



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

Section B

Structure, governance and management

Description of the charity's trusts

|                            |   |
|----------------------------|---|
| Type of governing document | Declaration of Trust dated 2 April 2024 |
|----------------------------|---|

(eg. trust deed, constitution)

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

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

|                              |
|------------------------------|
|                              |
| Members association          |
| 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 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.

**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 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)**

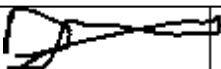
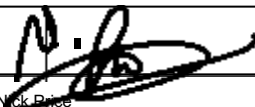
You **may choose** to include additional information, where relevant about:

- 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.

**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   | 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 balance

## 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 charaties |
| 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**

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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 FOR PERIOD | -8     | -£6.96  |
| 200384 80705934     | MOBILE-CHANNEL FT     | 21     | £14.04  |
| CHARGES             | COMMISSION FOR PERIOD | -8     | £6.04   |
| INTEREST CHARGED    | INTEREST CHARGED      | -0.02  | £6.02   |
| CHARGES             | COMMISSION FOR PERIOD | -8     | -£1.98  |
| 200384 70192457     | MOBILE-CHANNEL FT     | 26     | £24.02  |
| CHARGES             | COMMISSION FOR PERIOD | -8     | £16.02  |
| CHARGES             | COMMISSION FOR PERIOD | -8     | £8.02   |
| CHARGES             | COMMISSION FOR PERIOD | -8     | £0.02   |
| 200384 70192457     | TRAN FT               | 24     | £24.02  |
| CHARGES             | COMMISSION FOR PERIOD | -8     | £16.02  |
| CHARGES             | COMMISSION FOR PERIOD | -8     | £8.02   |
| CHARGES             | COMMISSION FOR PERIOD | -8     | £0.02   |
| 200384 00201154     | TRANS FT              | 100    | £100.02 |
| CHARGES             | COMMISSION FOR PERIOD | -8     | £92.02  |
| CHARGES             | COMMISSION FOR PERIOD | -8     | £84.02  |
| CHARGES             | COMMISSION FOR PERIOD | -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                           |  |

| <b>Date</b> | <b>Transaction type</b> | <b>Amount</b> | <b>Charity Summary type</b>    |
|-------------|-------------------------|---------------|--------------------------------|
| 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 |

|                            |
|----------------------------|
| <b><u>Organisation</u></b> |
|----------------------------|

|  |
|--|
| 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 NORTANTS YOUTH ENGAGEMENT registered charity 1181573

???

DO IT FOR DEFIB registerd charity 1184462

THE BRACKLEY WOMEN'S INSTITUTE registerd charity 1168074



|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

## Charity Current accou

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

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**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 NORTANTS 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 Commssions              |                 |                 | £1,320.00          |             |             | £1,320.00   |
|          | Beerfestival Other Commssions             |                 |                 | £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         |                 | -£0.02             | -£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 registd 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        | <b>Total Result</b>         | <b>-£0.00</b> |
| 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        | <b>Total Result</b> | <b>£152.04</b> | Beerfestival Drinks - returns            | £4,154.60        |                             |               |
| <b>Total Result</b>      | <b>£83,062.42</b> | transfer                                  | -£396.00         |                     |                | Beerfestival Food Commssions             | £1,320.00        |                             |               |
|                          |                   | Donations to registered charities         | -£28.00          |                     |                | Beerfestival Other Commssions            | £173.00          |                             |               |
|                          |                   | <b>Total Result</b>                       | <b>£5,709.78</b> |                     |                | 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 charities         | -£8,400.00       |                             |               |
|                          |                   |   |                  |                     |                | <b>Total Result</b>                      | <b>£9,756.76</b> |                             |               |



|  |   |
|--|---|
| Charity Name                           | N |
| Brackley and District Round Table 1037 | 1 |

## Receipts and payments account

|                     |                               |    |
|---------------------|-------------------------------|----|
| For the period from | Period start date<br>1-Apr-23 | To |
|---------------------|-------------------------------|----|

### Section A Receipts and payments

|  | Unrestricted funds | Restricted funds | Endowment funds  |
|--|--------------------|------------------|------------------|
|  | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                 |                    |                  |                  |
| 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                | -                | -                |
|  |                    | -                | -                |
|  |                    | -                | -                |
|  |                    | -                | -                |
| <b>Sub total</b> (Gross income for AR)             | £90,849            | -                | -                |
| <b>A2 Asset and investment sales, (see table).</b> |                    |                  |                  |
|  | -                  | -                | -                |
|  | -                  | -                | -                |
| <b>Sub total</b>                                   | -                  | -                | -                |
| <b>Total receipts</b>                              | 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  | - | - |
|                                    | -       | - | - |
| <b>Sub total</b>                   | 80,767  | - | - |

### A4 Asset and investment purchases, (see table)

|                  |   |   |   |
|------------------|---|---|---|
|                  | - | - | - |
|                  | - | - | - |
| <b>Sub total</b> | - | - | - |

|                       |        |   |   |
|-----------------------|--------|---|---|
| <b>Total payments</b> | 80,767 | - | - |
|-----------------------|--------|---|---|

|                                   |        |   |   |
|-----------------------------------|--------|---|---|
| <b>Net of receipts/(payments)</b> | 10,082 | - | - |
|-----------------------------------|--------|---|---|

|                                   |   |   |   |
|-----------------------------------|---|---|---|
| <b>A5 Transfers between funds</b> | - | - | - |
|-----------------------------------|---|---|---|

|                                    |        |   |   |
|------------------------------------|--------|---|---|
| <b>A6 Cash funds last year end</b> | 39,259 | - | - |
|------------------------------------|--------|---|---|

|                                 |        |   |   |
|---------------------------------|--------|---|---|
| <b>Cash funds this year end</b> | 49,341 | - | - |
|---------------------------------|--------|---|---|

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

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

|                          |         | Unrestricted funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|
|                          | Details |                                    |
| B2 Other monetary assets |         | -                                  |
|                          |         | -                                  |
|                          |         | -                                  |
|                          |         | -                                  |
|                          |         | -                                  |
|                          |         | -                                  |
|                          |         | -                                  |

|                      | Details | Fund to which asset belongs |
|----------------------|---------|-----------------------------|
| B3 Investment assets |         |                             |
|                      |         |                             |
|                      |         |                             |
|                      |         |                             |
|                      |         |                             |

|  |         |                             |
|--|---------|-----------------------------|
|  | 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 Name |
|-----------|------------|
|           |            |
|           |            |

o (if any)

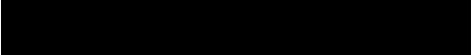
105952

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 |

|   |   |
|---|---|
| - |   |
| - |   |
| - | - |



|   |   |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Amount due  
(optional)

|   |  |
|---|--|
| - |  |
| - |  |
| - |  |
| - |  |
| - |  |

When due  
(optional)

|      |                     |
|------|---------------------|
| lame | Date of<br>approval |
|      |                     |
|      |                     |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Brackley & District Round Table

On accounts for the year  
ended

31<sup>st</sup> 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:

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.**