

EXETER ROUND TABLE NUMBER 123 CHARITABLE TRUST

England & Wales · Charity number 1112324

Details

Other names EXETER ROUND TABLE CHARITABLE TRUST

Status Registered

Legal form Trust

Registered 2005-11-29

Register [View on the Charity Commission register](#)

Contact

Address 23 Byron Road
Exeter
EX2 5QN

Phone 07554418572

Email chairman@123-gb.roundtable.world

Website www.exeter.roundtable.co.uk

Activities

Objects: THE TRUSTEES HEREBY DECLARE THAT THEY SHALL STAND POSSESSED OF THE TRUST FUND UPON TRUST TO PAY OR APPLY THE SAME OR ANY PART OR PARTS THEREOF AND THE INCOME ARISING THEREFROM OR ANY PART OR PARTS THEREOF FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND & WALES IN GREAT BRITAIN AND ELSEWHERE (WORLD-WIDE) 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

Activities: To use the funds raised to make charitable donations to charitable or worthy causes. The Trustees and members of Exeter Round Table regularly discuss requests for support and try to support local (to Exeter) charities and sometimes national and international charities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,095	£90,990	-	-
2024-03-31	£77,185	£72,248	-	-
2023-03-31	£115,938	£129,697	-	-
2022-03-31	£74,204	£52,500	-	-
2021-03-31	£6,854	£7,665	-	-

Trustees

Name	Role	Appointed
Lee Southan		2020-11-17
Mark Forsey		2021-04-12
Martyn Palmer		2020-11-17

EXETER ROUND TABLE NUMBER 123 CHARITABLE TRUST

England & Wales - Charity number 1112324

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2024		31	March	2025

Section A Reference and administration details

Charity name EXETER ROUND TABLE 123 CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1112324

Charity's principal address 23 Byron Road

Exeter

Postcode EX2 5QN

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	Lee Southan	Treasurer		
2	Martyn Palmer			
3	Mark Forsey			
4				
5				
6				
7				
8				
9				
10				
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13				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 31 January 2005
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Exeter Round Table members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To raise money for charities primarily in the local area by organising and running events

Activities conducted during the year for public benefit included the hosting of the "Exeter Round Table Fireworks Display". Exeter Round Table also carried out its Christmas float collection in Exeter.

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Organising and running the Exeter Round Table Fireworks Display at Westpoint Arena and raising in the region of £40,000 for local charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has a policy of retaining enough reserves each year to fund the prepaid expenses of the fireworks events. All other funds are sought to be donated to local charities which the trustees and members of Exeter Round Table vote to appropriate causes.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lee Southan

Position (eg Secretary, Chair, etc)

Trustee

Date

06/01/2026



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Exeter Round Table Charitable Trust

On accounts for the year ended

31 March 2025 Charity no (if any) **1112324**

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and basis of report

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 £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no 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.

* Please delete the words in the brackets if they do not apply.

Signed: **MD Johnstone**

Date: **17/11/2025**

Name: **Mark Johnstone BA (Hons) ACA BFP CTA**

Relevant professional qualification(s) or body

ICAEW

(if any):

--

Address:

104 Waterleaze
Taunton
TA2 8PS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Exeter Round Table Number 123 Charitable Trust	No (if any) 1112324
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fireworks Income	84,324	-	-	84,324	75,908
Christmas Float Income	1,486	-	-	1,486	655
Public Donations	285	-	-	285	622
Sub total (Gross income for AR)	86,095	-	-	86,095	77,185
A2 Asset and investment sales, (see table).					
		-	-		-
		-	-		-
Sub total		-	-		-
Total receipts	86,095	-	-	86,095	77,185
A3 Payments					
Fireworks Costs	37,998	-	-	37,998	42,972
Christmas Float costs	1,142	-	-	1,142	292
Donations paid	51,850	-	-	51,850	28,984
Sub total	90,990	-	-	90,990	72,248
A4 Asset and investment purchases, (see table)					
		-	-		-
		-	-		-
Sub total		-	-		-
Total payments	90,990	-	-	90,990	72,248
Net of receipts/(payments)	- 4,895	-	-	- 4,895	4,937
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	£33,806	-	-		28,869
Cash funds this year end	£28,911	-	-		33,806

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	28,911	-	-
		-	-	-
		-	-	-
	Total cash funds	28,911	-	-

(agree balances with receipts and payments account(s))

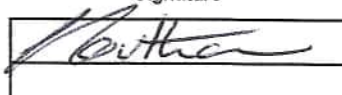
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LEE SOUTHAN	06/01/26

EXETER ROUND TABLE NUMBER 123 CHARITABLE TRUST

England & Wales - Charity number 1112324

Accounts



**Report to the trustees/
members of**

EXETER ROUND TABLE 123 CHARITABLE TRUST

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

1112324

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Mark Johnstone

Date:

09/12/24

Name:

MARK JOHNSTONE

**Relevant professional
qualification(s) or body
(if any):**

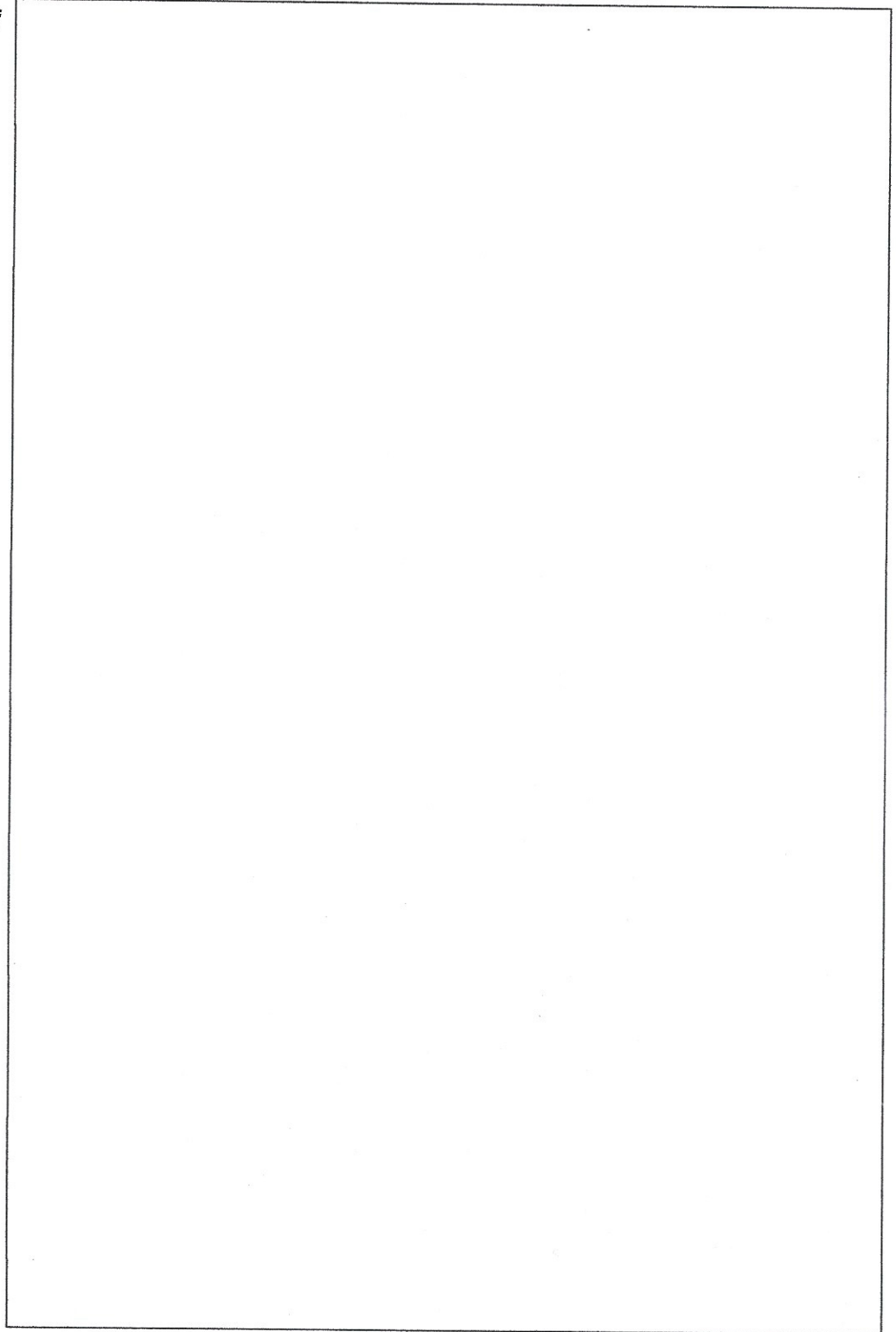
ICAEW

Address:

104 WATERLEAZE
TAUNTON
TA2 8PS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fireworks Income	75,908	-	-	75,908	73,449
Christmas Float Income	655	-	-	655	1,113
Public Donations	622	-	-	622	41,375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,185	-	-	77,185	115,938
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,185	-	-	77,185	115,938
A3 Payments					
Fireworks Costs	42,972	-	-	42,972	39,698
Christmas Float costs	292	-	-	292	409
Donations paid	28,984	-	-	28,984	89,591
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,248	-	-	72,248	129,697
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,248	-	-	72,248	129,697
Net of receipts/(payments)	4,937	-	-	4,937	- 13,760
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,869	-	-	28,869	42,628
Cash funds this year end	33,806	-	-	33,806	28,869

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	33,806	-	-
		-	-	-
		-	-	-
	Total cash funds	33,806	-	-
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LEE SUTTON	09/12/24



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 April 2023	To	31 March 2024

Section A Reference and administration details

Charity name **EXETER ROUND TABLE 123 CHARITABLE TRUST**

Other names charity is known by

Registered charity number (if any) **1112324**

Charity's principal address **23 Byron Road**

Exeter

Postcode **EX2 5QN**

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	Lee Southan	Treasurer		
2	Martyn Palmer			
3	Mark Forsey			
4				
5				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed dated 31 January 2005
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Exeter Round Table members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To raise money for charities primarily in the local area by organising and running events

Activities conducted during the year for public benefit included the hosting of the "Exeter Round Table Fireworks Display". Exeter Round Table also carried out its Christmas float collection in Exeter.

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Organising and running the Exeter Round Table Fireworks Display at Westpoint Arena and raising in the region of £40,000.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has a policy of retaining enough reserves each year to fund the prepaid expenses of the fireworks events. All other funds are sought to be donated to local charities which the trustees and members of Exeter Round Table vote to appropriate causes.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

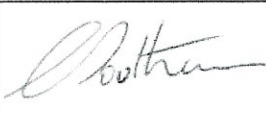
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lee Southan	
Position (eg Secretary, Chair, etc)	Trustee	
Date	18/12/2024	

EXETER ROUND TABLE NUMBER 123 CHARITABLE TRUST

England & Wales - Charity number 1112324

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

Section A Reference and administration details

Charity name EXETER ROUND TABLE 123 CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1112324

Charity's principal address 6 Main Road

Pinhoe

Exeter

Postcode

EX4 8HS

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	Lee Southan			
2	Martyn Palmer			
3	Mark Forsey	Treasurer		
4				
5				
6				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 31 January 2005
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Exeter Round Table members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To raise money for charities primarily in the local area by organising and running events

Activities conducted during the year for public benefit included the hosting of the “Exeter Round Table Fireworks Display”. Exeter Round Table also carried out its Christmas float collection in Exeter.

Due to the exceptional circumstances presented by the start of the Russian invasion of Ukraine, Exeter Round Table also supported two fundraising appeals for aid for Ukraine.

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Organising and running the Exeter Round Table Fireworks Display at Westpoint Arena and raising in excess of £30,000.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has a policy of retaining enough reserves each year to fund the prepaid expenses of the fireworks events. All other funds are sought to be donated to local charities which the trustees and members of Exeter Round Table vote to appropriate causes.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Forsey	
Position (eg Secretary, Chair, etc)	Trustee	
Date	02.09.2023	



Section A Independent Examiner's Report

Report to the trustees/ members of

EXETER ROUND TABLE 123 CHARITABLE TRUST

On accounts for the year ended

31/03/2023

Charity no (if any)

1112324

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no 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: [Signature]

Date: 02/09/2023

Name: MARK JOHNSTONE

Relevant professional qualification(s) or body (if any):

ICAEW

Address: 104 WATERLEAZE

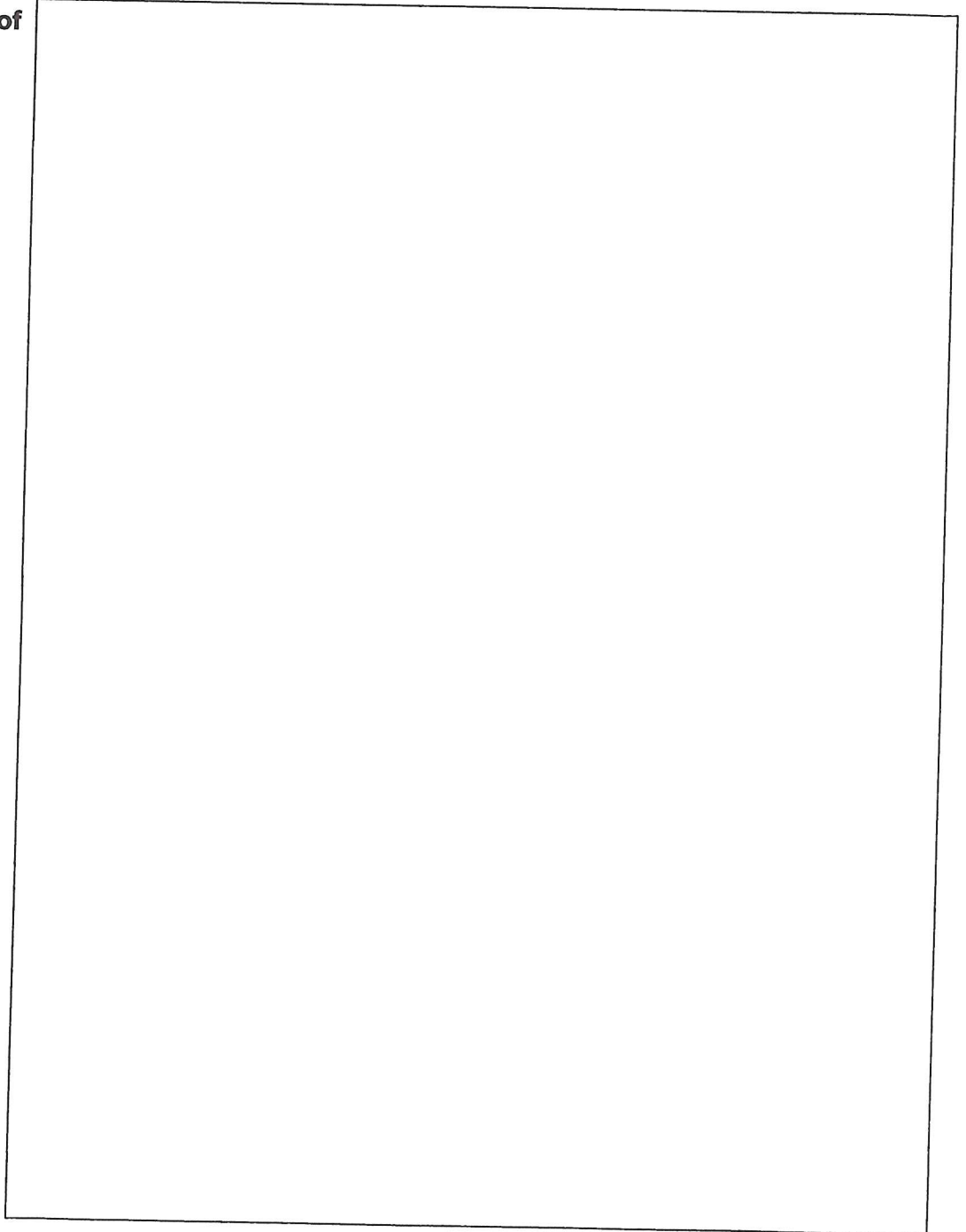
TAUNTON
TA2 8PS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Exeter Round Table Number 123 Charitable Trust

No (if any)
1112324

CC16a


Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fireworks Income	73,449	-	-	73,449	-
Christmas Float Income	1,113	-	-	1,113	-
Public Donations	41,375	-	-	41,375	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	115,938	-	-	115,938	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,938	-	-	115,938	-
A3 Payments					
Fireworks Costs	39,698	-	-	39,698	-
Christmas Float costs	409	-	-	409	-
Donations paid	89,591	-	-	89,591	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	129,697	-	-	129,697	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	129,697	-	-	129,697	-
Net of receipts/(payments)	- 13,760	-	-	- 13,760	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,628	-	-	42,628	-
Cash funds this year end	28,869	-	-	28,869	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	28,869	-	-
		-	-	-
		-	-	-
	Total cash funds	28,869	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mark Forsey	02.09.2023	

EXETER ROUND TABLE NUMBER 123 CHARITABLE TRUST

England & Wales - Charity number 1112324

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

Section A Reference and administration details

Charity name EXETER ROUND TABLE 123 CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1112324

Charity's principal address

6 Main Road
Pinhoe
Exeter
Postcode EX4 8HS

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	Lee Southan			
2	Martyn Palmer			
3	Mark Forsey	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 31 January 2005
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Exeter Round Table members

Additional governance issues (Optional information)

You **may choose** to include additional information, where **relevant, about:**

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To raise money for charities primarily in the local area by organising and running events

Activities conducted during the year for public benefit included the hosting of the "Exeter Round Table Fireworks Display". Exeter Round Table also carried out its Christmas float collection in Exeter.

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Organising and running the first post Covid-19 Exeter Round Table Fireworks Display at Westpoint Arena and raising in excess of £45,000.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has a policy of retaining enough reserves each year to fund the prepaid expenses of the fireworks events. All other funds are sought to be donated to local charities which the trustees and members of Exeter Round Table vote to appropriate causes.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Forsey	
Position (eg Secretary, Chair, etc)	Trustee	
Date	7 AUGUST 2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

EXETER ROUND TABLE 123 CHARITABLE TRUST

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1112324

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

**Responsibilities and
basis of report**

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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

MR Johnstone

Date:

07/03/22

Name:

Mark Johnstone

**Relevant professional
qualification(s) or body
(if any):**

*ICAEW
CIOT*

Address: 104 WATERLEAZE
TAUNTON
TA2 8PS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Exeter Round Table Number 123 Charitable Trust	No (if any) 1112324
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fireworks Income	72,436	-	-	72,436	-
Christmas Float Income	1,256	-	-	1,256	-
Public Donations	513	-	-	513	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,204	-	-	74,204	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,204	-	-	74,204	-
A3 Payments					
Fireworks Costs	24,429	-	-	24,429	-
Christmas Float costs	37	-	-	37	-
Donations paid	28,034	-	-	28,034	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,500	-	-	52,500	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,500	-	-	52,500	-
Net of receipts/(payments)	21,704	-	-	21,704	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,924	-	-	20,924	-
Cash funds this year end	42,628	-	-	42,628	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	42,628	-	-
		-	-	-
		-	-	-
	Total cash funds	42,628	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARK FORSEY	07/08/22