

POYNTON AND DISTRICT ROUND TABLE

England & Wales · Charity number 1126988

Details

Status Registered

Legal form Trust

Registered 2008-11-28

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

Contact

Address 101 London Road South
Poynton
Stockport
Cheshire
SK12 1LF

Phone 01625 838181

Email treasurer@poyntonroundtable.co.uk

Website www.poyntonroundtable.co.uk

Activities

Objects: FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN GREAT BRITAIN AND ELSEWHERE IN THE WORLD 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. THE CLUB SHALL COMMUNICATE SUCH DETERMINATION OR SELECTION TO THE TRUSTEES IN WRITING.

Activities: Fundraising principally from annual Bonfire/Fireworks event at Poynton Pool and Santa Float collection and distribution of profits to worthy causes in the Poynton, Hazel Grove and other local areas.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** GLOBAL
- Cheshire East
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£61,210	£77,145	-	-
2024-04-30	£71,061	£56,365	-	-
2023-04-30	£64,319	£42,187	-	-
2022-04-30	£51,589	£28,915	-	-
2021-04-30	£1,675	£6,119	-	-

Trustees

Name	Role	Appointed
Dr Jon Radcliffe		2022-04-21
Stephen Cotter		2025-05-01
Thomas Williamson		2023-07-06

POYNTON AND DISTRICT ROUND TABLE

England & Wales - Charity number 1126988

Accounts



Trustees' Annual Report for the period

From

Period start date

01 05 2024

T

Period end date

o 30 04 2025

Charity name

Poynton and District Round Table

Other names charity is known by

Registered charity number (if any)

1126988

Charity's principal address

c/o Tom Williamson

101 London Road South

Poynton, Stockport

Postcode

SK12 1LF

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	Dr Jon Radcliffe	Chairman		
2	Thomas Williamson	Treasurer		
3	Iain John Rist	Trustee		
4	Stephen Flacke	Prior Chairman		

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)

--

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The nominated trustees of the charity are normally the chairman, vice chairman, treasurer and immediate past chairman. The individuals that perform these roles will vary from year to year.

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.

N/A

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

The Poynton and District Round Table is an organisation for men that meet on regular occasions in order to further friendships, add something to their local community through fundraising, participation or support and enjoy a range of life-broadening experiences. Full membership is limited to those between the ages of 18 and 45.

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)

Poynton and District Round Table (PDRT) undertake two main fundraising activities each year: the Bonfire and Fireworks display at Poynton Pool and the Santa Float throughout Poynton.

All resultant profits from these events, after deduction of necessary setup costs, are retained in the PDRT charity account for distribution to good causes in accordance with our objectives.

1. Bonfire and Firework Display at Poynton Pool, Poynton, Cheshire on 2nd November 2024

PDRT typically organises and runs a bonfire and firework display at Poynton Pool on the Saturday nearest to 5th November. This is PDRT's main fundraising event and is attended by approximately 4,000 to 5,000 members of the public. Tickets were sold online in advance only.

Revenue is raised by:

- Sale of tickets to the public.
- Operation of a licensed bar during the event.
- Receiving an advanced payment from the fairground, catering and merchandise operators that are on-site during the event.

2. Santa Float throughout Poynton, December 2024

In the weeks leading up to Christmas, PDRT members, local volunteers (from local organisations) and Santa visit almost all homes in Poynton, interacting with the community and spreading a little Christmas cheer in the build up to the 25th December. Revenue is raised by operating a voluntary cash collection in conjunction with the Santa float.

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.

Although PDRT has a reasonably healthy number of members, we do rely heavily on additional volunteers for our bonfire and Santa float activities.

This much appreciated assistance for the period covered by this report has been received from:

- Local schools and pre-schools
- Local Scouts groups
- Local sporting groups and clubs
- Former PDRT members

There have been a range of other individuals, too numerous to list here, that supply valuable assistance throughout the year, demonstrating the strength of community spirit within Poynton.

Summary of the main achievements of the charity during the year

The period covered by this report is 1st May 2024 to 30th April 2025 which represents Poynton and District RoundTable's financial / charitable year.

Poynton Bonfire and Fireworks - 2nd November 2024

We held the event as we always have on the nearest Saturday to 5th November. Despite a small decline in revenue for the event from prior years (which was mainly due to a different mix of ticket sales) it was another hugely successful event.

Since moving to purely online sales for tickets it has revolutionised the event. Reducing upfront admin on printing tickets and getting sales updates, massively reducing the cash on site and the risk associated with handling large amounts of cash, it modernised the gate entry to allow fast flowing entry to site. Finally it also offers a level of understanding on likely profit before the event, allowing us to plan inventory levels required for bars.

Going forward, we will continue to look at ways of modernising the event to seek out further gains.

Our realised net profit from the event was **£37,997.83**

Santa Rounds - December 2024

Donations for the Santa round 2024 totalled £1,181. This is a 42% decrease from prior year. This on top of a number of increased costs for things such as sleigh maintenance is getting close to making the Santa rounds unsustainable.

There are a number of key factors to consider:

- The event is heavily reliant on volunteers and time from members. Before this year we have been facing declining membership numbers.
- Due to changing membership numbers, we have slimlined the format to make resource requirements easier to meet. This format introduced designated stopping points on a route; a format Macclesfield round table uses and works very successfully for them.
- To be able to tow the sleigh we require a driver with a towbar. In recent years we have lost members who have experience towing making it harder to be able to do a round.

Minus expenses the total amount of money to be put forward to charitable donations came to **£339.36**.

A decision and vote should be considered in the upcoming accounting period as to the viability of the santa rounds.

Charitable Grants provided in the Period

The total amount of charitable grants paid out in the accounting period totalled **£51,924**.

This included a significant donation of **£15,749** to Poynton First responders. Poynton first responders provide vital medical care at the scene of emergencies. The grant was used to replace their current vehicle where the annual maintenance was becoming un-manageable with their current funding. We are proud to support the saving of lives across the North West of England with this funding.

Other grants relating to the period were:

- Local Groups such as PTAs, Sports clubs, Guides and Scouts circa
- Grant requests coming from local charities and good causes for specific projects.

Grants are awarded based on votes from members of the club (Poynton and District Round table) according to our governing documents.

Percentage of grants awarded based on type of organisations:

Charities 55.7% (£28,875)

Individuals 0.1% (£75)

Other Organisations 44.2% (£22,974)

Percentage of grants awarded based on type of charitable purpose:

The relief of those in need 7% (£3,550)

The prevention or relief of poverty 6% (£3,200)

The advancement of education 26% (£13,525)

The advancement of health or the saving of lives 35% (£17,999)

The advancement of citizenship or community development 16% (£8,375)

The advancement of amateur sport 10% (£5,275)

Breakdown of Assets and Liabilities at the end of period

Our opening charity account balance on 1st May 2024 was £82,616.83 inclusive of the reserve account balance.

Our closing charity account balance on 30th April 2025 was £66,682.31 inclusive of the reserve account balance.

Brief statement of the charity's policy on reserves

Poynton and District Round Table does not have a formal policy on reserves. However, the outstanding funds in our charity account as at 30th April 2025 (after allowing for pledged donations) are held for the following purposes:

- To respond to future community service requests between the start of the financial year and our next fundraising events in November and December 2025 as we have no other sources of revenue during this time.
- To cover the upfront costs that will be incurred relating to and in advance of the fund raising events. Approximately £25,000 is required to host the bonfire event.

Details of any funds materially in deficit

None

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

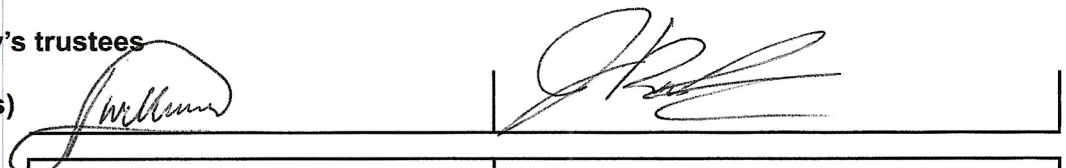
Other optional information

None

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Thomas Williamson

Dr Jon Radcliffe

Position (eg Secretary, Chair, etc)

Treasurer

Chairman

Date

30/12/2025



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/5/2024		30/4/2025

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bonfire	59,376	-	-	59,376	67,956
Santa Float	1,181	-	-	1,181	2,043
Miscellaneous/Interest	653	-	-	653	1,062
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	61,210	-	-	61,210	71,061
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,210	-	-	61,210	71,061
A3 Payments					
Bonfire	24,169	-	-	24,169	24,790
Santa Float	842	-	-	842	559
Charitable Donations	51,924	-	-	51,924	30,652
Miscellaneous	210	-	-	210	365
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	77,145	-	-	77,145	56,365
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,145	-	-	77,145	56,365
Net of receipts/(payments)	15,935	-	-	15,935	14,695
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,617	-	-	82,617	67,922
Cash funds this year end	66,682	-	-	66,682	82,617

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	Current Account (Charity Account)	46,682	-	-
	Reserves	20,000	-	-
		-	-	-
	Total cash funds	66,682	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-

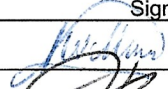
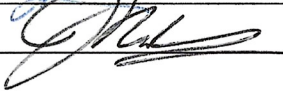
B4 Assets retained for the charity's own use

Details	Fund to which asset	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of

Signature	Print Name	Date of approval
	Thomas Williamson	30/12/2025
	Jon Radcliffe	30/12/2025



Section A

Independent Examiner's Report

Report to the trustees

Poynton And District Round Table

On accounts for the year
ended

30th April 2025

Charity no
(if any)

1126988

Set out on pages

CC16a Pages 1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2025.

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

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:

Date:

18th February 2026

Name:

David Parker

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

FCCA

Address:

3 Kirkfell Drive

High Lane

Stockport SK6 8JB

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.

None

POYNTON AND DISTRICT ROUND TABLE

England & Wales - Charity number 1126988

Accounts



Trustees' Annual Report for the period

From

Period start date

01 05 2023

To

Period end date

30 04 2024

Charity name

Poynton and District Round Table

Other names charity is known by

Registered charity number (if any)

1126988

Charity's principal address

c/o Tom Williamson

25 Oak Grove

Poynton, Stockport

Postcode

SK12 1AD

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 appoint trustee (if any)
1	Dr Jon Radcliffe	Chairman		
2	Thomas Williamson	Vice Chairman/Treasurer	06/06/2023	
3	Iain John Rist	Trustee		
4	Stephen Flacke	Prior Chairman		

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)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The nominated trustees of the charity are normally the chairman, vice chairman, treasurer and immediate past chairman. The individuals that perform these roles will vary from year to year.

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.

N/A

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

The Poynton and District Round Table is an organisation for men that meet on regular occasions in order to further friendships, add something to their local community through fundraising, participation or support and enjoy a range of life-broadening experiences. Full membership is limited to those between the ages of 18 and 45.

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)

Poynton and District Round Table (PDRT) undertake two main fundraising activities each year: the Bonfire and Fireworks display at Poynton Pool and the Santa Float throughout Poynton.

All resultant profits from these events, after deduction of necessary setup costs, are retained in the PDRT charity account for distribution to good causes in accordance with our objectives.

1. Bonfire and Firework Display at Poynton Pool, Poynton, Cheshire on 4th November 2023

PDRT typically organises and runs a bonfire and firework display at Poynton Pool on the Saturday nearest to 5th November. This is PDRT's main fundraising event and is attended by approximately 4,000 to 5,000 members of the public. Tickets were sold online in advance only.

Revenue is raised by:

- Sale of tickets to the public.
- Operation of a licensed bar during the event.
- Receiving an advanced payment from the fairground, catering and merchandise operators that are on-site during the event.

2. Santa Float throughout Poynton, December 2023

In the weeks leading up to Christmas, PDRT members, local volunteers (from local organisations) and Santa visit almost all homes in Poynton, interacting with the community and spreading a little Christmas cheer in the build up to the 25th December. Revenue is raised by operating a voluntary cash collection in conjunction with the Santa float.

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.

Although PDRT has a reasonably healthy number of members, we do rely heavily on additional volunteers for our bonfire and Santa float activities.

This much appreciated assistance for the period covered by this report has been received from:

- Local schools and pre-schools
- Local Scouts groups
- Local sporting groups and clubs
- Former PDRT members

There have been a range of other individuals, too numerous to list here, that supply valuable assistance throughout the year, demonstrating the strength of community spirit within Poynton.

Summary of the main achievements of the charity during the year

The period covered by this report is 1st May 2023 to 30th April 2024 which represents Poynton and District RoundTable's financial / charitable year.

Main Charitable Revenue Raising:

- The November 2023 bonfire and fireworks event realised a net profit for the charity of circa £43,000
- The December 2023 Santa float collections raised a profit of circa £1400.

Charitable Donations:

A total of £30,651.50 of charitable donations have been made in the period including pledges which were not completed at the previous reporting date.

The charitable donations / pledges relating to the period were:

- Local Groups such as PTAs, Sports clubs, Guides and Scouts circa £9,000
- Grant requests paid or pledged in the period £21,750

Our opening charity account balance on 1st May 2023 was £67,921.55 inclusive of the reserve account balance.

Our closing charity account balance on 30th April 2024 was £82,616.83 inclusive of the reserve account balance.

Brief statement of the charity's policy on reserves

Poynton and District Round Table does not have a formal policy on reserves. However, the outstanding funds in our charity account as at 30th April 2022 (after allowing for pledged donations) are held for the following purposes:

- To respond to future community service requests between the start of the financial year and our next fundraising events in November and December 2024 as we have no other sources of revenue during this time.
- To cover the upfront costs that will be incurred relating to and in advance of the fund raising events. Approximately £25,000 is required to host the bonfire event.

Details of any funds materially in deficit

None

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

None

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

Signed on behalf of the charity's trustees

Signature(s)





Full name(s)

Thomas Williamson

Dr Jon Radcliffe

Position (eg Secretary, Chair, etc)

Treasurer

Chairman

Date

04/04/2025



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/5/2023		30/4/2024

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					
Bonfire	67,956	-	-	67,956	61,545
Santa Float	2,043	-	-	2,043	2,648
Miscellaneous/Interest	1,062	-	-	1,062	126
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	71,061	-	-	71,061	64,319
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,061	-	-	71,061	64,319
A3 Payments					
Bonfire	24,790	-	-	24,790	23,547
Santa Float	559	-	-	559	745
Charitable Donations	30,652	-	-	30,652	17,725
Miscellaneous	365	-	-	365	170
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,365	-	-	56,365	42,187
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,365	-	-	56,365	42,187
Net of receipts/(payments)	14,695	-	-	14,695	22,132
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,922	-	-	67,922	45,790
Cash funds this year end	82,617	-	-	82,617	67,922

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				
	Current Account (Charity Account)	62,617	-	-
	Reserves	20,000	-	-
		-	-	-
		-	-	-
	Total cash funds	82,617	-	-

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

OK

Unrestricted funds

OK

Restricted funds

OK

Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	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

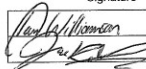
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval



TOM WILLIAMSON
JON RADCLIFFE

04/04/2025
04/04/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Poynton and District Round Table

**On accounts for the year
ended**

30th April 2024

**Charity no
(if any)**

1126988

Set out on pages

CC16a Pages 1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

Date:

21st March 2025

Name:

Caroline Parker

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

ACA

Address:

3 Kirkfell Drive

High Lane

Stockport SK6 8JB

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.

None

POYNTON AND DISTRICT ROUND TABLE

England & Wales - Charity number 1126988

Accounts



Trustees' Annual Report for the period

From

Period start date

01 05 2022

T

Period end date

o 30 04 2023

Section A

Reference and administration details

Charity name

Poynton and District Round Table

Other names charity is known by

Registered charity number (if any)

1126988

Charity's principal address

c/o Mr. Iain Rist

25 Oak Grove

Poynton, Stockport

Postcode

SK12 1AD

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	Mr Stephen Flacke	Chairman		
2	Dr Jon Radcliffe	Vice Chairman		
3	Mr Iain Rist	Treasurer		
4	Mr James Billing	Prior Chairman		

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)

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

The nominated trustees of the charity are normally the chairman, vice chairman, treasurer and immediate past chairman. The individuals that perform these roles will vary from year to year.

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.

N/A

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

The Poynton and District Round Table is an organisation for men that meet on regular occasions in order to further friendships, add something to their local community through fundraising, participation or support and enjoy a range of life-broadening experiences. Full membership is limited to those between the ages of 18 and 45.

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)

Poynton and District Round Table (PDRT) undertake two main fundraising activities each year: the Bonfire and Fireworks display at Poynton Pool and the Santa Float throughout Poynton.

All resultant profits from these events, after deduction of necessary setup costs, are retained in the PDRT charity account for distribution to local good causes in accordance with our objectives.

1. Bonfire and Firework Display at Poynton Pool, Poynton, Cheshire on 5th November 2022

PDRT typically organises and runs a bonfire and firework display at Poynton Pool on the Saturday nearest to 5th November. This is PDRT's main fundraising event and is attended by approximately 4,000 to 5,000 members of the public. Tickets were sold online in advance only.

Revenue is raised by:

- Sale of tickets to the public.
- Operation of a licensed bar during the event.
- Receiving an advanced payment from the fairground, catering and merchandise operators that are on-site during the event.

2. Santa Float throughout Poynton, December 2022

In the weeks leading up to Christmas, PDRT members, local volunteers (from local organisations) and Santa visit almost all homes in Poynton, interacting with the community and spreading a little Christmas cheer in the build up to the 25th December. Revenue is raised by operating a voluntary cash collection in conjunction with the Santa float.

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.

Although PDRT has a reasonably healthy number of members, we do rely heavily on additional volunteers for our bonfire and Santa float activities.

This much appreciated assistance for the period covered by this report has been received from:

- Local schools and pre-schools
- Local Scouts groups
- Local sporting groups and clubs
- Former PDRT members

There have been a range of other individuals, too numerous to list here, that supply valuable assistance throughout the year, demonstrating the strength of community spirit within Poynton.

Summary of the main achievements of the charity during the year

The period covered by this report is 1st May 2022 to 30th April 2023 which represents Poynton and District RoundTable's financial / charitable year.

Main Charitable Revenue Raising:

- The November 2022 bonfire and fireworks event realised a net profit for the charity of just under £38,000.
- The December 2022 Santa float collections raised a profit of over £1900.

Charitable Donations:

A total of £17,725 of charitable donations have been made in the period including pledges which were not completed at the previous reporting date.

The charitable donations / pledges relating to the period were:

- Local Junior and Senior Sports Clubs £5,500
- Local Schools and Pre-schools £3,500
- Local Scout / Guide Associations £3,150
- Poynton First Responders £3,075
- Poynton Community Larder £1,000
- Poynton Heritage Garden £500
- Salford Boys Club £500
- Self Care Matters £500

Our opening charity account balance on 1st May 2021 was £45,789.63 inclusive of the reserve account balance, with £5,250 pledges not completed at the previous reporting date.

Our closing charity account balance on 30th April 2022 was £67,921.55 inclusive of the reserve account balance, with £6,500 pledges not completed by the reporting date.

Section E

Financial review

Brief statement of the charity's policy on reserves

Poynton and District Round Table does not have a formal policy on reserves. However, the outstanding funds in our charity account as at 30th April 2022 (after allowing for pledged donations) are held for the following purposes:

- To respond to future community service requests between 1st May 2023 and our next fundraising events in November and December 2023 as we have no other sources of revenue during this time.
- To partially cover costs that will be incurred relating to and in advance of the fund raising events. Approximately £25,000 is required to host the bonfire event.

Details of any funds materially in deficit

None

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

None

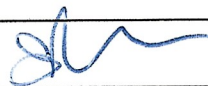
Section G

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)

STEPHEN FOWLER

Dr Jon Radcliffe

Position (eg Secretary, Chair, etc)

Trustee

Chairman (at time of signature)

Date

24.10.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)
1126988

Receipts and payments accounts

CC16a

For the period	Period start date	To	Period end date
from	2022-05-01		2023-04-30

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Bonfire	61,545	-	-	61,545	49,590
Santa float	2,648	-	-	2,648	1,083
Donations	-	-	-	-	500
Miscellaneous	126	-	-	126	400
Interest	-	-	-	-	17
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,319	-	-	64,319	51,589

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,319	-	-	64,319	51,589

A3 Payments

Bonfire	23,547	-	-	23,547	22,015
Santa float	745	-	-	745	-
Charitable donations	17,725	-	-	17,725	6,900
Miscellaneous	170	-	-	170	-
	-	-	-	-	-

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	42,187	-	42,187	28,915

A4 Asset and investment purchases. (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total payments	42,187	-	42,187	28,915
Net of receipts/(payments)	22,132	-	22,132	22,674
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	45,790	-	45,790	23,116
Cash funds this year end	67,922	-	67,922	45,790

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				
	Current account	52,922	-	-
	Liquidity notice account	15,000	-	-
	Total cash funds	67,922	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

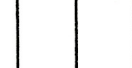
B4 Assets retained for the charity's own use

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
	STEVEN BURKE	24/10/24
	TOM RADCLIFFE	24/10/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Poynton and District Round Table

**On accounts for the year
ended**

30th April 2023

**Charity no
(if any)**

1126988

Set out on pages

CC16a Pages 1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023.

**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:

Date:

1st December 2023

Name:

Caroline Parker

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

ACA

Address:

3 Kirkfell Drive

High Lane

Stockport SK6 8JB

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.

None

POYNTON AND DISTRICT ROUND TABLE

England & Wales - Charity number 1126988

Accounts



Trustees' Annual Report for the period

From

Period start date

01 05 2021

To

Period end date

30 04 2022

Charity name

Poynton and District Round Table

Other names charity is known by

Registered charity number (if any)

1126988

Charity's principal address

c/o Mr. Iain Rist

25 Oak Grove

Poynton, Stockport

Postcode

SK12 1AD

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 Mr James Billing	Chairman		
2 Mr Stephen Flacke	Vice Chairman		
3 Mr Iain Rist	Treasurer		
4 Mr Neil Bradley	Prior Chairman		

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)

--

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The nominated trustees of the charity are normally the chairman, vice chairman, treasurer and immediate past chairman. The individuals that perform these roles will vary from year to year.

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.

N/A

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

The Poynton and District Round Table is an organisation for men that meet on regular occasions in order to further friendships, add something to their local community through fundraising, participation or support and enjoy a range of life-broadening experiences. Full membership is limited to those between the ages of 18 and 45.

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)

Poynton and District Round Table (PDRT) undertake two main fundraising activities each year: the Bonfire and Fireworks display at Poynton Pool and the Santa Float throughout Poynton.

All resultant profits from these events, after deduction of necessary set up costs, are retained in the PDRT charity account for distribution to local good causes in accordance with our objectives.

1. Bonfire and Firework Display at Poynton Pool, Poynton, Cheshire on 6th November 2021

PDRT typically organises and runs a bonfire and firework display at Poynton Pool on the Saturday nearest to 5th November. This is PDRT's main fundraising event and is attended by approximately 4,000 to 5,000 members of the public. Tickets were sold online in advance only.

Revenue is raised by:

- Sale of tickets to the public.
- Operation of a licensed bar during the event.
- Receiving an advanced payment from the fairground, catering and merchandise operators that are on-site during the event.

2. Santa Float throughout Poynton, December 2021

In the weeks leading up to Christmas, PDRT members, local volunteers (from local organisations) and Santa visit almost all homes in Poynton, interacting with the community and spreading a little Christmas cheer in the build up to the 25th December. Revenue is raised by operating a voluntary cash collection in conjunction with the Santa float.

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.

Although PDRT has a reasonably healthy number of members, we do rely heavily on additional volunteers for our bonfire and Santa float activities.

This much appreciated assistance for the period covered by this report has been received from:

- Local schools and pre-schools
- Local Scouts groups
- Local sporting groups and clubs
- Former PDRT members

There have been a range of other individuals, too numerous to list here, that supply valuable assistance throughout the year, demonstrating the strength of community spirit within Poynton.

Summary of the main achievements of the charity during the year

The period covered by this report is 1st May 2021 to 30th April 2022 which represents Poynton and District RoundTable's financial / charitable year.

Main Charitable Revenue Raising:

- The November 2021 bonfire and fireworks event realised a net profit for the charity of over £27,500.
- The December 2021 Santa float collections raised a profit of over £1000.

Charitable Donations:

A total of £6900 of charitable donations have been made in the period including pledges which were not completed at the previous reporting date.

The charitable donations / pledges relating to the period were:

- Local Schools and Pre-schools £1600
- Local Scout / Guide Associations £1150
- Local Junior Sports Clubs £1200
- Poynton Pedals for All £1400
- Poynton First Responders £1250
- The Robin Cancer Trust £300

Our opening charity account balance on 1st May 2021 was £23,115.74 inclusive of the reserve account balance, with £9,300 pledges not completed at the previous reporting date.

Our closing charity account balance on 30th April 2022 was £45789.63 inclusive of the reserve account balance, with £5250 pledges not completed by the reporting date.

Brief statement of the charity's policy on reserves

Poynton and District Round Table does not have a formal policy on reserved. However, the outstanding funds in our charity account as at 30th April 2022 (after allowing for pledged donations) are held for the following purposes:

- To respond to future community service requests between 1st May 2022 and our next fund raising events in November and December 2022 as we have no other source of revenue until this time.
- To partially cover costs that will be incurred relating to and in advance of the fund raising events. Approximately £25,000 is required to host the bonfire event.

Details of any funds materially in deficit

None

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

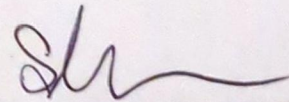
Other optional information

None

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Iain Rist

Stephen Flacke

Position (eg Secretary, Chair, etc)

Treasurer

Chairman (at time of signature)

Date

16/4/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Poynton and District Round Table

No (if any)
1126988

CC16a

Receipts and payments accounts

For the period
from

Period start date
1/5/2021

To

Period end date
30/4/2022

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					
Bonfire	49,590	-	-	49,590	83
Santa Float	1,083	-	-	1,083	1,568
Donations	500	-	-	500	-
Miscellaneous	400	-	-	400	-
Interest	17	-	-	17	24
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,589	-	-	51,589	1,675
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,589	-	-	51,589	1,675
A3 Payments					
Bonfire	22,015	-	-	22,015	44
Santa Float	-	-	-	-	429
Charity Donations	6,900	-	-	6,900	5,500
Miscellaneous	-	-	-	-	145
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,915	-	-	28,915	6,119
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,915	-	-	28,915	6,119
Net of receipts/(payments)	22,674	-	-	22,674	4,444
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,116	-	-	23,116	27,560
Cash funds this year end	45,790	-	-	45,790	23,116

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	Current	30,790	-	-

Liquidity Notice Account	15,000	-	-
	-	-	-
Total cash funds	45,790	-	-

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

OK

Unrestricted funds

to nearest £

OK

Restricted funds

to nearest £

OK

Endowment funds

to nearest £

B2 Other monetary assets

Details

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

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

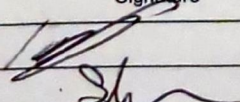
Amount due (optional)

-
-
-
-
-
-

When due (optional)

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

Signature



Print Name

IAIN RIST
STEPHEN FLUCKE

Date of approval

16/4/23
16/4/23



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

**Report to the trustees/
members of**

Poynton and District Round Table

**On accounts for the year
ended**

30th April 2022

**Charity no
(if any)**

1126988

Set out on pages

CC16a Pages 1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2022.

**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:

Date:

5th April 2023

Name:

Caroline Parker

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

ACA

Address:

3 Kirkfell Drive

High Lane

Stockport SK6 8JB

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.

None