



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2022		31	03	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
(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>A Lonnon</i>	<i>M Warren</i>
Full name(s)	Adrian Lonnon	Matthew Warren
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	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
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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	<u>136,689.30</u>
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Payments

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

<u>108,793.66</u>

Net surplus for the year	27,895.64
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Balance per bank statement	<u>102,303.03</u>	28/03	102303.03	Check	0.00
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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 77,767.66 28/03/23

Analysis of Funds:

Fireworks Reserve 20,000.00

Sleigh Repairs Reserve 2,000.00

Available to be donated 55,767.66

77,767.66

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>

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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
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		157.15
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		520
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		580
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		134
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		24
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1,750.00		
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		179.32
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22.88		
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515.00		
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190.83		
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285.00		
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515.49		
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295.00		
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10.00		
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295.71		
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293.29		
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180.00		
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125.00		
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235.58		
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240.00		
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121.00		
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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

-	9,331.91	1,594.47
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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

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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

-	5,241.92
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SECTION A

Independent Examiners Report

Report to the trustees / members of	ROUND TABLE		
On accounts for the year ended	31/03/2023	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 31/03/2023

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.

SIGNED:

NAME:

SHAMYLLA SADIQ

DATE:

18/11/2024

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:

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.