

BRACKLEY & DISTRICT ROUND TABLE 1037

England & Wales · Charity number 1105952

Details

Status Registered

Legal form Other

Registered 2004-09-20

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

Contact

Address 1 Market Place
Brackley
Northamptonshire
NN13 7AB

Phone 07454 112151

Email 1037@roundtable.org.uk

Website www.brackley.roundtable.co.uk

Activities

Objects: FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND & WALES I 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 FOE SUCH CHARITABLE PURPOSES AS AFORESAID AND IN SUCH SHARES AND IN SUCH MANNER AS THE CLUB IN ORDINARY MEETING IN ITS ABSOLUTE DISCRETION DETERMINE OR SELECT.

Activities: Organising events such as beer festivals and Christmas floats in order to raise funds for deserving causes

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** GREAT BRITAIN AND ELSEWHERE (WORLDWIDE)
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,117	£40,977	-	-
2024-03-31	£90,849	£80,767	-	-
2023-03-31	£83,457	£59,766	-	-
2022-03-31	£12,401	£20,774	-	-
2021-03-31	£2,361	£2,681	-	-

Trustees

Name	Role	Appointed
Andrew Charles Endean		2026-04-29
Callum Robert George Craven		2025-04-30
James Matthew Parsons		2026-04-29
Nicholas Price		2024-04-30
Oliver Jones		2025-04-30

BRACKLEY & DISTRICT ROUND TABLE 1037

England & Wales - Charity number 1105952

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	4	2024		31	3

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

1 Market Place
Brackley
Northamptonshire
Postcode <input type="text" value="NN13 7BX"/>

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	Darren Hunn	Chairman		Brackley and District Round Table members
2	Nick Price	Treasurer		Brackley and District Round Table members
3	Phil Luxford	Vice chairman		Brackley and District Round Table members
4	Neil Goward	Membership		Brackley and District Round Table members
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of Trust dated 2 April 2024

How the charity is constituted
(eg. trust, association, company)

Members association

Trustee selection methods
(eg. appointed by, elected by)

Voted by members at each AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For such charitable purpose or purposes according to the laws of England & Wales in Great Britain and elsewhere (worldwide) and 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 in its absolute discretion shall determine or select.

Organising events such as festivals and Christmas floats in order to raise funds for deserving causes. There are no geographical boundaries but financial and physical help to those with a local connection will take precedence over those from further afield. In particular assistance is given where possible to young people and community groups

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The annual beer festival was remodelled to a summer festival. Protecting the charity from rising costs and reduced volunteer help on the day by 'outsourcing' more operations and costs.

The pre-Christmas Float made collections of £13,500 with 19 local organisations getting involved and receiving donations. As well as making additional visits to Care homes,

We would like to thank all the local people and businesses who have supported us so generously throughout the year.

Section E Financial review

Brief statement of the charity's policy on reserves

Funds raised during the year are normally distributed to deserving causes as needs arise. A reserve is held and has been increased to reflect growing costs as a contingency against cancellation of festival for bad weather and for the future replacement of aging Santa sleigh and the float which carries it.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

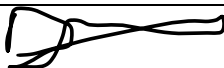

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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)	Darren Hunn	Nick Price
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Position (eg Secretary, Chair, etc)	Chairman	Treasurer
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Date	30/01/2026
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Section A

Independent Examiner's Report

Report to the trustees

Brackley and District Round Table 1037

On accounts for the year ended

31st March 2025

Charity no
(if any)

1105952

Set out on pages

3-4

Remember to include the page numbers of any form of annex

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/1/2026

Name:

C. JOHN CARTER

Relevant professional qualification(s) or body (if any):

Address:

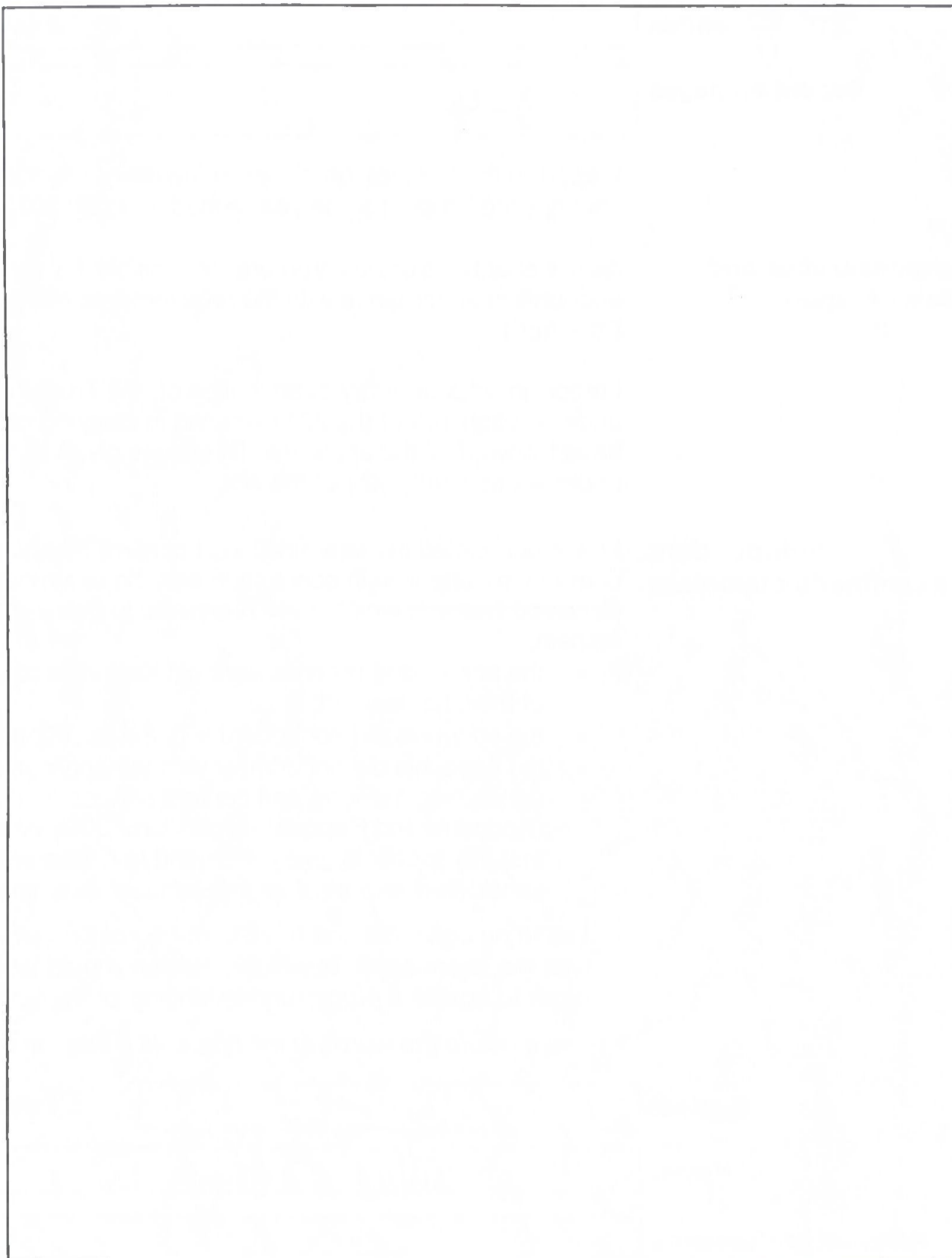
27 ST RUMBOLD'S COURT, BUCKINGHAM RD,
BRACKLEY NN13 7BF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Charity Name Brackley and District Round Table 1037	No (if any) 1105952
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-24	To	Period end date 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					
Beer festival sponsorship and pre tickets	£20,298	-	-	20,298	24,012
Beer festival drink income & Cash sales	£0	-	-	-	51,840
Beer festival Commissions	£6,968	-	-	6,968	1,493
Donations from organisations	£0	-	-	-	1,006
Christmas float revenue - Including cash	£13,465	-	-	13,465	12,166
Interest	£661	-	-	661	504
Other Income	£60	-	-	60	28
Income for 2025 Summer festival	£1,664	-	-	1,664	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	£43,117	-	-	43,117	90,849
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,117	-	-	43,117	90,849
A3 Payments					
Donations to organisations	£7,849	-	-	7,849	£8,873
Donations to Individuals	£3,000	-	-	3,000	£2,000
Donations to Registered Charities	£7,143	-	-	7,143	£14,715
Beer festival drinks	£0	-	-	-	£22,715
Beer festival other costs	£14,021	-	-	14,021	£25,121
Christmas float costs	£4,093	-	-	4,093	£1,296
Other expenses	£1,227	-	-	1,227	£845
Prepayments for 2025 beer festival	£3,845	-	-	3,845	£5,202
	-	-	-	-	-
Sub total	40,977	-	-	40,977	80,767
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,977	-	-	40,977	80,767
Net of receipts/(payments)	2,140	-	-	2,140	10,082
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,341	-	-	49,341	39,259
Cash funds this year end	51,481	-	-	51,481	49,341

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	Beerfestival Account	1,729	-	-
	Deposit Account	49,330	-	-
	General Account	393	-	-
	Minibus Account	29	-	-
	Total cash funds	51,481	-	-

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

OK

OK

OK

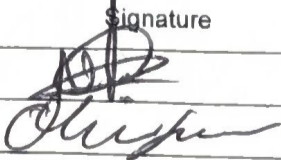
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	N. PRICE OLIVER JONES	30/1/26 30/1/26

BRACKLEY & DISTRICT ROUND TABLE 1037

England & Wales - Charity number 1105952

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
		1	4		2023	

Section A Reference and administration details

Charity name	Brackley and District Round Table 1037					
Other names charity is known by						
Registered charity number (if any)						
Charity's principal address	63 Glebe Drive					
	Brackley					
	Northamptonshire					
Postcode						NN13 7BX

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)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Declaration of Trust dated 2 April 2024
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(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

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Trustee selection methods
(eg. appointed by, elected by)

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Funds raised during the year are normally distributed to deserving causes as needs arise. A reserve is held and has been increased to reflect growing costs as a contingency against cancellation of festival for bad weather or any other reason and replacement of Santa sleigh and the float which carries it.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional information]



Section F Other optional information

[Empty box for Section F]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Darren Hunn	Nick Price
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	7/04/2025	

Charity Deposit ac

Date	Transaction type	Charity Summary type
31 Mar 23	Opening Bank Balance 2023-24	opening balance
5/4/2023	Bill Payment	Donations to individuals
6/5/2023	Credit Payment	Interest
7/13/2023	Bill Payment	Beerfestival drinks
7/26/2023	Funds Transfer	Transfer
7/31/2023	Funds Transfer	Transfer
8/7/2023	Funds Transfer	Transfer
9/4/2023	Credit Payment	Interest
9/19/2023	Funds Transfer	Transfer
11/9/2023	Funds Transfer	Transfer
11/9/2023	Funds Transfer	Transfer
11/10/2023	Funds Transfer	Transfer
11/30/2023	Funds Transfer	Transfer
12/4/2023	Credit Payment	Interest
12/21/2023	Funds Transfer	Transfer
1/9/2024	Funds Transfer	Transfer
2/1/2024	Funds Transfer	Transfer
3/4/2024	Credit Payment	Interest
3/12/2024	Funds Transfer	Transfer
3/31/2024	Closing Bank Balance 2023-24	Closing Balance

Account No. 00201154

Statement reference	amount	Balance
	£33,806.73	£33,806.73
PHOENIX B TILLEY SKINFLINT RALLY BBP	-£2,000.00	£31,806.73
INTEREST PAID GROSS FOR PERIOD 6MAR/ 4JUN	£68.91	£31,875.64
LITTLE GREEN BEAN BBF2023 DEPOSIT 1 BBP	-£12,500.00	£19,375.64
200384 80705934 BF FT	-£10,000.00	£9,375.64
200384 80705934 FT 200384 80705934 FT	-£6,000.00	£3,375.64
200384 80705934 TRANSFER FT	£40,000.00	£43,375.64
INTEREST PAID GROSS FOR PERIOD 5JUN/ 3SEP	£81.41	£43,457.05
200384 80705934 TRANS FT	£6,550.00	£50,007.05
200384 80705934 TEXPREP FT	-£550.00	£49,457.05
200384 80705934 TRANSFER FT	£1,250.00	£50,707.05
200384 80705934 BJS FT	-£250.00	£50,457.05
200384 80705934 FUEL FT	-£80.00	£50,377.05
INTEREST PAID GROSS FOR PERIOD 4SEP/ 3DEC	£170.91	£50,547.96
200384 80705934 TRANSFER FT	-£100.00	£50,447.96
200384 93514463 TRANS FT	-£100.00	£50,347.96
200384 80705934 TRANS FT	-£4,000.00	£46,347.96
INTEREST PAID GROSS FOR PERIOD 4DEC/ 3MAR	£183.25	£46,531.21
200384 80705934 TRANSFER FT	-£5,000.00	£41,531.21
	£41,531.21	

- Beerfestival cash takings
- Beerfestival drinks
- Beerfestival other costs
- Beerfestival sponsorship and pre tickets
- Christmas float costs
- Christmas float revenue
- Donations to individuals
- Donations to organisations
- Interest
- Minibus donations
- Minibus running costs
- Minibus Sale
- Other expenses
- N/A

opening balance
next year
closing blance

Charity Current ac

Date	Transaction type	Charity Summary type
31 Mar 23	Opening Bank Balance 2023-24	opening balance
6/8/2023	Funds Transfer	transfer
9/21/2023	Funds Transfer	transfer
10/2/2023	Bill Payment	Donations to registered charities
10/12/2023	Bill Payment	Donations to organisations
11/20/2023	Counter Credit	Christmas float revenue
11/23/2023	Funds Transfer	transfer
11/27/2023	Counter Credit	Christmas float revenue
12/27/2023	Counter Credit	Christmas float revenue
12/29/2023	Counter Credit	Christmas float revenue - Cash
1/2/2024	Funds Transfer	transfer
1/3/2024	Counter Credit	Donations recived from organisat
2/29/2024	Counter Credit	Christmas float revenue
3/31/2024	Closing Bank Balance 2023-24	Closing Balance

Account No. 70192457

Statement reference	amount	Balance
	£1,242.81	£1,242.81
200384 93514463 MOBILE-CHANNEL FT	-26	£1,216.81
200384 93514463 TRAN FT	-24	£1,192.81
THE ROYAL BRITISH BRACKLEY ROUNDTABL BB	-28	£1,164.81
BRACKLEY ELVES RT BF WOMBLES BBP	-150	£1,014.81
JUSTGIVING 3517334 BRACKLEY BGC	490.3	£1,505.11
200384 80705934 SANTA FT	-96	£1,409.11
Brackley Town Coun 231001 BGC	300	£1,709.11
JUSTGIVING 3551429 BRACKLEY BGC	15.86	£1,724.97
DARREN HUNN SANTA collectiIn BGC	369.72	£2,094.69
200384 80705934 TRANSFER FT	-250	£1,844.69
ENERGY GBP B Viridor Energy BGC	1000	£2,844.69
DONR LTD DONR.COM BGC	10.2	£2,854.89

£2,854.89

Beerfestival cash takings
Beerfestival drinks
Beerfestival other costs
Beerfestival sponsorship and pre tickets
Christmas float costs
Christmas float revenue
Donations to individuals
Donations to organisations
Interest
Minibus donations
Minibus running costs
Minibus Sale
Other expenses
N/A

opening balance
next year
closing blance

Charity Current ac

Date	Transaction type	Charity Summary type
31 Mar 23	Opening Bank Balance 2023-24	opening balance
4/3/2023	Credit Payment	Bank charges
4/6/2023	Funds Transfer	transfer
5/9/2023	Credit Payment	Bank charges
5/9/2023	Credit Payment	interest
6/6/2023	Credit Payment	Bank charges
6/8/2023	Funds Transfer	transfer
7/5/2023	Credit Payment	Bank charges
8/4/2023	Credit Payment	Bank charges
9/5/2023	Credit Payment	Bank charges
9/21/2023	Funds Transfer	transfer
10/5/2023	Credit Payment	Bank charges
11/6/2023	Credit Payment	Bank charges
12/4/2023	Credit Payment	Bank charges
1/9/2024	Funds Transfer	transfer
1/9/2024	Credit Payment	Bank charges
2/5/2024	Credit Payment	Bank charges
3/6/2024	Credit Payment	Bank charges
3/31/2024	Closing Bank Balance 2023-24	Closing Balance

Account. No. 93514463

Statement reference		amount	Balance
		£1.04	£1.04
CHARGES	COMMISSION FORPERIOD	-8	-£6.96
200384 80705934	MOBILE-CHANNEL FT	21	£14.04
CHARGES	COMMISSION FORPERIOD	-8	£6.04
INTEREST CHARGED	INTEREST CHARGED	-0.02	£6.02
CHARGES	COMMISSION FORPERIOD	-8	-£1.98
200384 70192457	MOBILE-CHANNEL FT	26	£24.02
CHARGES	COMMISSION FORPERIOD	-8	£16.02
CHARGES	COMMISSION FORPERIOD	-8	£8.02
CHARGES	COMMISSION FORPERIOD	-8	£0.02
200384 70192457	TRAN FT	24	£24.02
CHARGES	COMMISSION FORPERIOD	-8	£16.02
CHARGES	COMMISSION FORPERIOD	-8	£8.02
CHARGES	COMMISSION FORPERIOD	-8	£0.02
200384 00201154	TRANS FT	100	£100.02
CHARGES	COMMISSION FORPERIOD	-8	£92.02
CHARGES	COMMISSION FORPERIOD	-8	£84.02
CHARGES	COMMISSION FORPERIOD	-8	£76.02

£76.02

Beerfestival cash takings
Beerfestival drinks
Beerfestival other costs
Beerfestival sponsorship and pre tickets
Christmas float costs
Christmas float revenue
Donations to individuals
Donations to organisations
Interest
Minibus donations
Minibus running costs
Minibus Sale
Other expenses
N/A

opening balance
next year
closing blance

Date	Transaction type	Amount	Charity Summary type
27-Nov-22	Cash collected	£378.28	Christmas float revenue
27-Nov-22	Cash collected	£701.20	Christmas float revenue
28-Nov-22	Cash collected	£575.00	Christmas float revenue
29-Nov-22	Cash collected	£471.00	Christmas float revenue
30-Nov-22	Cash collected	£423.29	Christmas float revenue
1-Dec-22	Cash collected	£395.30	Christmas float revenue
2-Dec-22	Cash collected	£431.44	Christmas float revenue
3-Dec-22	Cash collected	£303.02	Christmas float revenue
3-Dec-22	Cash collected	£425.00	Christmas float revenue
4-Dec-22	Cash collected	£650.46	Christmas float revenue
4-Dec-22	Cash collected	£637.55	Christmas float revenue
5-Dec-22	Cash collected	£556.87	Christmas float revenue
6-Dec-22	Cash collected	£823.72	Christmas float revenue
7-Dec-22	Cash collected	£249.01	Christmas float revenue
7-Dec-22	Cash collected	£415.94	Christmas float revenue
8-Dec-22	cash collected	£585.55	Christmas float revenue
9-Dec-22	cash collected	£537.47	Christmas float revenue
10-Dec-22	cash collected	£552.22	Christmas float revenue
10-Dec-22	cash collected	£553.00	Christmas float revenue
11-Dec-22	cash collected	£387.71	Christmas float revenue
11-Dec-22	cash collected	£817.00	Christmas float revenue
13-Dec-22	cash collected	£109.49	Christmas float revenue
27-Nov-22	donation	-£378.28	Donation to registered charity
27-Nov-22	donation	-£350.60	Donation to registered charity
27-Nov-22	donation	-£350.60	Donations to organisations
28-Nov-22	donation	-£575.00	Donations to organisations
29-Nov-22	donation	-£471.00	Donation to registered charity
30-Nov-22	donation	-£423.29	Donations to organisations
1-Dec-22	donation	-£395.30	Donation to registered charity
2-Dec-22	donation	-£431.44	Donation to registered charity
3-Dec-22	donation	-£303.02	Donations to organisations
3-Dec-22	donation	-£425.00	Donations to organisations
4-Dec-22	donation	-£650.46	Donation to registered charity
4-Dec-22	donation	-£637.55	Donations to organisations
5-Dec-22	donation	-£556.87	Donation to registered charity
6-Dec-22	donation	-£411.86	Donation to registered charity
6-Dec-22	donation	-£411.86	Donations to organisations
7-Dec-22	donation	-£249.01	Donations to organisations
7-Dec-22	donation	-£415.94	Donation to registered charity
8-Dec-22	donation	-£585.55	Donations to organisations
9-Dec-22	donation	-£537.47	Donations to organisations
10-Dec-22	donation	-£552.22	Donation to registered charity
10-Dec-22	donation	-£553.00	Donation to registered charity

11-Dec-22	donation	-£193.86	Donation to registered charity
11-Dec-22	donation	-£193.86	Donations to organisations
11-Dec-22	donation	-£817.00	Donation to registered charity
13-Dec-22	donation	-£109.49	Donation to registered charity

Organisation

BRACKLEY HOGWATCH
BRACKLEY 5TH SCOUT GROUP
Brackley girl guides
Evenly CC
HELMDON SCHOOL
CROUGHTON SCHOOLS
STEPPING STONES
Little Fishes
Mental health friends/helping you live
RADSTONE PRIMARY
MAGDALEN SCHOOL
LITTLE OAKS
SYRESHAM SCHOOL
WAYNFLETE INFANT SCHOOL
BJS
SAMARITANS
GREATWORTH SCHOOLS
HALSE UNITED
BRACKLEY ATHLETIC
BRACKENLEAS SCHOOL
FOSS-SOUTHFIELD SCHOOL

SNYE

Ladies circle

DO IT FOR DEFIB

W.I

collection group 2

Registered charity 1188770

Registered charity 278863

?

?

Friends of Hemdon School - registered charity 1087618

[Croughton School](#)

STEPPING STONES PRE-SCHOOL (BRACKLEY) - registered charity 1120945

LITTLE FISHES PRE-SCHOOL (BRACKLEY) - registered charity 1192235

???

???

FRIENDS OF MAGDALEN COLLEGE SCHOOL registered charity 1129946

???

FRIENDS OF SYRESHAM SCHOOL - registered charity 1030877

WAYNFLETE INFANTS SCHOOL PARENT TEACHER AND FRIENDS ASSOCIATION - registerd charity 10370

???

???

Friends of Greatworth School - registerd charity 1093117

???

???

FRIENDS OF BRACKEN LEAS - registered charity 1097128

FRIENDS OF SOUTHFIELD SCHOOL registered charity 1091288

SOUTH NORTHANTS YOUTH ENGAGEMENT registered charity 1181573

???

DO IT FOR DEFIB registered charity 1184462

THE BRACKLEY WOMEN'S INSTITUTE registered charity 1168074

Charity Current accou

Date	Transaction type	Charity Summary type
4/24/2023	Counter Credit	Donations form Organisations
9/28/2023	Funds Transfer	Donation to Registered charaties
9/29/2023	Bill Payment	Donations to organisations
9/29/2023	Bill Payment	Donation to Registered charaties
10/2/2023	Bill Payment	Donation to Registered charaties
10/2/2023	Bill Payment	Donation to Registered charaties
10/6/2023	Bill Payment	Donations to organisations
10/6/2023	Bill Payment	Donation to Registered charaties
10/6/2023	Bill Payment	Donations to organisations
10/6/2023	Bill Payment	Donations to organisations
10/23/2023	Bill Payment	Donations to organisations
10/30/2023	Bill Payment	Donations to organisations
11/10/2023	Bill Payment	Donations to organisations

nt. No. 80705934

Statement reference	amount	Balance	Reason for transaction
AMAZON EUROPE CORE 4869885456397476 BGC	6.05	£1,655.71	
DARREN HUNN NICK MARATHON FT	-500	£13,086.70	
FRIENDS OF THE RAD RTABLE BF DONATION BB	-250	£12,836.70	
STEPPING STONES PR RT BF DONATION BBP	-250	£12,586.70	
SOUTH NORTHANTS YO ROUNDTABLE BF DONA BB	-700	£11,886.70	
LITTLE FISHES PRE- BRACKLEY ROUNDTABL BB	-950	£10,936.70	
WAYNFLETE INFANTS RT BF DONATION BBP	-250	£10,686.70	
ROTARY CLUB OF BRA DONATION BBP	-6000	£4,686.70	
THE HAWKSMOOR LEAR BRACKEN LEAS BLPS BBP	-715	£3,971.70	
WHISTLEY 200 SCOUT RT BF DONATION BBP	-150	£3,821.70	
RINGSITE LIMITED 122393028 BBP	-795.88	£2,963.42	
BRACKLEY LADIES CI BF DONATION BBP	-1620	£1,343.42	
BRACKLEY C E JUNIO ROUNDTABLE DONATIO BB	-250	-£244.98	

Beerfestival cash takings

Beerfestival drinks

Beerfestival other costs

Beerfestival sponsorship and pre tickets

Christmas float costs

Christmas float revenue

Donations to individuals

Donations to organisations

Interest

Minibus donations

Minibus running costs

Minibus Sale

Other expenses

N/A

opening balance

next year

closing blance

Date	Transaction type	Amount	Charity Summary type
		-193.855	

	Deposit account	Charity Account	Minibus account	Beer Festival accc	Cash	Total	
Opening	opening balance	£33,806.73	£1,242.81	£1.04	£4,208.06	£0.00	£39,258.64
Income	Area AGM			£0.01			£0.01
	Beer festival token sales			£42,935.68			£42,935.68
	Beerfestival cash takings			£8,704.50			£8,704.50
	Christmas float revenue	£816.36				£10,979.52	£11,795.88
	Christmas float revenue - Cash desposited	£369.72					£369.72
	Beerfestival Food Commsions			£1,320.00			£1,320.00
	Beerfestival Other Commsions			£173.00			£173.00
	Donations Received	£1,000.00		£6.05			£1,006.05
	Beerfestival sponsorship and pre tickets			£24,011.66			£24,011.66
	Other Income			£28.44			£28.44
	Net interest	£504.48		-£0.45			£504.01
	Income	£504.48	£2,186.08	-£0.02	£77,178.89	£10,979.52	£90,848.95
Expenses	Christmas float costs			-£1,295.99			-£1,295.99
	Beerfestival drinks	-£12,500.00		-£14,369.80			-£26,869.80
	Beerfestival Drinks - returns			£4,154.60			£4,154.60
	2024 Beer Festival costs			-£5,201.79			-£5,201.79
	Beerfestival other costs			-£25,120.91			-£25,120.91
	Bank Charges		-£96.00				-£96.00
	Donations to individuals	-£2,000.00					-£2,000.00
	Donations to organisations		-£150.00	-£4,030.88	-£4,692.21		-£8,873.09
	Donations to Registered Charities		-£28.00	-£8,400.00	-£6,287.32		-£14,715.32
	Storage			-£748.80			-£748.80
	Expenses	-£14,500.00	-£178.00	-£96.00	-£55,013.57	-£10,979.52	-£80,767.09
	transfer	£21,720.00	-£396.00	£171.00	-£21,495.00	£0.00	£0.00
Closing	Closing Balance	£41,531.21	£2,854.89	£76.02	£4,878.38	£0.00	£49,340.50
	Check	£0.00	£0.00	£0.00	£0.00		£0.00

Deposit account		Charity Current account		Mini bus account		Beer Festival account		Cash	
Charity Summary type	Sum of amount	Charity Summary type	Sum of amount	Charity Summary	Sum of amount	Charity Summary type	Sum of amount	Charity Summary type	Sum of Amount
Closing Balance	£41,531.21	Christmas float revenue	£816.36	Bank charges	-£96.00	2024 Beer Festival costs	-£5,201.79	Donations to organisations	-£4,692.21
Donations to individuals	-£2,000.00	Christmas float revenue - Cash desposited	£369.72	Closing Balance	£76.02	Area AGM	£0.01	Christmas float revenue	£10,979.52
Interest	£504.48	Closing Balance	£2,854.89	Interest	-£0.02	Beer festival token sales	£42,935.68	Donation to registid charity	-£6,287.32
opening balance	£33,806.73	Donations recived from orginisations	£1,000.00	opening balance	£1.04	Beerfestival cash takings	£8,704.50	Total Result	-£0.00
Transfer	£21,720.00	Donations to organisations	-£150.00	transfer	£171.00	Beerfestival drinks	-£14,369.80		
Beerfestival drinks	-£12,500.00	opening balance	£1,242.81	Total Result	£152.04	Beerfestival Drinks - returns	£4,154.60		
Total Result	£83,062.42	transfer	-£396.00			Beerfestival Food Commsions	£1,320.00		
		Donations to registered charaties	-£28.00			Beerfestival Other Commsions	£173.00		
		Total Result	£5,709.78			Beerfestival other costs	-£25,120.91		
						Beerfestival sponsorship and pre tickets	£24,011.66		
						Christmas float costs	-£1,295.99		
						Closing Balance	£4,878.38		
						Donations form Organisations	£6.05		
						Donations to organisations	-£4,030.88		
						interest	-£0.45		
						opening balance	£4,208.06		
						Other Income	£28.44		
						Storage	-£748.80		
						transfer	-£21,495.00		
						Donation to Registered charaties	-£8,400.00		
						Total Result	£9,756.76		



Charity Name
 Brackley and District Round Table 1037

Receipts and payments account

For the period from	Period start date 1-Apr-23	To
---------------------	-------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Beerfestival sponsorship and pre tickets	£24,012	-	-
Beerfestival drink income & Cash sales	£51,640	-	-
Beer festival Commissions	£1,493	-	-
Donations from organisations	£1,006	-	-
Christmas float revenue	£12,166	-	-
Interest	£504	-	-
Other Income	£28	-	-
		-	-
		-	-
		-	-
Sub total(Gross income for AR)	£90,849	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	90,849	-	-
A3 Payments			
Donations to organisations	£8,873	-	-
Donations to individuals	£2,000	-	-
Donations to Registered Charities	£14,715	-	-
Beerfestival drinks	£22,715	-	-
Beerfestival other costs	£25,121	-	-
Christmas float costs	£1,296	-	-
Other expenses	£845	-	-
Prepayments for 2024 beer festival	£5,202	-	-
	-	-	-
Sub total	80,767	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	80,767	-	-
Net of receipts/(payments)	10,082	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	39,259	-	-
Cash funds this year end	49,341	-	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Beerfestival Account	4,878
	Deposit Account	41,531
	General Account	2,855
	Minibus Account	76
	Total cash funds	49,341
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

B5 Liabilities

Details

Fund to which liability relates

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

Signature

Print N

o (if any) 105952
ounts
Period end date 31-Mar-24

CC16a



Total funds

Last year

to the nearest £

to the nearest £

24,012	23,222
51,640	55,395
1,493	-
1,006	-
12,166	556
504	60
28	1,327
-	-
-	-
-	-
90,849	80,560

-	
-	-
-	-

90,849	80,560
---------------	---------------

8,873	14,500
2,000	-
14,715	-
22,715	26,751
25,121	12,978
1,296	2,453
845	96
5,202	-
-	-
80,767	56,778

-	
-	
-	-

80,767	56,778
10,082	23,782
-	-
39,259	15,478
49,341	39,260

period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-

OK OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

**Amount due
(optional)**

**When due
(optional)**

-	
-	
-	
-	
-	

lame

**Date of
approval**



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Brackley & District Round Table

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1105952

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

N. Towers

Date:

7 April 2025

Name:

NICHOLAS TOWERS

Relevant professional
qualification(s) or body
(if any):

FCA

Address: YEW COTTAGE, MILL ROAD
WHITFIELD, BRACKLEY
NORTHANTS NN13 5TQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BRACKLEY & DISTRICT ROUND TABLE 1037

England & Wales - Charity number 1105952

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	4	2022		31	3

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Darren Hunn	Treasurer		Brackley and District Round Table members
2	Iain Ainthistle	Chairman		Brackley and District Round Table members
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of Trust dated 2 April 2024

How the charity is constituted
(eg. trust, association, company)

Members association

Trustee selection methods
(eg. appointed by, elected by)

Voted by members at each AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For such charitable purpose or purposes according to the laws of England & Wales in Great Britain and elsewhere (worldwide) and 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 in its absolute discretion shall determine or select.

Organising events such as festivals and Christmas floats in order to raise funds for deserving causes. There are no geographical boundaries but financial and physical help to those with a local connection will take precedence over those from further afield. In particular assistance is given where possible to young people and community groups

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The annual beer festival was successful. Whilst Margins were tight, costs have risen considerably.

The pre-Christmas Float made collections of £11,500 with 20 local organisations getting involved and receiving donations.

We would like to thank all the local people and businesses who have supported us so generously throughout the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds raised during the year are normally distributed to deserving causes as needs arise. A reserve is held and has been increased to reflect growing costs as a contingency against cancellation of a beer festival for bad weather or any other reason.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Darren Hunn

Position (eg Secretary, Chair, etc)

Treasurer

Date

2/04/2024



Charity Name Brackley and District Round Table 1037	No (if any) 1105952
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23
---------------------	--------------------------------	----	------------------------------

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					
Beerfestival sponsorship and pre tickets	£23,222	-	-	23,222	-
Beerfestival cash takings	£55,395	-	-	55,395	-
Christmas float revenue	£556	-	-	556	157
Interest	£60	-	-	60	2
Other Income	£1,327	-	-	1,327	752
Sub total (Gross income for AR)	£80,559	-	-	80,559	911
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,559	-	-	80,559	911
A3 Payments					
Donations to organisations	£14,500	-	-	14,500	20
Donations to individuals	£0	-	-	-	-
Beerfestival drinks	£26,751	-	-	26,751	-
Beerfestival other costs	£12,978	-	-	12,978	7,112
Christmas float costs	£2,453	-	-	2,453	2,067
Other expenses	£96	-	-	96	85
Interest paid	£0	-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,778	-	-	56,778	9,284
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,778	-	-	56,778	9,284
Net of receipts/(payments)	23,781	-	-	23,781	- 8,373
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,478	-	-	15,478	23,851
Cash funds this year end	39,259	-	-	39,259	15,478

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				
	Beerfestival Account	4,208	-	-
	Deposit Account	33,807	-	-
	General Account	1,243	-	-
	Minibus	1	-	-
	Total cash funds	39,259	-	-

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

OK

OK

OK

B2 Other monetary assets

Details

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

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

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

Signature	Print Name	Date of approval
	Darren Hunn	30/04/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
BRACKLEY & DISTRICT ROUND TABLE 1037

On accounts for the year ended

31st MARCH 2023

Charity no (if any)

1105952

Set out on pages

1 to 1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19th June 2024

Name:

PETER JOHN JESKINS

Relevant professional qualification(s) or body (if any):

FCCA

Address: LYNWOOD HOUSE ROWAN CLOSE
BRACKLEY
NORTHANTS. NN13 6PB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

