



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

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For the period from	01-Apr-24	To	31-Mar-25
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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	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))

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	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