



## 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

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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>		
<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

**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 31/03/2021

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>	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

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

Recommendations for improvement this year:

- 1) 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.

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