



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)

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

	-	-	-
	-	-	-

B3 Investment assets

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

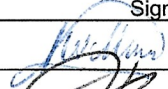
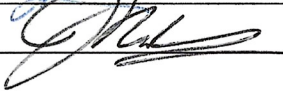
B4 Assets retained for the charity's own use

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
