

# SOLIHULL ROUND TABLE NO 209 CHARITABLE TRUST

England & Wales · Charity number 1108930

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2005-04-08

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

## Contact

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**Address** Round Table  
Marchesi House  
4 Embassy Drive  
Calthorpe Road  
Birmingham  
B15 1TP

**Phone** 0121 456 4567

**Email** [hq@roundtable.org.uk](mailto:hq@roundtable.org.uk)

**Website** [www.solihull.roundtable.co.uk](http://www.solihull.roundtable.co.uk)

## Activities

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

**Activities:** Solihull Round Table 209 members are men aged between 18 & 45 who meet for fellowship and community service focused predominately on and around the Solihull area. Funds are raised through community events such as the annual firework display at Tudor Grange Park and Christmas Float Collection.

## Classification

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

## Geography

- **Area of benefit:** GREAT BRITAIN AND ELSEWHERE, WORLDWIDE.
- Solihull

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,854	£63,272	-	-
2024-03-31	£87,662	£66,850	-	-
2023-03-31	£136,689	£102,303	-	-
2022-03-31	£128,463	£74,407	-	-
2021-03-31	£43,845	£43,878	-	-

## Trustees

Name	Role	Appointed
Paul Vaughan	Chair	2018-04-13
Angus Philips		2018-04-18
Matthew Warren		2018-04-18
Mitesh Thanki		2025-04-11

**SOLIHULL ROUND TABLE NO 209 CHARITABLE TRUST**

England & Wales - Charity number 1108930

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

## Section A Reference and administration details

Charity name SOLIHULL ROUND TABLE NO 209 CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1108930

Charity's principal address Round Table, Marchesi House, 4 Embassy Drive,  
Calthorpe Road, Birmingham

Postcode B15 1TP

### 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	Stuart Pearson	Chairman		
2	Tim Robins	Vice-Chairman		
3	Matthew Warren	Treasurer		
4				

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

Name	Dates acted if not for whole year

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	TRUST DEED DATED 22 FEBRUARY 2005
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY MEMBERS

## 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 OR TO OR 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 SHALL IN ITS ABSOLUTE DISCRETION DETERMINE OR SELECT.

**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)**

WHAT:  
GENERAL CHARITABLE PURPOSES

WHO:  
CHILDREN / YOUNG PEOPLE  
ELDERLY / OLD PEOPLE  
PEOPLE WITH DISABILITIES  
OTHER CHARITIES OR VOLUNTARY BODIES  
THE GENERAL PUBLIC / MANKIND

HOW:  
MAKES GRANTS TO INDIVIDUALS  
MAKES GRANTS TO ORGANISATIONS  
PROVIDES HUMAN RESOURCES  
OTHER CHARITABLE ACTIVITIES

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

SOLIHULL ROUND TABLE 209 MEMBERS ARE MEN AGED BETWEEN 18 & 45 WHO MEET FOR FELLOWSHIP AND COMMUNITY SERVICE FOCUSED PREDOMINATELY ON AND AROUND THE SOLIHULL AREA. FUNDS ARE RAISED THROUGH COMMUNITY EVENTS SUCH AS THE ANNUAL FIREWORK DISPLAY AT TUDOR GRANGE PARK AND CHRISTMAS FLOAT COLLECTION.

## **Section E**

## **Financial review**

**Brief statement of the charity's policy on reserves**

UNSPENT FUNDS ARE CARRIED FORWARDS WITHOUT RESTRICTION

**Details of any funds materially in deficit**

NO FUNDS IN DEFICIT

## **Section F Other optional information**

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## **Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Stuart Pearson</i>	<i>M Warren</i>
<b>Full name(s)</b>	Stuart Pearson	Matthew Warren
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
<b>Date</b>	05/11/2025	

**SOLIHULL ROUND TABLE**

sort code 23-05-80  
acct no. 45013243

**Charity Accounts for the Year Ended 31st March 2024**

Balance b/fwd 1st April 2024 66849.72

**Receipts**

Fireworks collection	72,410.41
Sponsorship	350.00
Christmas collections	0.00
Misc	49.15
General account	0.00
Insurance reallocation	0.00
Santa	7,044.68
Olton Fest	0.00

Total Receipts 79,854.24

**Payments**

Donations	19,358.79	30,416.79	Donations
Fireworks	61,760.63	63,272.39	Costs
Insurance	659.94		
Misc	851.82		
Xmas	0.00		
Santa	11,058.00		

93,689.18

**Net surplus for the year** (13,834.94)

Balance per bank statement	<u>53,014.78</u>	10/04	53,014.78	Check	0.00
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Unpresented cheques:

**Donations still to pay**

West Mids Benevolent Fund	-2000
Girl Guides	(500.00)

Charity requests approved Feb 2025	(2,000.00)
Charity requests approved August	(1,250.00)

Charity requests approved 9th Jan	(3,200.00)
Sleigh rebuild fund	(6,000.00)

Insurance	
Misc costs till april	(1,617.54)

Available balance 36,447.24 10/04/25

**Analysis of Funds:**

Fireworks Reserve	25,000.00
Sleigh Repairs Reserve	2,000.00
Available to be donated	<b>9,447.24</b>

36,447.24



**SECTION A**

**Independent Examiners Report**

<b>Report to the trustees / members of</b>	ROUND TABLE		
<b>On accounts for the year ended</b>	31/03/2025	<b>Charity No</b>	1108930

**Responsibilities and basis of report**

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

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**

The charity's gross income exceeded £50,000 and I am qualified to undertake the examination by being a qualified member of CIMA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination. Please consider recommendations listed under SECTION B.

I have no material 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.

<b>SIGNED:</b>	
<b>NAME:</b>	SHAMYLLA SADIQ
<b>DATE:</b>	15/12/2025
<b>PROFESSION:AL BODY:</b>	CIMA
<b>MEMBERSHIP NUMBER:</b>	1-4L6471
<b>ADDRESS:</b>	14 Wood Close, Birmingham, B46 1AU



SECTION B

Disclosure

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

Recommendations for improvement this year:

Nothing additional in this year

Action all outstanding recommendations from prior years

Recommendations for improvement Carried forward:

- 1) To ensure floats taken out are being banked back separately and any income and costs generated from the event are recorded individually and not netted off
- 2) Charitable donations given should have paperwork to show agreement of Board of the donation to be made, charity name and the amount. This can be minutes of the Board approval, confirmation email from the charity of receipt of the donation or an invoice / receipt
- 3) Payments made should match invoices that have been provided, where discounts have subsequently been agreed a credit note should be received to match the difference in payment versus the invoice
- 4) Floats taken out in cash for events are used as petty cash for expenditure on the day, the remaining is recorded as turnover combined with monies collected from entries. Resulting in an overstatement in Turnover and under statement in expenses:
  - a. Receipts to be obtained for expenditure incurred on the event
  - b. Ticketing / record of on the day sales to be kept
  - c. Float taken out should be re-banked as a float, the net amount should not be included within Turnover
  - d. Reconciliation of turnover, expenses and float should equate to monies that is banked.

**SOLIHULL ROUND TABLE NO 209 CHARITABLE TRUST**

England & Wales - Charity number 1108930

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2	Stuart Pearson	Vice-Chairman		
3	Matthew Warren	Treasurer		
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**Details of any funds materially in deficit**

NO FUNDS IN DEFICIT

## **Section F Other optional information**

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## **Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>C O'Toole</i>	<i>M Warren</i>
<b>Full name(s)</b>	Chris O'Toole	Matthew Warren
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
<b>Date</b>	05/11/2024	

## **SOLIHULL ROUND TABLE**

sort code 40-42-12

acct no. 32160994

### **Charity Accounts for the Year Ended 31st March 2024**

Balance b/fwd 1st April 2023 102303.03

#### **Receipts**

Fireworks collection	78,862.23
Sponsorship	100.00
Christmas collections	0.00
Misc	57.85
General account	0.00
Insurance reallocation	0.00
Santa	8,642.36
Olton Fest	0.00

Total Receipts 87,662.44

#### **Payments**

Donations	49,125.91
Fireworks	65,122.35
Insurance	630.00
Misc	883.94
Xmas	0.00
Santa	7,353.55

123,115.75

**Net surplus for the year** (35,453.31)

Balance per bank statement	<u>66,849.72</u>	31/03	66849.72	Check 0.00
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Unpresented cheques:

Fireworks income

Donations still to pay

Super sports (2,274.50)

West Mids Benevolent Fund -2000

Girl Guides (500.00)

park repair 2023 (1,000.00)

Trailer towing courses (1,150.00)

SG fleet remaining funds (206.37)

Charity requests approved 9th Jan (4,200.00)

Sleigh rebuild fund (15,000.00)

Sleigh Dontations (750.00)

Misc costs till april (179.00)

Ad hoc funds for new events (10,000.00)

Available balance 29,589.85 31/03/24

Air Am £1000

Marie Curie £2000

Autism West Mids £200

Fisher house £1000

**Analysis of Funds:**

Fireworks Reserve 20,000.00

Sleigh Repairs Reserve 2,000.00

Available to be donated

7,589.85

29,589.85

## HSBC Charity Account Receipts

Date	Payer	Total	Sponsorship	Fireworks	Misc	General Ac Insurance
4/20/2023	DONR Ltd	7.35			7.35	
4/24/2023	Square - Area 35 AGM payment	19.65			19.65	
6/20/2023	DONR Ltd	4.50			4.50	
7/20/2023	DONR Ltd	4.75			4.75	
8/21/2023	DONR Ltd	6.65			6.65	
10/31/2023	DONR Ltd	6.40			6.40	
11/1/2023	TRW Sport Social	1,000.00		1,000.00		
11/2/2023	Rudge-Welford	150.00		150.00		
11/4/2023	Mr Yummy	100.00	100.00			
11/6/2023	Square - Flashy toys sales	1,614.55		1,614.55		
11/8/2023	Ticketsellers	63,596.63		63,596.63		
11/10/2023	Cash deposits donations at fireworks	65.00		65.00		
11/10/2023	Float repayment to Gez (went to wrong account)	400.00		400.00		
11/12/2023	Dingbats donation	400.00		400.00		
11/29/2023	Premier Catering donation	6,636.05		6,636.05		
11/30/2023	Route 1 coins	301.31				
11/30/2023	Route 1 notes	60.00				
11/30/2023	Route 2 coins	242.20				
11/30/2023	Route 2 notes	295.00				
11/30/2023	Route 3 coins	616.12				
11/30/2023	Route 3 notes	425.00				
12/5/2023	Route 4 coins	395.60				
12/5/2023	Route 4 notes	275.00				
12/5/2023	Route 5 coins	317.78				
12/5/2023	Route 5 notes	140.00				
1/4/2024	Route 6 coins	447.74				
1/4/2024	Route 6 notes	160.00				
12/8/2023	Route 7 coins	308.04				
12/8/2023	Route 7 notes	380.00				
12/8/2023	Route 8 coins	555.63				
12/8/2023	Route 8 notes	360.00				
12/14/2023	Route 9 coins	695.68				
12/14/2023	Route 9 notes	270.00				
12/14/2023	Route 10 coins	282.90				
12/14/2023	Route 10 notes	195.00				

12/14/2023 Route 11 coins	414.30		
12/14/2023 Route 11 notes	230.00		
1/4/2023 Route 12 coins	525.39		
1/4/2023 Route 12 notes	150.00		
12/22/2023 Silhill Brewery Fireworks donation	559.67		
3/20/2024 Danters re fun fair at fireworks	5,000.00	5,000.00	
3/28/2024 DONR Ltd	8.55		8.55

<u>87,622.44</u>	<u>100.00</u>	<u>78,862.23</u>	<u>57.85</u>	<u>-</u>	<u>-</u>
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- 40.00

Route

1	361.31
2	537.20
3	1,041.12
4	670.60
5	457.78
6	607.74
7	688.04
8	915.63
9	965.68
10	477.90
11	644.30
12	675.39

Xmas      Santa      Olton Fest

301.31

60.00

242.20

295.00

616.12

425.00

395.60

275.00

317.78

140.00

447.74

160.00

308.04

380.00

555.63

360.00

695.68

270.00

282.90

195.00

414.30  
230.00  
525.39  
150.00  
599.67

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- 8,642.36 -

## HSBC Charity Account Payments

Date	Chq	Payee	Total	Donations	Fireworks	Insurance	Misc
4/4/2023		Google Suite	20.70				20.70
5/4/2023		Google Suite	20.70				20.70
5/15/2023		Solihull Metro - Garage rental	10.00				10.00
5/24/2023		Neil Willies - insurance	630.00			630.00	
6/5/2023		Google Suite	20.70				20.70
6/15/2023		Solihull Metro - Garage rental	10.00				10.00
7/4/2023		Google Suite	20.70				20.70
7/4/2023		Muscular Dystrophy - charity donation	250.00	250.00			
7/11/2023		Super sports - charity donation	1,424.00	1,424.00			
7/7/2023		Solihull Metro - Garage rental	10.00				10.00
7/24/2023		Silhillians RUFC charity donation	5,000.00	5,000.00			
7/24/2023		Ladies Fighting Breast Cancer Charitable trust - donation	5,000.00	5,000.00			
7/24/2023		Gez re chair bought for Billy - charity	939.00	939.00			
7/24/2023		Gez gen acc re billys chair	300.00	300.00			
8/1/2023		Google Suite	20.70				20.70
8/3/2023		John Barry gardening services - park play area completion	660.00	660.00			
8/15/2023		Solihull Metro - Garage rental	10.00				10.00
8/23/2023		super sports - charity donation	3,426.50	3,426.50			
8/31/2023		Tim re New radios	128.98		128.98		
8/31/2023		Truck hire	450.00		450.00		
9/5/2023		Google Suite	22.04				22.04
9/11/2023		Family care Trust donation	10,000.00	10,000.00			
9/15/2023		Solihull Metro - Garage rental	10.00				10.00
9/27/2023		Tim re Skip hire for fireworks	668.00		668.00		
9/28/2023		Andy Loos	3,262.80		3,262.80		
10/3/2023		Google Suite	41.40				41.40
10/11/2023		Changes donation	2,526.13		2,526.13		
10/11/2023		Immediate care medical	2,520.00		2,520.00		
10/16/2023		Solihull Metro - Garage rental	10.00				10.00
10/25/2023		Sirotechnics fireworks deposit	6,000.00		6,000.00		
10/26/2023		2g creative - audio and matting	6,136.44		6,136.44		
10/26/2023		Stuart Pearson - Sleigh repairs	1,455.16				
10/30/2023		Midway developments re fencing	2,175.36		2,175.36		
11/2/2023		Peter Williams - VIP cups and drinks	799.62		799.62		
11/2/2023		Square shop - new card device	28.80		28.80		

11/3/2023	Google Suite	41.40		41.40
11/3/2023	Powar - Tables and chairs for VIP	300.00	300.00	
11/6/2023	Sirotechnics fireworks balanced	17,000.00	17,000.00	
11/10/2023	2G - Matting damage costs	2,052.00	2,052.00	
11/10/2023	2G audio and matting final balance	6,136.44	6,136.44	
11/10/2023	PTP security	2,692.50	2,692.50	
11/10/2023	Triptex Limited - Lights for Fireworks	3,480.00	3,480.00	
11/13/2023	Tap and Tandoor VIP food bill	1,800.00	1,800.00	
11/13/2023	Angus - Nail Gun and extra day van hire	412.68	412.68	
11/14/2023	Gez - Float repayment	400.00		400.00
11/14/2023	Gez - Facebook ads for fireworks	355.44	355.44	
11/14/2023	Supersports - donation	875.00	875.00	
11/15/2023	Solihull Metro - Garage rental	10.00		10.00
11/22/2023	Scouts donation for fireworks litter picking	500.00	500.00	
11/22/2023	to Gex re traffix road closure	450.00	450.00	
11/22/2023	Chris re misc fireowkrs costs	1,711.04	1,711.04	
11/30/2023	Coffee for Bloodbike volunteers at fireworks	38.00	38.00	
12/5/2023	Google Suite	41.40		41.40
12/12/2023	Sea Cadets Corps	4,500.00	4,500.00	
12/12/2023	Fireworks Volunteers pizza lunch to Rich gen acc	162.92	162.92	
12/12/2023	Tim re sleigh Fuel	9.33		
12/15/2023	Solihull Metro - Garage rental	10.00		10.00
12/18/2023	Gez re Clothing donation to Gez	991.10	991.10	
12/18/2023	Gez re Clothing donation to Gez gen acc	49.00	49.00	
1/3/2024	Google Suite	41.40		41.40
1/15/2024	Solihull Metro - Garage rental	10.00		10.00
1/17/2024	Hobday Solutions Firework prep work and clean up	2,635.20	2,635.20	
1/26/2024	to gex re billy's pushchair donation	759.00	759.00	
1/31/2024	Bloodbikes dontation	700.00	700.00	
1/31/2024	West Mids 4x4	1,500.00	500.00	
1/31/2024	Fizzpop donation	300.00	300.00	
1/31/2024	James Arney re Sils rugby donation	2,500.00	2,500.00	
1/31/2024	Shirley RT donation	1,500.00	1,500.00	
5/2/2024	Google Suite	41.40		41.40
2/5/2024	to Chris re foodbank donation	272.31	272.31	
2/5/2024	to Chris re new Santa Sleigh clothing for santa	139.06		
2/5/2024	Family Care trust - re park repairs post fireworks	1,200.00	1,200.00	
2/7/2024	Thornton Primary donation	1,680.00	1,680.00	
2/15/2024	Solihull Metro - Garage rental	10.00		10.00

2/29/2024	Scouts Jamboree	500.00		
2/29/2024	219th B'ham Scouts	250.00		
2/29/2024	James Arney re Sils Rugby	500.00		
2/29/2024	Olton Mere Sailing club	250.00		
2/29/2024	Yardley Basketball Club	250.00		
2/29/2024	Flizzpop re 1st sleigh rebuild invoice	3,000.00		
3/5/2024	Google Suite	41.40		41.40
3/15/2024	Solihull Metro - Garage rental	10.00		10.00
3/18/2024	41 club dontation from fireworks	2,000.00	2,000.00	
3/18/2024	Peterbrook primary school donation	5,000.00	5,000.00	

<u>123,115.75</u>	<u>49,125.91</u>	<u>65,122.35</u>	<u>630.00</u>	<u>883.94</u>
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Check total of analysis

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Xmas Santa

1,455.16

9.33

1,000.00

139.06

500.00  
250.00  
500.00  
250.00  
250.00  
3,000.00

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- 7,353.55



**SECTION A**

**Independent Examiners Report**

<b>Report to the trustees / members of</b>	ROUND TABLE		
<b>On accounts for the year ended</b>	31/03/2024	<b>Charity No</b>	1108930

**Responsibilities and  
basis of report**

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

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**

The charity's gross income exceeded £50,000 and I am qualified to undertake the examination by being a qualified member of CIMA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination. Please consider recommendations listed under SECTION B.

I have no material 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.

<b>SIGNED:</b>	
<b>NAME:</b>	SHAMYLLA SADIQ
<b>DATE:</b>	06/01/2025
<b>PROFESSION:AL BODY:</b>	CIMA
<b>MEMBERSHIP NUMBER:</b>	1-4L6471
<b>ADDRESS:</b>	46 Sheaf Lane, Birmingham, B26 3HA



SECTION B

Disclosure

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

Recommendations for improvement this year:

1. To ensure floats taken out are being banked back separately and any income and costs generated from the event are recorded individually and not netted off

Action all outstanding recommendations from prior years

Recommendations for improvement Carried forward:

- 1) Charitable donations given should have paperwork to show agreement of Board of the donation to be made, charity name and the amount. This can be minutes of the Board approval, confirmation email from the charity of receipt of the donation or an invoice / receipt
- 2) Payments made should match invoices that have been provided, where discounts have subsequently been agreed a credit note should be received to match the difference in payment versus the invoice
- 3) Floats taken out in cash for events are used as petty cash for expenditure on the day, the remaining is recorded as turnover combined with monies collected from entries. Resulting in an overstatement in Turnover and under statement in expenses:
  - a. Receipts to be obtained for expenditure incurred on the event
  - b. Ticketing / record of on the day sales to be kept
  - c. Float taken out should be re-banked as a float, the net amount should not be included within Turnover
  - d. Reconciliation of turnover, expenses and float should equate to monies that is banked.

**SOLIHULL ROUND TABLE NO 209 CHARITABLE TRUST**

England & Wales - Charity number 1108930

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

## Section A Reference and administration details

Charity name SOLIHULL ROUND TABLE NO 209 CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1108930

Charity's principal address Round Table, Marchesi House, 4 Embassy Drive,  
Calthorpe Road, Birmingham

Postcode B15 1TP

### 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	Adrian Lonnon	Chairman		
2	Chris O'Toole	Vice-Chairman		
3	Matthew Warren	Treasurer		
4				

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

Name	Dates acted if not for whole year

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	TRUST DEED DATED 22 FEBRUARY 2005
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY MEMBERS

## 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 OR TO OR 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 SHALL IN ITS ABSOLUTE DISCRETION DETERMINE OR SELECT.

**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)**

WHAT:  
GENERAL CHARITABLE PURPOSES

WHO:  
CHILDREN / YOUNG PEOPLE  
ELDERLY / OLD PEOPLE  
PEOPLE WITH DISABILITIES  
OTHER CHARITIES OR VOLUNTARY BODIES  
THE GENERAL PUBLIC / MANKIND

HOW:  
MAKES GRANTS TO INDIVIDUALS  
MAKES GRANTS TO ORGANISATIONS  
PROVIDES HUMAN RESOURCES  
OTHER CHARITABLE ACTIVITIES

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

SOLIHULL ROUND TABLE 209 MEMBERS ARE MEN AGED BETWEEN 18 & 45 WHO MEET FOR FELLOWSHIP AND COMMUNITY SERVICE FOCUSED PREDOMINATELY ON AND AROUND THE SOLIHULL AREA. FUNDS ARE RAISED THROUGH COMMUNITY EVENTS SUCH AS THE ANNUAL FIREWORK DISPLAY AT TUDOR GRANGE PARK AND CHRISTMAS FLOAT COLLECTION.

## **Section E**

## **Financial review**

**Brief statement of the charity's policy on reserves**

UNSPENT FUNDS ARE CARRIED FORWARDS WITHOUT RESTRICTION

**Details of any funds materially in deficit**

NO FUNDS IN DEFICIT

## **Section F Other optional information**

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## **Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>A Lonnon</i>	<i>M Warren</i>
<b>Full name(s)</b>	Adrian Lonnon	Matthew Warren
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
<b>Date</b>	22/10/2023	

## SOLIHULL ROUND TABLE

sort code 40-42-12

acct no. 32160994

### Charity Accounts for the Year Ended 31st March 2023

Balance b/fwd 1st April 2022 74407.39

#### **Receipts**

Fireworks collection	113,227.00
Sponsorship	12,505.77
Christmas collections	0.00
Misc	30.15
General account	0.00
Insurance reallocation	0.00
Santa	9,331.91
Olton Fest	1,594.47

Total Receipts 136,689.30

#### **Payments**

Donations	67,734.55
Fireworks	33,949.98
Insurance	647.46
Misc	1,219.75
Xmas	0.00
Santa	5,241.92

108,793.66

**Net surplus for the year** 27,895.64

Balance per bank statement 102,303.03 28/03 102303.03 <sup>Check</sup> 0.00

Unpresented cheques:

Fireworks income

Donations still to pay

Ring fenced Scout hut	(3,000.00)	
SG fleet remaining funds	(206.37)	
Trailer towing courses	(1,150.00)	
Sleigh rebuild fund	(10,000.00)	
Misc costs till april	(179.00)	
Ad hoc funds for new events	(10,000.00)	
Available balance	<u>77,767.66</u>	28/03/23

**Analysis of Funds:**

Fireworks Reserve	20,000.00
Sleigh Repairs Reserve	2,000.00
Available to be donated	55,767.66
	<u>77,767.66</u>

## HSBC Charity Account Receipts

Date	Payer	Total	Sponsorship	Fireworks	Misc	General Ar Insurance
4/21/2022	DONR	13.30			13.30	
5/9/2022	Amazon	6.40			6.40	
8/30/2022	Square up - Oltonfest2022	157.15				
9/1/2022	Ticket sellers - OltonFest pre sales	520.00				
9/2/2022	Cash from OltonFest	580.00				
9/5/2022	Death N Taxes (cocktail bar) OltonFest	134.00				
9/26/2022	Lauras Bakes re oltonfest	24.00				
9/28/2022	Cash From 2021 Santa Sleigh	1,750.00				
	### DONr	6.65			6.65	
11/9/2022	Lauras Bakes re Fireworks	160.00	160.00			
11/9/2022	Fireworks Tickets	111,642.40		111,642.40		
	### Darkside - fireworks	584.90	584.90			
	### Everal Fletcher	179.32				
	### Children in need - Square	0.98	0.98			
	### Children in need -Cash	375.00	375.00			
	### Children in need - Square	99.19	99.19			
	### DONR	3.80			3.80	
	### Angus re Children in Need cash deposit	80.00	80.00			
12/2/2022	Santa Sleigh Route 1	22.88				
12/2/2022	Santa Sleigh Route 1	515.00				
12/2/2022	Santa Sleigh Route 2	190.83				
12/2/2022	Santa Sleigh Route 2	285.00				
12/2/2022	Santa Sleigh Route 3	515.49				
12/2/2022	Santa Sleigh Route 3	295.00				
12/2/2022	Santa Sleigh Route 3	10.00				
12/9/2022	Santa Sleigh Route 4	295.71				
12/9/2022	Santa Sleigh Route 4	230.00				
12/9/2022	Santa Sleigh Route 5	293.29				
12/9/2022	Santa Sleigh Route 5	180.00				
12/9/2022	Santa Sleigh Route 6	546.71				
12/9/2022	Santa Sleigh Route 6	125.00				
12/9/2022	Santa Sleigh Route 7	235.58				
12/9/2022	Santa Sleigh Route 7	240.00				
12/9/2022	Santa Sleigh Route 8	121.00				

12/9/2022 Santa Sleigh Route 8	414.83				
12/9/2022 Santa Sleigh Route 8	375.00				
### Santa Sleigh Route 9	867.75				
### Santa Sleigh Route 9	315.00				
### Santa Sleigh Route 10	360.34				
### Santa Sleigh Route 10	195.00				
### Santa Sleigh Route 11	248.96				
### Santa Sleigh Route 11	195.00				
### Santa Sleigh Route 12	432.14				
### Santa Sleigh Route 12	65.00				
### Donr	2.85				
1/4/2023 Death N Taxes (cocktail bar) Fireworks	205.00			205.00	
1/9/2023 Silhill Brewery	1,379.60			1,379.60	
1/10/2023 Premier Catering - donation	4,300.00	4,300.00			
1/10/2023 Danter attractions - donation	5,000.00	5,000.00			
1/20/2023 Donr	2.85				
2/20/2023 Donr	5.70				
3/6/2023 Solihull College	1,900.00	1,900.00			
3/20/2023 Donr	5.70		5.70		
	<u>136,689.30</u>	<u>12,505.77</u>	<u>113,227.00</u>	<u>30.15</u>	<u>-</u>
					<u>-</u>

-

1	537.88
2	475.83
3	820.49
4	525.71
5	473.29
6	671.71
7	475.58
8	910.83
9	1,182.75
10	555.34
11	443.96
12	497.14

Xmas      Santa      Olton Fest

157.15  
520  
580  
134  
24

1,750.00

179.32

22.88  
515.00  
190.83  
285.00  
515.49  
295.00  
10.00  
295.71  
230.00  
293.29  
180.00  
546.71  
125.00  
235.58  
240.00  
121.00

414.83  
375.00  
867.75  
315.00  
360.34  
195.00  
248.96  
195.00  
432.14  
65.00  
2.85

2.85  
5.70

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- 9,331.91 1,594.47

## HSBC Charity Account Payments

Date	Chq	Payee	Total	Donations	Fireworks	Insurance	Misc
4/6/2022		Angus re Park Build - Wickes	142.81				142.81
4/11/2022		Shirley round table re garden donation	1,100.00	1,100.00			
4/12/2022		to gen acc re 123-reg	57.56				57.56
4/19/2022		Solihull Metro Council re garage	9.16				9.16
4/20/2022		Bank Charges	5.00				5.00
5/3/2022		Solihull Moors donation	1,000.00	1,000.00			
5/11/2022		The Animal House sponsorship	300.00	300.00			
5/16/2022		Solihull Metro Council re garage	9.14				9.14
5/21/2022		Bank Charges	5.00				5.00
5/23/2022		Neil Willies - insurance	647.46			647.46	
6/15/2022		Solihull Metro Council re garage	9.14				9.14
6/20/2022		Bank Charges	5.00				5.00
6/21/2022		Friends of Damson Park Donation 1	5,000.00	5,000.00			
6/22/2022		Friends of Damson Park Donation 2	5,000.00	5,000.00			
8/3/2022		Angus re personal donation to Tom Russell	250.00	250.00			
6/29/2022		Bank Charges	5.00				5.00
8/9/2022		Bloodbikes	2,000.00	2,000.00			
8/18/2022		Dan re Oltonfest toilet hire	276.00				276.00
8/24/2022		Square up card reader purchase	19.20				19.20
8/25/2022		Ad re 41 flask	52.00				52.00
8/25/2022		ANdy loos Fireworks toilets deposit	600.43		600.43		
9/1/2022		123 reg Domain renewals	179.90				179.90
9/2/2022		Oltonfest Social media posting	20.00				20.00
9/2/2022		OltonFest Fuel	19.69				19.69
9/2/2022		OltonFest Volunteers Breakfast	44.12				44.12
9/5/2022		Google	1.34				1.34
9/27/2022		LOz re Fireworks hoodies	126.17		126.17		
9/27/2022		Loz gen acc re fireworks hoodies	164.00		164.00		
9/27/2022		Fireworks - initial	3,000.00		3,000.00		
10/3/2022		Silhills Junior shirts	450.00	450.00			
10/4/2022		Google suite	20.70				20.70
10/5/2022		Fireworks toilets	1,115.09		1,115.09		
10/7/2022		Changes UK re fireworks	4,411.09		4,411.09		
10/10/2022		Reach - Fireworks advertising	600.00		600.00		
10/10/2022		Tim re personal donations	250.00	250.00			

10/12/2022	Square up card reader purchase	38.40		38.40
10/14/2022	Solihull Hospital Peadiatric donation	15,000.00	15,000.00	
10/18/2022	Just giving re Dan and Gez for Changes (bail)	1,000.00	1,000.00	
10/18/2022	Loz (gen acc) re presonal donations	250.00	250.00	
10/24/2022	Scouts Jamboree	500.00	500.00	
10/26/2022	Mid-way - Fencing for Fireworks	1,961.76		1,961.76
11/3/2022	Google	20.70		20.70
11/3/2022	Craig - VIP tent food	1,380.00		1,380.00
11/3/2022	Paul - VIP drinks	683.16		683.16
11/3/2022	Paul - tent and pegs	141.47		141.47
11/4/2022	Float for gates - cash withdrawal	1,100.00		1,100.00
11/8/2022	Fencing extra cost	480.00		480.00
11/8/2022	to gen re Andrew fireworks vols drinks	25.40		25.40
11/8/2022	to gen re Tim Friday volunteers lunch	92.57		92.57
11/8/2022	Angus - Nails/Gas, Lights and cable ties	257.95		257.95
11/8/2022	Richard - Friday fireworks vols breakfast	47.90		47.90
11/8/2022	to gen re Dan lunches for Volunteers	110.40		110.40
11/8/2022	Nail Gun Hire	205.52		205.52
11/8/2022	Scouts	500.00		500.00
11/10/2022	Shirley round table re Fireworks 2021 owed	1,000.00	1,000.00	
11/11/2022	Immediate Care medical	1,680.00		1,680.00
11/11/2022	2G creative - audio part 1	2,500.00		2,500.00
11/11/2022	2G creative - audio part 2	2,752.88		2,752.88
11/16/2022	Halletts Birmingham re lights for fireworks	780.00		780.00
11/16/2022	Euro Guard - Security at Fireworks	2,088.00		2,088.00
11/16/2022	to Gen re Gez fireworks facebook ads	200.00		200.00
11/16/2022	to Gen re Stu sleigh repair costs	114.85		114.85
11/18/2022	Children in need donation	375.00	375.00	
11/21/2022	Fireworks volunteers meal	397.10		397.10
11/22/2022	Triplex Fireworks Lights	1,740.00		1,740.00
11/22/2022	Bloodbikes	1,000.00	1,000.00	
11/22/2022	Fur and Feathers	1,000.00	1,000.00	
22/11/2022	Tim re Santa Costs	190.83		
11/22/2022	Chris re Fireworks Costs	1,167.24		1,167.24
11/25/2022	Round Table Childrens Wish donation	2,500.00	2,500.00	
11/30/2022	Tim re Sleigh items	25.98		
12/1/2022	BBC Children in Need	179.19	179.19	
12/5/2022	Google costs	20.70		20.70
12/5/2022	Powar Tents and Marquees - Fireowrks VIP	280.00		280.00

12/12/2022	Tim re fuel for Sleigh	18.15			
12/12/2022	to gen re dan fuel for Sleigh	6.96			
12/13/2022	Terraspan - Pick up Repair	456.00		456.00	
12/13/2022	The Scout Association - Emily Bacon donation	500.00			
12/13/2022	Solihull County Scout Concil - Santa Sleigh	1,050.00			
12/13/2022	James Arney re Sils Rugby - Santa Sleigh	700.00			
12/13/2022	Olton Mere Sailing Club - Santa Sleigh	350.00			
12/13/2022	Air Cadets Treasurers Account - Santa Sleigh	350.00			
12/13/2022	Yardley Basketball Club - Santa Sleigh	350.00			
12/20/2022	Air Cadets Treasurers Account - Santa Sleigh	350.00			
12/20/2022	Greswold PTA 0 Santa Sleigh	350.00			
12/20/2022	4x4 Response - donation	2,000.00		1,000.00	
12/21/2022	Solihull MBC - Children in care xmas vouchers	5,000.00	5,000.00		
12/22/2022	Presidents Chain for 41 club	138.75	138.75		
1/3/2023	Gsuite	20.70			20.70
1/9/2023	Gez - colebridge donation and changes xmas dinner donati	800.00	800.00		
1/9/2023	gen acc re Gez colebridge donation	340.61	340.61		
1/9/2023	Solihull Junior Ice hockey	500.00	500.00		
1/12/2023	Sils Rugby - Donation	1,000.00	1,000.00		
1/12/2023	Solihull 41 Club - Donation re fireworks	8,000.00	8,000.00		
1/12/2023	solihull 41 Club - Donation re sleigh	350.00	350.00		
1/12/2023	Shirley RT donation	4,500.00	4,500.00		
1/26/2023	Elonex Sports - Advertising signage	684.00		684.00	
2/3/2023	Gsuite	20.70			20.70
2/7/2023	Schuchmann re Car seat donation	2,429.00	2,429.00		
2/22/2023	Solihull Coucil - Park use for Fireworks	1,107.00		1,107.00	
2/22/2023	Age UK donation	5,000.00	5,000.00		
3/3/2023	GSuite	20.70			20.70
3/21/2023	Ad Lonnon re AGM cuff links and pin badges	114.83			114.83
3/23/2023	Anthony Hass donation re daughter death	500.00	500.00		
3/27/2023	Solihull Metro Council re garage	82.26			82.26
3/28/2023	Old Sils Hockey donation	1,022.00	1,022.00		

108,793.66	67,734.55	33,949.98	647.46	1,219.75
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Check total of analysis

-

Xmas

Santa

190.83

25.98

18.15  
6.96

500.00  
1,050.00  
700.00  
350.00  
350.00  
350.00  
350.00  
350.00  
1,000.00

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- 5,241.92



**SECTION A**

**Independent Examiners Report**

<b>Report to the trustees / members of</b>	ROUND TABLE		
<b>On accounts for the year ended</b>	31/03/2023	<b>Charity No</b>	1108930

**Responsibilities and  
basis of report**

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

The charity's gross income exceeded £50,000 and I am qualified to undertake the examination by being a qualified member of CIMA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination. Please consider recommendations listed under SECTION B.

I have no material 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.

<b>SIGNED:</b>	
<b>NAME:</b>	SHAMYLLA SADIQ
<b>DATE:</b>	18/11/2024
<b>PROFESSION:AL BODY:</b>	CIMA
<b>MEMBERSHIP NUMBER:</b>	1-4L6471
<b>ADDRESS:</b>	46 Sheaf Lane, Birmingham, B26 3HA



SECTION B

Disclosure

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

Recommendations for improvement this year:

1. To ensure floats taken out are being banked back separately and any income and costs generated from the event are recorded individually and not netted off

Action all outstanding recommendations from prior years

Recommendations for improvement Carried forward:

- 1) Charitable donations given should have paperwork to show agreement of Board of the donation to be made, charity name and the amount. This can be minutes of the Board approval, confirmation email from the charity of receipt of the donation or an invoice / receipt
- 2) Payments made should match invoices that have been provided, where discounts have subsequently been agreed a credit note should be received to match the difference in payment versus the invoice
- 3) Floats taken out in cash for events are used as petty cash for expenditure on the day, the remaining is recorded as turnover combined with monies collected from entries. Resulting in an overstatement in Turnover and under statement in expenses:
  - a. Receipts to be obtained for expenditure incurred on the event
  - b. Ticketing / record of on the day sales to be kept
  - c. Float taken out should be re-banked as a float, the net amount should not be included within Turnover
  - d. Reconciliation of turnover, expenses and float should equate to monies that is banked.

**SOLIHULL ROUND TABLE NO 209 CHARITABLE TRUST**

England & Wales - Charity number 1108930

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

## Section A Reference and administration details

Charity name SOLIHULL ROUND TABLE NO 209 CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1108930

Charity's principal address Round Table, Marchesi House, 4 Embassy Drive,  
Calthorpe Road, Birmingham

Postcode B15 1TP

### 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	Paul Vaughan	Chairman		
2	Adrian Lonnon	Vice-Chairman		
3	Matthew Warren	Treasurer		
4				

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

Name	Dates acted if not for whole year

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	TRUST DEED DATED 22 FEBRUARY 2005
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY MEMBERS

## 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 OR TO OR 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 SHALL IN ITS ABSOLUTE DISCRETION DETERMINE OR SELECT.

**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)**

WHAT:  
GENERAL CHARITABLE PURPOSES

WHO:  
CHILDREN / YOUNG PEOPLE  
ELDERLY / OLD PEOPLE  
PEOPLE WITH DISABILITIES  
OTHER CHARITIES OR VOLUNTARY BODIES  
THE GENERAL PUBLIC / MANKIND

HOW:  
MAKES GRANTS TO INDIVIDUALS  
MAKES GRANTS TO ORGANISATIONS  
PROVIDES HUMAN RESOURCES  
OTHER CHARITABLE ACTIVITIES

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

SOLIHULL ROUND TABLE 209 MEMBERS ARE MEN AGED BETWEEN 18 & 45 WHO MEET FOR FELLOWSHIP AND COMMUNITY SERVICE FOCUSED PREDOMINATELY ON AND AROUND THE SOLIHULL AREA. FUNDS ARE RAISED THROUGH COMMUNITY EVENTS SUCH AS THE ANNUAL FIREWORK DISPLAY AT TUDOR GRANGE PARK AND CHRISTMAS FLOAT COLLECTION.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

UNSPENT FUNDS ARE CARRIED FORWARDS WITHOUT RESTRICTION

**Details of any funds materially in deficit**

NO FUNDS IN DEFICIT

## **Section F Other optional information**

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## **Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>P Vaughan</i>	<i>M Warren</i>
<b>Full name(s)</b>	Paul Vaughan	Matthew Warren
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
<b>Date</b>	15/09/2022	

## **SOLIHULL ROUND TABLE**

sort code 40-42-12

acct no. 32160994

### **Charity Accounts for the Year Ended 31st March 2022**

Balance b/fwd 1st April 2021 30978.98

#### **Receipts**

Fireworks collection	109,323.02
Sponsorship	10,753.95
Christmas collections	0.00
Misc	3,290.56
General account	0.00
Insurance reallocation	0.00
Santa	1,107.58
Olton Fest	3,988.00

Total Receipts 128,463.11

#### **Payments**

Donations	46,787.23
Fireworks	26,445.27
Insurance	615.09
Misc	8,737.37
Xmas	0.00
Santa	2,449.74

85,034.70

**Net surplus for the year** 43,428.41

Balance per bank statement 74,407.39 31/03 74407.39 Check  
0.00

Unpresented cheques:

<u>Fireworks income</u>	
Food Vendors Balance	2,775.00
<u>Donations still to pay</u>	
Old Sills Juniors	(1,000.00)
Disabled access	(1,100.00)
Bentley Heath	(500.00)
RT Childrens wish	(2,500.00)
Ring fenced Scout hut	(3,000.00)
SG fleet remaining funds	(206.37)
Trailer towing courses	(1,150.00)
Outstanding inv's	
Agreed dontations	(10,000.00)
Misc costs till april	(179.00)
Ad hoc funds for new events	(20,000.00)
Available balance	<u>37,547.02</u> 31/03/22

**Analysis of Funds:**

Fireworks Reserve	20,000.00
Sleigh Repairs Reserve	2,000.00
Available to be donated	15,547.02
	<u>37,547.02</u>

780.00  
12,500.00  
5,915.00  
26,714.96  
635.02  
633.05  
709.30

## HSBC Charity Account Receipts

Date	Payer	Total	Sponsorship	Fireworks	Misc	General Ac	Insurance	Xmas
5/17/2021	Solihull MBC	5,000.00	5,000.00					
5/24/2021	Amazon	6.96			6.96			
8/19/2021	Amazon	7.79			7.79			
9/2/2021	Tickets for Oltonfest	3,855.00						
9/2/2021	Tickets for Oltonfest	133.00						
9/15/2021	CAF	1,301.00	1,301.00					
	### Ticket sellers for Fireworks	###			###			
	### Dingbat	100.00	100.00					
	### Warren Wealth	188.00	188.00					
	### Cov RT re Skinflint Rally	2,170.00					###	
	### Amazon	5.85			5.85			
	### Trustees of T Chinn re Junk F0od Project	250.00	250.00					
	### Angus re Hillfield Santa Route	564.86						
1/11/2022	Lonnon re Santa run Wagon Lane	542.72						
1/12/2022	Silhills Brewery	414.95	414.95					
1/26/2022	Danter Attractions - Fireworks fun fair	3,500.00	3,500.00					
1/27/2022	Warren Wealth donation	240.00			240.00			
2/21/2022	DONR	37.60			37.60			
2/23/2022	Amazon	12.86			12.86			
2/23/2022	Birmingham29(UK) - Tree collections	805.74			805.74			
3/21/2022	DONR	3.76			3.76			

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###	10,753.95	###	###	-	-	-
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Santa Olton Fest

3855

133

564.86

542.72

1,107.58    3,988.00

## HSBC Charity Account Payments

Date	Chq	Payee	Total	Donations	Fireworks	Insurance	Misc	Xmas
4/1/2021	DD	Solihull Council re Garage rental	8.25					8.25
4/15/2021		Dan - Hinges for Fur and Feather	7.99	7.99				
4/15/2021		Simon - New Generator for Sleigh	481.66					
4/16/2021		Fur and Feathers - Dutch barn for Porky	650.00	650.00				
6/18/2021		Neil Willies Insurance	615.09			615.09		
6/18/2021		Fenland Leisure Products - re solihull MBC	900.00				900.00	
6/25/2021		Gez - Pushchair donation	354.00	354.00				
8/2/2021		Gen acc re 123-reg	19.19				19.19	
9/3/2021		Gen acc re 123-reg	67.16				67.16	
9/10/2021		Matt - SkinFlint rally donation	500.00	500.00				
9/21/2021		to gen account re 123-reg	47.97				47.97	
9/21/2021		to gen re fireworks expenses for Craig/pizza	521.40		521.40			
9/21/2021		to Dan re Temporary Event Notice	21.00		21.00			
9/23/2021		to Chris (gen acc) re Walk a mile medals	53.67				53.67	
9/23/2021		to chris (gen acc) re Fur and Feather piping	314.19				314.19	
9/28/2021		Dan re OltonFest expenses	1,823.39				1,823.39	
9/28/2021		Circus Skills	300.00	300.00				
10/1/2021		Olton Park Guides donarion	300.00	300.00				
10/6/2021		Angus re Marquee repairs	1,028.72				1,028.72	
10/6/2021		Andy Loos - Fireworks toilets	1,212.00		1,212.00			
10/14/2021		Dan - drinks for VIP tent at fireworks	204.00		204.00			
10/14/2021		Sirotechnics - deposit for fireworks	3,000.00		3,000.00			
10/14/2021		Powar Tents - Oltonfest invoice	180.00				180.00	
10/25/2021		Rich - Re sleigh repairs	31.98					
10/25/2021		Gez - Facebook ads for fireworks	240.00		240.00			
10/25/2021		Mad Dominic - Fireworks entertainment	300.00		300.00			
10/27/2021		Tim Robins re sleigh repair materials	139.60					
10/27/2021		Mid-way re fencing for fireworks	1,455.36		1,455.36			
10/28/2021		Paul - fireworks clothing	630.90		630.90			
10/28/2021		to gen re Dan entrance counters	8.97		8.97			
11/2/2021		Rich - Fireworks meeting expenses	17.95		17.95			
11/2/2021		Chris - Fireworks Graphics costs	112.51		112.51			
11/2/2021		Twisted Kitchens Fireworks VIP tent	858.60		858.60			
11/5/2021		Changes	3,339.84	3,339.84				
11/8/2021		To dan (gen acc) - Coffee and stirrers for VI	6.50		6.50			

11/8/2021	Point to Point - Medical people for fireworks	960.00		960.00	
11/8/2021	Powar tents - Fireworks tables etc	300.00		300.00	
11/8/2021	Angus - fireworks volunteers breakfasts	90.52		90.52	
11/8/2021	Angus - Drinks for VIP tent	696.92		696.92	
11/8/2021	Angus - VIP wristbands	50.32		50.32	
11/8/2021	Tim - Fuel and tool hire for Fireworks	182.31		182.31	
11/8/2021	Gez face book adverts for facebook	681.32		681.32	
11/8/2021	Gez - VIP drinks and glasses	260.18		260.18	
11/9/2021	2G Creative	4,200.00		4,200.00	
11/9/2021	Dan - Remembrance Day Wreathes	40.00			40.00
11/9/2021	Lee - Hay for bonfire	99.75		99.75	
11/10/2021	Dan - Fireworks Commitee meeting	430.65		430.65	
11/9/2021	Rich - Food for volunteers fireworks	252.95		252.95	
11/9/2021	Rich - Tolilet lights and batteries	67.56		67.56	
11/11/2021	Sirotechnics - fireworks balance	1,800.00		1,800.00	
11/16/2021	DMF security	2,628.00		2,628.00	
11/22/2021	Gez - Facebook ads for fireworks	160.00		160.00	
11/22/2021	Fur and Feathers - fireworks volunteers	850.00		850.00	
11/22/2021	Silhills RUFC fireworks volunteers	1,000.00		1,000.00	
12/6/2021	Triptex - Lighting for F/works	1,920.00		1,920.00	
12/8/2021	41's donation	4,000.00	4,000.00		
12/9/2021	41's donation	4,000.00	4,000.00		
12/9/2021	Dream Come True	250.00	250.00		
12/10/2021	Troop Aid	2,500.00	2,500.00		
12/10/2021	Tudor Grange Ipads	1,500.00	1,500.00		
12/13/2021	Smart Works Birmingham	5,000.00	5,000.00		
12/15/2021	Changes - defibrillators	4,000.00	4,000.00		
12/16/2021	Changes - fireworks donation	3,843.00	3,843.00		
1/3/2022	Joanne Ball Made with Loaf from CG Fleet f	150.00	150.00		
1/3/2022	Steven Wilde re Fuel for Santa Runs	110.50			
1/3/2022	High voltage re sleigh PA	1,650.00			
1/5/2022	TACS re generator hire for fireworks	1,005.60		1,005.60	
1/5/2022	to gen re dan from SG fleet funds for food b	92.40	92.40		
1/20/2022	HSBC bank Charge	5.00			5.00
1/27/2022	to simon re bill for Spirit of Solihull meeting	551.28			551.28
1/27/2022	to gen for Tim re Santa expenses	36.00			
1/27/2022	to Angus re owed Garage rental bill	73.55			73.55
2/10/2022	QAS IT LTD - Fireworks web hosting	120.00		120.00	
2/10/2022	Fenland Leisure Products - re solihull MBC	3,600.00			3,600.00

2/15/2022	FizzPop - charitable donation for disabled a	5,000.00	5,000.00		
2/16/2022	FizzPop - charitable donation for disabled a	1,000.00	1,000.00		
2/20/2022	HSBC bank Charge	5.00			5.00
2/22/2022	Jake Fireworks gift	100.00		100.00	
3/21/2022	Solihull Council re Garage rental	15.00			15.00
3/21/2022	HSBC bank Charge	5.00			5.00
3/22/2022	Family Care Trust donation	5,000.00	5,000.00		
3/23/2022	Family Care Trust donation	5,000.00	5,000.00		

###	###	###	615.09	8,737.37	-
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Check total of analysis

-

Santa

481.66

31.98

139.60

110.50  
1,650.00

36.00

2,449.74



**SECTION A**

**Independent Examiners Report**

<b>Report to the trustees / members of</b>	ROUND TABLE		
<b>On accounts for the year ended</b>	31/03/2022	<b>Charity No</b>	1108930

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022  
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**

The charity's gross income exceeded £50,000 and I am qualified to undertake the examination by being a qualified member of CIMA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination. Please consider recommendations listed under SECTION B.

I have no material 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.

<b>SIGNED:</b>	
<b>NAME:</b>	SHAMYLLA SADIQ
<b>DATE:</b>	02/10/2024
<b>PROFESSION:AL BODY:</b>	CIMA
<b>MEMBERSHIP NUMBER:</b>	1-4L6471
<b>ADDRESS:</b>	46 Sheaf Lane, Birmingham, B26 3HA



SECTION B

Disclosure

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

Recommendations for improvement this year:

Action all outstanding recommendations from prior years

Recommendations for improvement Carried forward:

- 1) Charitable donations given should have paperwork to show agreement of Board of the donation to be made, charity name and the amount. This can be minutes of the Board approval, confirmation email from the charity of receipt of the donation or an invoice / receipt
- 2) Payments made should match invoices that have been provided, where discounts have subsequently been agreed a credit note should be received to match the difference in payment versus the invoice
- 3) Floats taken out in cash for events are used as petty cash for expenditure on the day, the remaining is recorded as turnover combined with monies collected from entries. Resulting in an overstatement in Turnover and under statement in expenses:
  - a. Receipts to be obtained for expenditure incurred on the event
  - b. Ticketing / record of on the day sales to be kept
  - c. Float taken out should be re-banked as a float, the net amount should not be included within Turnover
  - d. Reconciliation of turnover, expenses and float should equate to monies that is banked.

**SOLIHULL ROUND TABLE NO 209 CHARITABLE TRUST**

England & Wales - Charity number 1108930

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	04	2019	31	03	2020

**From**

**To**

## Section A Reference and administration details

**Charity name**

SOLIHULL ROUND TABLE NO 209 CHARITABLE TRUST

**Other names charity is known by**

**Registered charity number (if any)**

1108930

**Charity's principal address**

Round Table, Marchesi House, 4 Embassy Drive,  
Calthorpe Road, Birmingham

**Postcode**

**B15 1TP**

### 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	Paul Vaughan	Chairman		
2	Adrian Lennon	Vice Chairman		
3	Matthew Warren	Treasurer		
4				

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

Name	Dates acted if not for whole year

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED DATED 22 FEBRUARY 2005
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY MEMBERS

## 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 OR TO OR 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 SHALL IN ITS ABSOLUTE DISCRETION DETERMINE OR SELECT.

**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)**

WHAT:  
GENERAL CHARITABLE PURPOSES

WHO:  
CHILDREN / YOUNG PEOPLE  
ELDERLY / OLD PEOPLE  
PEOPLE WITH DISABILITIES  
OTHER CHARITIES OR VOLUNTARY BODIES  
THE GENERAL PUBLIC / MANKIND

HOW:  
MAKES GRANTS TO INDIVIDUALS  
MAKES GRANTS TO ORGANISATIONS  
PROVIDES HUMAN RESOURCES  
OTHER CHARITABLE ACTIVITIES

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

SOLIHULL ROUND TABLE 209 MEMBERS ARE MEN AGED BETWEEN 18 & 45 WHO MEET FOR FELLOWSHIP AND COMMUNITY SERVICE FOCUSED PREDOMINATELY ON AND AROUND THE SOLIHULL AREA. FUNDS ARE RAISED THROUGH COMMUNITY EVENTS SUCH AS THE ANNUAL FIREWORK DISPLAY AT TUDOR GRANGE PARK AND CHRISTMAS FLOAT COLLECTION.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

UNSPENT FUNDS ARE CARRIED FORWARDS WITHOUT RESTRICTION

**Details of any funds materially in deficit**

NO FUNDS IN DEFICIT

**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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Paul Vaughan	Angus Phillips
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Secretary
<b>Date</b>		

**HSBC Charity Account Receipts**

Date	Payer	Total	Sponsorship	Fireworks	Misc	General Acc
15/04/2019	Santa Collections 2018	1,026.45				
27/06/2019	ANGUS PHILLIPS TAP 25/05/19 - see payments for offset	262.95			262.95	
13/09/2019	PHILLIPS AWH DONATION	20.00			20.00	
06/11/2019	BIRMINGHAM29 (UK) TS50511 - Fireworks Tickets	295.50		295.50		
13/11/2019	BIRMINGHAM29 (UK) TS50223 - Fireworks Tickets	27,278.07		27,278.07		
26/11/2019	CASH IN AT 404127 - Fireworks cash	1,500.00		1,500.00		
26/11/2019	CASH IN AT 404127 - Fireworks cash	307.00		307.00		
26/11/2019	CASH IN AT 404127 - Fireworks cash	360.93		360.93		
29/11/2019	Solihull College - Fireworks Sponsorship	4,000.00		4,000.00		
16/12/2019	MRS ALISON MM LONNWAGON LANE	1,258.41				
16/12/2019	MRS ALISON MM LONNLODE LANE	718.32				
16/12/2019	MRS ALISON MM LONNDOVEHOUSE	869.69				
16/12/2019	MRS ALISON MM LONNCORNYX	615.32				
16/12/2019	MRS ALISON MM LONNHILLFIELD	482.63				
16/12/2019	MRS ALISON MM LONNLINKS DRIVE	621.17				
03/01/2020	MRS ALISON MM LONNULLERIES	661.69				
03/01/2020	MRS ALISON MM LONNPROPECT	500.10				
03/01/2020	MRS ALISON MM LONNWIDNEY	714.08				
03/01/2020	MRS ALISON MM LONNALDERBROOK ROAD	669.43				
03/01/2020	MRS ALISON MM LONNROWOOD DRIVE	483.36				
03/01/2020	MRS ALISON MM LONNMONSTERY DRIVE	756.66				
18/01/2020	Christmas party costs	440.00			440.00	
20/02/2020	<u>DONR.com</u>	3.76			3.76	

43,845.52	-	33,741.50	726.71	-
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Insurance	Xmas	Santa
		1,026.45

1,258.41  
718.32  
869.69  
615.32  
482.63  
621.17  
661.69  
500.10  
714.08  
669.43  
483.36  
756.66

-	-	9,377.31
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**SECTION A**

**Independent Examiners Report**

<b>Report to the trustees / members of</b>	ROUND TABLE		
<b>On accounts for the year ended</b>	31/03/2021	<b>Charity No</b>	1108930

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<b>SIGNED:</b>	
<b>NAME:</b>	SHAMYLLA SADIQ
<b>DATE:</b>	20/04/2022
<b>PROFESSIONAL BODY:</b>	CIMA
<b>MEMBERSHIP NUMBER:</b>	1-4L6471
<b>ADDRESS:</b>	46 Sheaf Lane, Birmingham, B26 3HA



SECTION B

Disclosure

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