



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

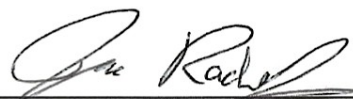
None

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

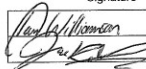
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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