



Trustees' Annual Report for the period

From

Period start date

01 05 2022

To

Period end date

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)

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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

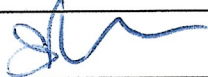
Section G

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:

C. Parker

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