



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	Brackley and District Round Table 1037		
Other names charity is known by			
Registered charity number (if any)	1105952		
Charity's principal address	1 Market Place		
	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

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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 <small>(eg. trust deed, constitution)</small>	Declaration of Trust dated 2 April 2024
How the charity is constituted <small>(eg. trust, association, company)</small>	Members association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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.
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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.



## Section D

## Achievements and performance

### 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)



Full name(s)

Darren Hunn

Nick Price

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

30/01/2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Brackley and District Round Table 1037

#### On accounts for the year ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1105952

#### Set out on pages

3-4

(remember to include the page numbers of any final sheets)

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

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-24		31-Mar-25


### 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 £
<b>A1 Receipts</b>					
Beer festival sponsorship and pre tickets	£20,298	-	-	20,298	24,012
Beer festival drink income & Cash sales	£0	-	-	-	51,640
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	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>£43,117</b>	<b>-</b>	<b>-</b>	<b>43,117</b>	<b>90,849</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>43,117</b>	<b>-</b>	<b>-</b>	<b>43,117</b>	<b>90,849</b>
<b>A3 Payments</b>					
Donations to organisations	£7,649	-	-	7,649	£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
	-	-	-	-	-
<b>Sub total</b>	<b>40,977</b>	<b>-</b>	<b>-</b>	<b>40,977</b>	<b>80,767</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>40,977</b>	<b>-</b>	<b>-</b>	<b>40,977</b>	<b>80,767</b>
<b>Net of receipts/(payments)</b>	<b>2,140</b>	<b>-</b>	<b>-</b>	<b>2,140</b>	<b>10,082</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>49,341</b>	<b>-</b>	<b>-</b>	<b>49,341</b>	<b>39,259</b>
<b>Cash funds this year end</b>	<b>51,481</b>	<b>-</b>	<b>-</b>	<b>51,481</b>	<b>49,341</b>

## 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 £
<b>B1 Cash funds</b>	Beerfestival Account	1,729	-	-
	Deposit Account	49,330	-	-
	General Account	393	-	-
	Minibus Account	29	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>51,481</b>	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
	N. PRICE	30/1/26
	OLIVER JONES	30/1/26