



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	2024

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	Chris O'Toole	Chairman		
2	Stuart Pearson	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>C O'Toole</i>	<i>M Warren</i>
Full name(s)	Chris O'Toole	Matthew Warren
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	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
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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	<u>87,662.44</u>
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Payments

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

<u>123,115.75</u>

Net surplus for the year	(35,453.31)
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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

Analysis of Funds:

Fireworks Reserve 20,000.00

Sleigh Repairs Reserve 2,000.00

Air Am £1000

Marie Curie £2000

Autism West Mids £200

Fisher house £1000

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	

87,622.44	100.00	78,862.23	57.85	-	-
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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
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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

-	8,642.36	-
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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	

123,115.75	49,125.91	65,122.35	630.00	883.94
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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

-	7,353.55
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SECTION A

Independent Examiners Report

Report to the trustees / members of	ROUND TABLE		
On accounts for the year ended	31/03/2024	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 31/03/2024

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.

SIGNED:

NAME:

SHAMYLLA SADIQ

DATE:

06/01/2025

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.