



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	Brackley and District Round Table 1037		
Other names charity is known by			
Registered charity number (if any)			
Charity's principal address	20 St Lawrence Road South		
	Towcester		
	Northamptonshire		
	Postcode	NN12 6DR	

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

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

## Receipts and payments accounts

CC16a

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

### 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 £
<b>A1 Receipts</b>					
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
		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>£80,559</b>	<b>-</b>	<b>-</b>	<b>80,559</b>	<b>911</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>80,559</b>	<b>-</b>	<b>-</b>	<b>80,559</b>	<b>911</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>56,778</b>	<b>-</b>	<b>-</b>	<b>56,778</b>	<b>9,284</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>56,778</b>	<b>-</b>	<b>-</b>	<b>56,778</b>	<b>9,284</b>
<b>Net of receipts/(payments)</b>	<b>23,781</b>	<b>-</b>	<b>-</b>	<b>23,781</b>	<b>- 8,373</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,478</b>	<b>-</b>	<b>-</b>	<b>15,478</b>	<b>23,851</b>
<b>Cash funds this year end</b>	<b>39,259</b>	<b>-</b>	<b>-</b>	<b>39,259</b>	<b>15,478</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>				
	Beerfestival Account	4,208	-	-
	Deposit Account	33,807	-	-
	General Account	1,243	-	-
	Minibus	1	-	-
	<b>Total cash funds</b>	<b>39,259</b>	<b>-</b>	<b>-</b>

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

OK

OK

OK

**Unrestricted  
funds  
to nearest £**

**Restricted  
funds  
to nearest £**

**Endowment  
funds  
to nearest £**

**Details**

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**Details**

**B3 Investment assets**

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-
		-	-
		-	-
		-	-
		-	-

**Details**

**B4 Assets retained for the  
charity's own use**

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**Details**

**B5 Liabilities**


	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
		-	
		-	
		-	
		-	
		-	

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

31<sup>st</sup> 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:

19<sup>th</sup> 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.**