



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	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 (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>	<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	9,447.24

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.

**SIGNED:**

**NAME:**

SHAMYLLA SADIQ

**DATE:**

15/12/2025

**PROFESSIONAL BODY:**

CIMA

**MEMBERSHIP NUMBER:**

1-4L6471

**ADDRESS:**

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.