



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	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
(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

Signature(s)	<i>P Vaughan</i>	<i>M Warren</i>
Full name(s)	Paul Vaughan	Matthew Warren
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	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
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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	<u>128,463.11</u>
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Payments

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

<u>85,034.70</u>

Net surplus for the year	43,428.41
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Balance per bank statement	<u>74,407.39</u>	31/03	74407.39	Check	0.00
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Unpresented cheques:

Fireworks income

Food Vendors Balance	2,775.00
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Donations still to pay

Old Sills Juniors	(1,000.00)
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Disabled access	(1,100.00)
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Bentley Heath	(500.00)
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RT Childrens wish	(2,500.00)
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Ring fenced Scout hut	(3,000.00)
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SG fleet remaining funds	(206.37)
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Trailer towing courses	(1,150.00)
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Oustanding inv's

Agreed dontations	(10,000.00)
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Misc costs till april	(179.00)
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Ad hoc funds for new events	(20,000.00)
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Available balance	<u>37,547.02</u> 31/03/22
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Analysis of Funds:

Fireworks Reserve	20,000.00
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Sleigh Repairs Reserve	2,000.00
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Available to be donated	15,547.02
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<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 Food 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			

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

3855
133

564.86
542.72

1,107.58	3,988.00
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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

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Santa

481.66

31.98

139.60

110.50
1,650.00

36.00

2,449.74



SECTION A

Independent Examiners Report

Report to the trustees / members of	ROUND TABLE		
On accounts for the year ended	31/03/2022	Charity No	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.

SIGNED:

NAME:

SHAMYLLA SADIQ

DATE:

02/10/2024

PROFESSIONAL BODY:

CIMA

MEMBERSHIP NUMBER:

1-4L6471

ADDRESS:

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.