



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				
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)

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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

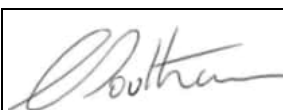
Section G

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Exeter Round Table Number 123 Charitable Trust

No (if any)

1112324

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

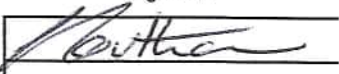
To

Period end date
31/03/2025

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))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			LEE SOUTHAN	06/01/26