representation of the accounts.

Reviewed by

Name: Matt Chisnall

Address: Hillcrest, 15 School Hill,
Wrecclesham,
Farnham, GU10 4QD

Signature:



Date: 29th January 2024

FARNHAM ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1102040

Accounts



ROUNDTABLE

GREAT BRITAIN AND IRELAND

Trustee's Annual Report 2022

*Farnham Round Table Charitable Trust
Fund*

Charity Details

Charity Name: Farnham Round Table Charitable Trust Fund

Charity Number: 1102040

Address: 36, Talbot Road, Farnham, Surrey, GU9 8RP

Trustees: Mr. Mark Potter (Chairman), Mr. Alexander Donald (Treasurer), Mr. Ian Jacob (Membership Secretary)

Charity Structure

Farnham Round Table Charitable Trust Fund ("the Charity") is the charitable fund of the Farnham Round Table Club ("the Club"). The Club raises money for the Charity through a number of community events.

The Charity is governed by trustees selected from the management committee of the Club. All members of the management committee are elected by members of the Club at its AGM. The Charity is an unincorporated association representing the charitable activities of the Club. Charitable grants and donations are voted on by members in regular meetings, with a simple majority being sufficient to carry the vote. Recipients of these grants are brought to the attention of the Club by its members, or through approaching the Club directly.

Neither the Charity, nor the Club hold any property. There are no custodian trustees for the Charity.

NB. During voting at the 2022 AGM, Mr. Alexander Donald stepped down as Treasurer (becoming Vice-Chairman), being replaced by Mr. Oliver Tobias.

Activities and Objectives

There are two core objectives of the Club: to promote fun, fellowship, and personal development; and to provide community service. It is the latter of these that the Charity supports.

The Club runs several key events in the local community. These aim to both raise money for the Charity, and to provide the community with entertainment and reason to get together.

The key Club activities on the calendar are:

- Farnham Charity Bike Ride & Sportive
- Farnham Fireworks and Torchlit Procession
- Christmas Tree sales
- Santa's Sleigh collections
- Several informal social gatherings for members

Achievements and Performance

Event Roundup

With COVID-19 lockdowns lifting, and restrictions easing, it was possible to put on all of our events, in full, for the first time in several years.

The Farnham Charity Bike Ride was well attended, despite torrential downpours on the day, and raised £4,500 for the Charity. This is slightly down on previous years, but uncertainty coming out of lockdown restrictions meant that advertising for the event was delayed until later than usual.

The second year of Christmas Tree sales went smoothly, with Club members improving on efficiency of logistics and the online ordering process. Sales were down slightly on the first year, but the Charity still raised over £3,000 after costs. In 2020, people were unable to get out to choose their trees; it is likely that some repeat custom was lost due to families enjoying the event of choosing a tree themselves. With the improvements to the logistics and website, it will be possible to start marketing earlier for 2022 sales, hopefully offsetting this dip.

Santa's Sleigh brought great joy to the local town, and six routes were covered compared to the four routes of previous years. Hundreds of children and families chased Santa down their streets, waving, and cheering, over the six nights. The Charity was delighted to donate 100% of the proceeds to the local food bank, giving £4,000 to the Trussell Trust.

Finally, the Farnham Fireworks and Torchlit Procession was the biggest event ever organised by the Club. A perfect storm of other local fireworks events being cancelled at the last minute, a new online ticketing system allowing people from a wider area to attend with the security of knowing they could get in, and pent up demand from two years of lockdown restrictions saw well over 10,000 people attend. This is more than double the usual number. Takings were up accordingly, with the Charity raising almost £65,000. This is more than the Charity has ever raised across an entire year; all achieved in one event.

This bumper year would not have been possible without the dedication of the Club members, including the fireworks organising committee, and especially the committee lead, who improved the food offerings, event layout, and generally increased engagement with local businesses.

Charitable Donations

Including the aforementioned £4,000 donation to the local food bank at Christmas, the success of the Club's events allowed the Charity to make over £40,000 of donations to local causes. This is a source of great pride for the Club members; that they have been able to give back so generously to the community they are a part of.

Notable donations include £2,250 to local hospital staff events as a thank you for their tireless work combating the COVID-19 pandemic, £3,000 in Christmas food vouchers to local families in need (as identified by a Club contact with a home-school liaison worker), and £600 to a local women's refuge to cover the cost of a theatre visit. A full breakdown of all donations can be found in the [Financial Review](#) below.

Milk Float

Each year, the Club runs several charity collections in the run up to Christmas. These take the form of Santa being pulled around the local streets in his “sleigh”, by “rudolph” (a Club member with a tow-bar on their car), whilst Santa’s Elves (Club members and local school children) offer collection buckets to the residents. The sleigh is currently assembled on the Club’s trailer. Whilst the sleigh is modular and designed for assembly and disassembly, the work is time consuming, and the parts have a finite life-span. In recent years it has also proven difficult to find sufficient Club members with tow-bars. As a result, alternative sleighs were investigated.

Since the 2021-22 finances were in rude health, it was decided by the Club to purchase a second-hand milk float to replace the sleigh (which was likely to need further investment soon). The float cost the Charity £3,000, and it is expected that a further £2-3,000 will need to be spent renovating the vehicle, and constructing a sleigh for the back of it. The Club has already secured £2,000 of sponsorship from local businesses to contribute towards the renovations.

The benefits for this new asset are that any Club member with a full driving licence will be able to play the part of Rudolph (without the need for a tow-bar), the vehicle can manoeuvre more easily and more safely in the narrow streets around Farnham (unlike a car + trailer), and that this should allow for more routes to be added to the programme. Also, 41 Club, the “old boys” members club for ex-tablers have offered to run additional routes/collections on behalf of the Club when the float is fully operational.

Financial Review

Reserves and Debts

The Charity’s largest risk is the cancellation of the fireworks event. This is due to financial outlay being required far in advance of the event, regardless of whether it proceeds or not. The trustees continue to ensure that a reserve fund of £20,000 is maintained, to smooth cash flow in the lead up to the event, and to ensure that event cancellation will not result in the Charity being unable to meet its commitments.

The Charity has no debts.

Balances

Account	Opening Balance	Closing Balance
Charity Account	£15,052.13	£46,426.88
Paypal	£275.42	£430.99
Reserve Account	£20,123.65	£20,125.52

TOTAL	£35,451.20	£66,983.39
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Annual Accounts

Revenues	
Account Interest	£1.87
Bike Ride	£4,500.00
Christmas Trees	£6,215.98
Fireworks	£93,057.17
Other	£774.44
Santas Sleigh	£6,676.54
Total Revenue	£111,226.00

Expenses		
Charitable Donations		£41,397.50
Fireworks	£15,096.50	
General	£22,301.00	
Santas Sleigh	£4,000.00	
Expenses		£38,296.31
Bank Service Charge	£124.08	
Bike Ride	£459.46	
Christmas Trees	£3,071.22	
Fireworks	£28,122.10	

Milk Float	£3,816.04	
Miscellaneous	£2,578.82	
Santas Sleigh	£124.59	
Total Expenses		£79,693.81
Net income for Period		£31,532.19

Donation Detail

Description	Amount	
Fireworks		
	4th Hale Brownies Fireworks Guy	£50.00
	Badshot Lea VillagFireworks Tickets	£182.00
	Bourne Blades Fireworks Help	£1,000.00
	Farnham Cricket Fireworks Help	£1,500.00
	FCSRG Fireworks Biker	£300.00
	Friends of Folly HFireworks Guy	£50.00
	Friends of Folly HFireworks Tickets	£271.00
	Friends of PottersFireworks Guy	£50.00
	Friends of RowledgFireworks Tickets	£29.00
	Hale PTA Fireworks Guy	£50.00
	Hale PTA Fireworks Tickets	£346.50

	St Andrews School Fireworks Guy	£50.00
	The Hedgehogs Fireworks Marquee	£300.00
	Tootsies Nursery Fireworks Guy Comp	£50.00
	Tootsies Nursery Fireworks Sales	£200.00
	William Cobbett PrFireworks Guy	£50.00
	William Cobbett PrFireworks Tickets	£447.75
	Friends of PottersFireworks Tickets	£881.50
	St Andrews School Fireworks Tickets	£323.00
	St Peters PTA Fireworks Tickets	£164.50
	St Polycarps PTA Fireworks Guy	£50.00
	Tangent Fireworks Novelty	£1,000.00
	Weydon Academy Fireworks Tickets	£984.50
	Frimley Hosp RadioFarnham Fireworks	£300.00
	Phylis Tuckwell MeLate to the Party band fee donation	£300.00
	St Polycarps PTA Fireworks Tickets	£940.50
	Fire Service ChariFarnham Fireworks	£250.00
	South Farnham SchoFireworks Tickets	£433.75
	Surrey 4x4 Farnham Fireworks	£350.00
	Fr Farnham Park Fireworks park ranger	£200.00
	Heath End School Fireworks help	£51.00
	Phylis Tuckwell MeTim McCarthy lighting fee donation	£300.00

	St Marys PTFA Fireworks Tickets	£347.50
	Surrey Police Farnham Fireworks	£250.00
	Tilford All Saints Fireworks Tickets	£44.00
	3rd Farnham Scouts Fireworks Tickets	£3,000.00
	Total For Fireworks	£15,096.50
General		
	Aldershot ski club iPad	£475.00
	Frimley Health Hospital COVID help	£1,000.00
	Royal Surrey Hospital COVID help	£1,250.00
	Mrs S Marsh Food vouchers	£162.00
	2nd Farnham scouts Cook kit donation	£400.00
	Mane Chance Horse Sanctuary Donation	£250.00
	Phylis Tuckwell MeRE676 Hogs Back Barry	£250.00
	Sarah Taylor Donation	£1,000.00
	Space2Grow Parenting courses	£950.00
	Mrs S Marsh PALS wig donation for school girl	£250.00
	Friends of Rowledge School Busy Bees Shed	£1,000.00
	Mrs S Marsh Christmas Food vouchers	£3,000.00
	Fnh Youth Choir	£500.00
	Womens Refuge Aldershot Panto trip	£600.00
	Farnham United FC Player Bursaries	£1,200.00

	Frimley Health Hospital New TVs	£1,500.00
	Kids Out 1994 FRT kids out 22	£3,000.00
	Abbeyfield Wey Valley Virtual Tables	£1,000.00
	Sapce2Grow Therapeutic Garden	£1,500.00
	Mustard Autism wellbeing resource	£500.00
	Mrs S Marsh residentials	£2,000.00
	Step By Step Resi Week	£514.00
	Total For General	£22,301.00
Santas Sleigh		
	FCCT Ltd Farnham Santa Sleigh Farnham Food Bank donation from Santa's Sleigh event	£4,000.00
	Total For Santas Sleigh	£4,000.00
Grand Total		£41,397.50

Declaration

Trustees

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

Compiled by, and signed on behalf of the Charity's Trustees

Name: Mr. Alexander Donald (Treasurer)

Address: 36, Talbot Road,
Farnham,
Surrey,
GU9 8RP

Signature:



Date:

5th January 2023

Independent Examiner

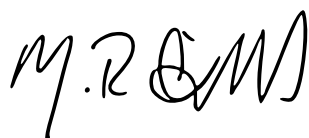
I have carried out a review of the records of the Farnham Round Table Charitable Trust with this and the explanations given to me and can confirm that the attached Statement of Financial Activities and Balance sheet give a true representation of the accounts.

Reviewed by

Name: Matthew Chisnall

Address: 16 Riverside,
Farnham,
Surrey,
GU10 4PH

Signature:



Date: 9th January 2023