

ALSAGER ROUND TABLE CHARITABLE TRUST FUND

England & Wales · Charity number 1150586

Details

Status Registered

Legal form Trust

Registered 2013-01-24

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

Contact

Address Alsager
Cheshire
ST7 2GU

Phone 00000000000

Email alsagerrt@hotmail.com

Website <http://alsager.roundtable.co.uk/>

Activities

Objects: FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN GREAT BRITAIN AND ELSEWHERE WORLDWIDE 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: We host, assist or financially support the following events for the benefit of the community: Variety Show, Summer Carnival, Music Festival, Bonfire Fireworks display, Alsager Christmas Market and Christmas light switch-on, Santa Float, One World Week

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-21	£57,245	£56,444	-	-
2024-03-21	£58,725	£63,559	-	-
2023-03-21	£63,698	£49,497	-	-
2022-03-21	£48,077	£41,758	-	-
2021-03-21	£20,267	£15,569	-	-

Trustees

Name	Role	Appointed
James Ashley		2023-05-16
Joel Hurst		2023-05-16
Jonathan Kirby		2020-06-10
Stephen Moore		2023-03-14

ALSAGER ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1150586

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 21 March 2025
for
Alsager Round Table Charitable Trust Fnd**

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

Alsager Round Table Charitable Trust Fnd

**Contents of the Financial Statements
for the Year Ended 21 March 2025**

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Alsager Round Table Charitable Trust Fnd

Report of the Trustees for the Year Ended 21 March 2025

The trustees present their report with the financial statements of the charity for the year ended 21 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

We host, assist or financially support the following events for the benefit of the community: Variety Show, Summer Carnival, Music Festival, Bonfire Fireworks display, Alsager Christmas Market and Christmas light switch-on, Santa Float, One World Week.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150586

Principal address

34 William Higgins Close
Alsager
Stoke on Trent
ST7 2GU

Trustees

D Sale (resigned 22/1/2025)
J Minger
V Bata (resigned 1/4/2025)
S Moore
J Hurst
J Ashley

Independent Examiner

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

Approved by order of the board of trustees on 23 January 2026 and signed on its behalf by:



[steve moore \(Jan 25, 2026 13:44:00 GMT\)](#)

S Moore - Trustee

**Independent Examiner's Report to the Trustees of
Alsager Round Table Charitable Trust Fnd**

Independent examiner's report to the trustees of Alsager Round Table Charitable Trust Fnd

I report to the charity trustees on my examination of the accounts of Alsager Round Table Charitable Trust Fnd (the Trust) for the year ended 21 March 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Marshall & Co

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

23 January 2026

Alsager Round Table Charitable Trust Fnd

**Statement of Financial Activities
for the Year Ended 21 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,591	-	8,591	28,617
Charitable activities					
Grant		-	13,000	13,000	14,200
Other trading activities	2	181	35,473	35,654	15,908
Total		<u>8,772</u>	<u>48,473</u>	<u>57,245</u>	<u>58,725</u>
EXPENDITURE ON					
Raising funds		2,900	36,986	39,886	42,795
Other		16,558	-	16,558	20,764
Total		<u>19,458</u>	<u>36,986</u>	<u>56,444</u>	<u>63,559</u>
NET INCOME/(EXPENDITURE)		(10,686)	11,487	801	(4,834)
RECONCILIATION OF FUNDS					
Total funds brought forward		24,378	9,669	34,047	38,881
TOTAL FUNDS CARRIED FORWARD		<u><u>13,692</u></u>	<u><u>21,156</u></u>	<u><u>34,848</u></u>	<u><u>34,047</u></u>

The notes form part of these financial statements

Alsager Round Table Charitable Trust Fnd

**Balance Sheet
21 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		13,692	21,156	34,848	34,047
NET CURRENT ASSETS		<u>13,692</u>	<u>21,156</u>	<u>34,848</u>	<u>34,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,692	21,156	34,848	34,047
NET ASSETS		<u>13,692</u>	<u>21,156</u>	<u>34,848</u>	<u>34,047</u>
FUNDS	5				
Unrestricted funds				13,692	24,378
Restricted funds				<u>21,156</u>	<u>9,669</u>
TOTAL FUNDS				<u>34,848</u>	<u>34,047</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2026 and were signed on its behalf by:



[steve moore \(Jan 25, 2026 13:44:00 GMT\)](#)

S Moore - Trustee

Alsager Round Table Charitable Trust Fnd

Notes to the Financial Statements for the Year Ended 21 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	35,654	14,941
Shop income	-	967
	<u>35,654</u>	<u>15,908</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 21 March 2025 nor for the year ended 21 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 21 March 2025 nor for the year ended 21 March 2024.

Alsager Round Table Charitable Trust Fnd

**Notes to the Financial Statements - continued
for the Year Ended 21 March 2025**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,790	20,827	28,617
Charitable activities			
Grant	-	14,200	14,200
Other trading activities	23,468	(7,560)	15,908
Total	31,258	27,467	58,725
EXPENDITURE ON			
Raising funds	1,833	40,962	42,795
Other	7,201	13,563	20,764
Total	9,034	54,525	63,559
NET INCOME/(EXPENDITURE)	22,224	(27,058)	(4,834)
RECONCILIATION OF FUNDS			
Total funds brought forward	2,154	36,727	38,881
TOTAL FUNDS CARRIED FORWARD	24,378	9,669	34,047

5. MOVEMENT IN FUNDS

	At 22/3/24 £	Net movement in funds £	At 21/3/25 £
Unrestricted funds			
General fund	24,378	(10,686)	13,692
Restricted funds			
Bonfire	4,370	4,962	9,332
Christmas	2,751	5,162	7,913
Carnival	2,548	1,363	3,911
	9,669	11,487	21,156
TOTAL FUNDS	34,047	801	34,848

Alsager Round Table Charitable Trust Fnd

**Notes to the Financial Statements - continued
for the Year Ended 21 March 2025**

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,772	(19,458)	(10,686)
Restricted funds			
Bonfire	14,678	(9,716)	4,962
Christmas	27,813	(22,651)	5,162
Carnival	5,982	(4,619)	1,363
	<u>48,473</u>	<u>(36,986)</u>	<u>11,487</u>
TOTAL FUNDS	<u><u>57,245</u></u>	<u><u>(56,444)</u></u>	<u><u>801</u></u>

Comparatives for movement in funds

	At 22/3/23 £	Net movement in funds £	At 21/3/24 £
Unrestricted funds			
General fund	2,154	22,224	24,378
Restricted funds			
Bonfire	28,602	(24,232)	4,370
Christmas	3,956	(1,205)	2,751
Town Council	984	(984)	-
Carnival	3,185	(637)	2,548
	<u>36,727</u>	<u>(27,058)</u>	<u>9,669</u>
TOTAL FUNDS	<u><u>38,881</u></u>	<u><u>(4,834)</u></u>	<u><u>34,047</u></u>

Alsager Round Table Charitable Trust Fnd

**Notes to the Financial Statements - continued
for the Year Ended 21 March 2025**

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,258	(9,034)	22,224
Restricted funds			
Bonfire	(2,125)	(22,107)	(24,232)
Christmas	25,340	(26,545)	(1,205)
Town Council	(984)	-	(984)
Carnival	5,236	(5,873)	(637)
	<u>27,467</u>	<u>(54,525)</u>	<u>(27,058)</u>
TOTAL FUNDS	<u><u>58,725</u></u>	<u><u>(63,559)</u></u>	<u><u>(4,834)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 22/3/23 £	Net movement in funds £	At 21/3/25 £
Unrestricted funds			
General fund	2,154	11,538	13,692
Restricted funds			
Bonfire	28,602	(19,270)	9,332
Christmas	3,956	3,957	7,913
Town Council	984	(984)	-
Carnival	3,185	726	3,911
	<u>36,727</u>	<u>(15,571)</u>	<u>21,156</u>
TOTAL FUNDS	<u><u>38,881</u></u>	<u><u>(4,033)</u></u>	<u><u>34,848</u></u>

Alsager Round Table Charitable Trust Fnd

**Notes to the Financial Statements - continued
for the Year Ended 21 March 2025**

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,030	(28,492)	11,538
Restricted funds			
Bonfire	12,553	(31,823)	(19,270)
Christmas	53,153	(49,196)	3,957
Town Council	(984)	-	(984)
Carnival	11,218	(10,492)	726
	<u>75,940</u>	<u>(91,511)</u>	<u>(15,571)</u>
TOTAL FUNDS	<u>115,970</u>	<u>(120,003)</u>	<u>(4,033)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 21 March 2025.

Alsager Round Table Charitable Trust Fnd

**Detailed Statement of Financial Activities
for the Year Ended 21 March 2025**

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	2,720
Subscriptions	8,591	7,790
Admissions	-	18,107
	<u>8,591</u>	<u>28,617</u>
Other trading activities		
Fundraising events	35,654	14,941
Shop income	-	967
	<u>35,654</u>	<u>15,908</u>
Charitable activities		
Grants	13,000	14,200
	<u>13,000</u>	<u>14,200</u>
Total incoming resources	57,245	58,725
EXPENDITURE		
Other trading activities		
Direct Costs	39,886	42,030
Licensing	-	765
	<u>39,886</u>	<u>42,795</u>
Support costs		
Human resources		
Meeting Costs	8,881	7,201
Other		
Donations Made	7,677	13,563
	<u>7,677</u>	<u>13,563</u>
Total resources expended	<u>56,444</u>	<u>63,559</u>
Net income/(expenditure)	<u>801</u>	<u>(4,834)</u>

This page does not form part of the statutory financial statements

ALSAGER ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1150586

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 21 March 2024
for
Alsager Round Table Charitable Trust Fnd**

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

Alsager Round Table Charitable Trust Fnd

**Contents of the Financial Statements
for the Year Ended 21 March 2024**

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Alsager Round Table Charitable Trust Fnd

Report of the Trustees for the Year Ended 21 March 2024

The trustees present their report with the financial statements of the charity for the year ended 21 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

We host, assist or financially support the following events for the benefit of the community: Variety Show, Summer Carnival, Music Festival, Bonfire Fireworks display, Alsager Christmas Market and Christmas light switch-on, Santa Float, One World Week.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150586

Principal address

34 William Higgins Close
Alsager
Stoke on Trent
ST7 2GU

Trustees

D Sale (resigned 22/1/2025)
J Minger
V Bata
S Moore
J Hurst (appointed 16/5/2023)
J Ashley (appointed 16/5/2023)

Independent Examiner

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

Approved by order of the board of trustees on 6 March 2025 and signed on its behalf by:

S Moore - Trustee

**Independent Examiner's Report to the Trustees of
Alsager Round Table Charitable Trust Fnd**

Independent examiner's report to the trustees of Alsager Round Table Charitable Trust Fnd

I report to the charity trustees on my examination of the accounts of Alsager Round Table Charitable Trust Fnd (the Trust) for the year ended 21 March 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Marshall & Co

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

6 March 2025

Alsager Round Table Charitable Trust Fnd

**Statement of Financial Activities
for the Year Ended 21 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,790	20,827	28,617	8,233
Charitable activities					
Grant		-	14,200	14,200	13,000
Other trading activities	2	23,468	(7,560)	15,908	42,465
Total		<u>31,258</u>	<u>27,467</u>	<u>58,725</u>	<u>63,698</u>
EXPENDITURE ON					
Raising funds		1,833	40,962	42,795	40,693
Other		7,201	13,563	20,764	8,804
Total		<u>9,034</u>	<u>54,525</u>	<u>63,559</u>	<u>49,497</u>
NET INCOME/(EXPENDITURE)		22,224	(27,058)	(4,834)	14,201
RECONCILIATION OF FUNDS					
Total funds brought forward		2,154	36,727	38,881	24,680
TOTAL FUNDS CARRIED FORWARD		<u><u>24,378</u></u>	<u><u>9,669</u></u>	<u><u>34,047</u></u>	<u><u>38,881</u></u>

The notes form part of these financial statements

Alsager Round Table Charitable Trust Fnd

**Balance Sheet
21 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		24,378	9,669	34,047	38,881
NET CURRENT ASSETS		<u>24,378</u>	<u>9,669</u>	<u>34,047</u>	<u>38,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,378</u>	<u>9,669</u>	<u>34,047</u>	<u>38,881</u>
NET ASSETS		<u><u>24,378</u></u>	<u><u>9,669</u></u>	<u><u>34,047</u></u>	<u><u>38,881</u></u>
FUNDS	5				
Unrestricted funds				24,378	2,154
Restricted funds				<u>9,669</u>	<u>36,727</u>
TOTAL FUNDS				<u><u>34,047</u></u>	<u><u>38,881</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 March 2025 and were signed on its behalf by:

S Moore - Trustee

Alsager Round Table Charitable Trust Fnd

Notes to the Financial Statements for the Year Ended 21 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	14,941	42,465
Shop income	967	-
	<u>15,908</u>	<u>42,465</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 21 March 2024 nor for the year ended 21 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 21 March 2024 nor for the year ended 21 March 2023.

Alsager Round Table Charitable Trust Fnd

Notes to the Financial Statements - continued
for the Year Ended 21 March 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,860	373	8,233
Charitable activities			
Grant	-	13,000	13,000
Other trading activities	2,343	40,122	42,465
Total	<u>10,203</u>	<u>53,495</u>	<u>63,698</u>
EXPENDITURE ON			
Raising funds	1,237	39,456	40,693
Other	8,804	-	8,804
Total	<u>10,041</u>	<u>39,456</u>	<u>49,497</u>
NET INCOME	162	14,039	14,201
RECONCILIATION OF FUNDS			
Total funds brought forward	1,992	22,688	24,680
TOTAL FUNDS CARRIED FORWARD	<u><u>2,154</u></u>	<u><u>36,727</u></u>	<u><u>38,881</u></u>

5. MOVEMENT IN FUNDS

	At 22/3/23 £	Net movement in funds £	At 21/3/24 £
Unrestricted funds			
General fund	2,154	22,224	24,378
Restricted funds			
Bonfire	28,602	(24,232)	4,370
Christmas	3,956	(1,205)	2,751
Town Council	984	(984)	-
Carnival	3,185	(637)	2,548
	<u>36,727</u>	<u>(27,058)</u>	<u>9,669</u>
TOTAL FUNDS	<u><u>38,881</u></u>	<u><u>(4,834)</u></u>	<u><u>34,047</u></u>

Alsager Round Table Charitable Trust Fnd

**Notes to the Financial Statements - continued
for the Year Ended 21 March 2024**

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,258	(9,034)	22,224
Restricted funds			
Bonfire	(2,125)	(22,107)	(24,232)
Christmas	25,340	(26,545)	(1,205)
Town Council	(984)	-	(984)
Carnival	5,236	(5,873)	(637)
	<u>27,467</u>	<u>(54,525)</u>	<u>(27,058)</u>
TOTAL FUNDS	<u><u>58,725</u></u>	<u><u>(63,559)</u></u>	<u><u>(4,834)</u></u>

Comparatives for movement in funds

	At 22/3/22 £	Net movement in funds £	At 21/3/23 £
Unrestricted funds			
General fund	1,992	162	2,154
Restricted funds			
Bonfire	19,618	8,984	28,602
Christmas	2,086	1,870	3,956
Town Council	984	-	984
Carnival	-	3,185	3,185
	<u>22,688</u>	<u>14,039</u>	<u>36,727</u>
TOTAL FUNDS	<u><u>24,680</u></u>	<u><u>14,201</u></u>	<u><u>38,881</u></u>

Alsager Round Table Charitable Trust Fnd

**Notes to the Financial Statements - continued
for the Year Ended 21 March 2024**

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,203	(10,041)	162
Restricted funds			
Bonfire	18,393	(9,409)	8,984
Christmas	26,003	(24,133)	1,870
Carnival	9,099	(5,914)	3,185
	<u>53,495</u>	<u>(39,456)</u>	<u>14,039</u>
TOTAL FUNDS	<u><u>63,698</u></u>	<u><u>(49,497)</u></u>	<u><u>14,201</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 22/3/22 £	Net movement in funds £	At 21/3/24 £
Unrestricted funds			
General fund	1,992	22,386	24,378
Restricted funds			
Bonfire	19,618	(15,248)	4,370
Christmas	2,086	665	2,751
Town Council	984	(984)	-
Carnival	-	2,548	2,548
	<u>22,688</u>	<u>(13,019)</u>	<u>9,669</u>
TOTAL FUNDS	<u><u>24,680</u></u>	<u><u>9,367</u></u>	<u><u>34,047</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,461	(19,075)	22,386
Restricted funds			
Bonfire	16,268	(31,516)	(15,248)
Christmas	51,343	(50,678)	665
Town Council	(984)	-	(984)
Carnival	14,335	(11,787)	2,548
	<u>80,962</u>	<u>(93,981)</u>	<u>(13,019)</u>
TOTAL FUNDS	<u><u>122,423</u></u>	<u><u>(113,056)</u></u>	<u><u>9,367</u></u>

Alsager Round Table Charitable Trust Fnd

**Notes to the Financial Statements - continued
for the Year Ended 21 March 2024**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 21 March 2024.

Alsager Round Table Charitable Trust Fnd

**Detailed Statement of Financial Activities
for the Year Ended 21 March 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(2)
Donations	2,720	552
Subscriptions	7,790	7,683
Admissions	18,107	-
	<hr/>	<hr/>
	28,617	8,233
 Other trading activities		
Fundraising events	14,941	42,465
Shop income	967	-
	<hr/>	<hr/>
	15,908	42,465
 Charitable activities		
Grants	14,200	13,000
	<hr/>	<hr/>
Total incoming resources	58,725	63,698
 EXPENDITURE		
Other trading activities		
Direct Costs	42,030	39,772
Licensing	765	921
	<hr/>	<hr/>
	42,795	40,693
 Support costs		
Management		
Fuel	-	78
Advertising	-	30
Uniform	-	147
	<hr/>	<hr/>
	-	255
 Human resources		
Meeting Costs	7,201	3,998
 Other		
Donations Made	13,563	3,559
 Governance costs		
Legal & Professional	-	390
Accountancy and legal fees	-	602
	<hr/>	<hr/>
	-	992
Total resources expended	<hr/>	<hr/>
	63,559	49,497
Net (expenditure)/income	<hr/> <hr/>	<hr/> <hr/>
	(4,834)	14,201

This page does not form part of the statutory financial statements

ALSAGER ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1150586

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 21 March 2023
for
Alsager Round Table Charitable Trust Fnd**

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

Alsager Round Table Charitable Trust Fnd

**Contents of the Financial Statements
for the Year Ended 21 March 2023**

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Alsager Round Table Charitable Trust Fnd

Report of the Trustees for the Year Ended 21 March 2023

The trustees present their report with the financial statements of the charity for the year ended 21 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

We host, assist or financially support the following events for the benefit of the community: Variety Show, Summer Carnival, Music Festival, Bonfire Fireworks display, Alsager Christmas Market and Christmas light switch-on, Santa Float, One World Week.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150586

Principal address

34 William Higgins Close
Alsager
Stoke on Trent
ST7 2GU

Trustees

D Sale
J Minger
V Bata
S Moore (appointed 14/3/2023)
J Hurst (appointed 16/5/2023)
J Ashley (appointed 16/5/2023)

Independent Examiner

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

Approved by order of the board of trustees on 17 May 2024 and signed on its behalf by:

D Sale - Trustee

**Independent Examiner's Report to the Trustees of
Alsager Round Table Charitable Trust Fnd**

Independent examiner's report to the trustees of Alsager Round Table Charitable Trust Fnd

I report to the charity trustees on my examination of the accounts of Alsager Round Table Charitable Trust Fnd (the Trust) for the year ended 21 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Marshall & Co

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

17 May 2024

Alsager Round Table Charitable Trust Fnd

**Statement of Financial Activities
for the Year Ended 21 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,860	373	8,233	980
Charitable activities					
Grant		-	13,000	13,000	19,484
Other trading activities	2	2,343	40,122	42,465	27,613
Total		<u>10,203</u>	<u>53,495</u>	<u>63,698</u>	<u>48,077</u>
EXPENDITURE ON					
Raising funds		1,237	39,456	40,693	33,853
Charitable activities					
Grant		-	-	-	652
Other		8,804	-	8,804	7,253
Total		<u>10,041</u>	<u>39,456</u>	<u>49,497</u>	<u>41,758</u>
NET INCOME		162	14,039	14,201	6,319
RECONCILIATION OF FUNDS					
Total funds brought forward		1,992	22,688	24,680	18,361
TOTAL FUNDS CARRIED FORWARD		<u><u>2,154</u></u>	<u><u>36,727</u></u>	<u><u>38,881</u></u>	<u><u>24,680</u></u>

The notes form part of these financial statements

Alsager Round Table Charitable Trust Fnd

**Balance Sheet
21 March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		2,154	36,727	38,881	24,680
		<u>2,154</u>	<u>36,727</u>	<u>38,881</u>	<u>24,680</u>
NET CURRENT ASSETS		<u>2,154</u>	<u>36,727</u>	<u>38,881</u>	<u>24,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,154</u>	<u>36,727</u>	<u>38,881</u>	<u>24,680</u>
NET ASSETS		<u><u>2,154</u></u>	<u><u>36,727</u></u>	<u><u>38,881</u></u>	<u><u>24,680</u></u>
FUNDS	5				
Unrestricted funds				2,154	1,992
Restricted funds				<u>36,727</u>	<u>22,688</u>
TOTAL FUNDS				<u><u>38,881</u></u>	<u><u>24,680</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 May 2024 and were signed on its behalf by:

D Sale - Trustee

Alsager Round Table Charitable Trust Fnd

Notes to the Financial Statements for the Year Ended 21 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	42,465	27,613

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 21 March 2023 nor for the year ended 21 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 21 March 2023 nor for the year ended 21 March 2022.

Alsager Round Table Charitable Trust Fnd

Notes to the Financial Statements - continued
for the Year Ended 21 March 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	980	-	980
Charitable activities			
Grant	-	19,484	19,484
Other trading activities	-	27,613	27,613
Total	<u>980</u>	<u>47,097</u>	<u>48,077</u>
EXPENDITURE ON			
Raising funds	-	33,853	33,853
Charitable activities			
Grant	652	-	652
Other	7,197	56	7,253
Total	<u>7,849</u>	<u>33,909</u>	<u>41,758</u>
NET INCOME/(EXPENDITURE)	(6,869)	13,188	6,319
RECONCILIATION OF FUNDS			
Total funds brought forward	8,861	9,500	18,361
TOTAL FUNDS CARRIED FORWARD	<u><u>1,992</u></u>	<u><u>22,688</u></u>	<u><u>24,680</u></u>

5. MOVEMENT IN FUNDS

	At 22/3/22 £	Net movement in funds £	At 21/3/23 £
Unrestricted funds			
General fund	1,992	162	2,154
Restricted funds			
Bonfire	19,618	8,984	28,602
Christmas	2,086	1,870	3,956
Town Council	984	-	984
Carnival	-	3,185	3,185
	<u>22,688</u>	<u>14,039</u>	<u>36,727</u>
TOTAL FUNDS	<u><u>24,680</u></u>	<u><u>14,201</u></u>	<u><u>38,881</u></u>

Alsager Round Table Charitable Trust Fnd

**Notes to the Financial Statements - continued
for the Year Ended 21 March 2023**

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,203	(10,041)	162
Restricted funds			
Bonfire	18,393	(9,409)	8,984
Christmas	26,003	(24,133)	1,870
Carnival	9,099	(5,914)	3,185
	<u>53,495</u>	<u>(39,456)</u>	<u>14,039</u>
TOTAL FUNDS	<u><u>63,698</u></u>	<u><u>(49,497)</u></u>	<u><u>14,201</u></u>

Comparatives for movement in funds

	At 22/3/21 £	Net movement in funds £	At 21/3/22 £
Unrestricted funds			
General fund	8,861	(6,869)	1,992
Restricted funds			
Bonfire	9,500	10,118	19,618
Christmas	-	2,086	2,086
Town Council	-	984	984
	<u>9,500</u>	<u>13,188</u>	<u>22,688</u>
TOTAL FUNDS	<u><u>18,361</u></u>	<u><u>6,319</u></u>	<u><u>24,680</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	980	(7,849)	(6,869)
Restricted funds			
Bonfire	17,582	(7,464)	10,118
Christmas	28,531	(26,445)	2,086
Town Council	984	-	984
	<u>47,097</u>	<u>(33,909)</u>	<u>13,188</u>
TOTAL FUNDS	<u><u>48,077</u></u>	<u><u>(41,758)</u></u>	<u><u>6,319</u></u>

Alsager Round Table Charitable Trust Fnd

**Notes to the Financial Statements - continued
for the Year Ended 21 March 2023**

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 22/3/21 £	Net movement in funds £	At 21/3/23 £
Unrestricted funds			
General fund	8,861	(6,707)	2,154
Restricted funds			
Bonfire	9,500	19,102	28,602
Christmas	-	3,956	3,956
Town Council	-	984	984
Carnival	-	3,185	3,185
	<u>9,500</u>	<u>27,227</u>	<u>36,727</u>
TOTAL FUNDS	<u><u>18,361</u></u>	<u><u>20,520</u></u>	<u><u>38,881</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,183	(17,890)	(6,707)
Restricted funds			
Bonfire	35,975	(16,873)	19,102
Christmas	54,534	(50,578)	3,956
Town Council	984	-	984
Carnival	9,099	(5,914)	3,185
	<u>100,592</u>	<u>(73,365)</u>	<u>27,227</u>
TOTAL FUNDS	<u><u>111,775</u></u>	<u><u>(91,255)</u></u>	<u><u>20,520</u></u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 21 March 2023.

Alsager Round Table Charitable Trust Fnd

**Detailed Statement of Financial Activities
for the Year Ended 21 March 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	-
Donations	552	980
Subscriptions	7,683	-
	<hr/>	<hr/>
	8,233	980
 Other trading activities		
Fundraising events	42,465	27,613
 Charitable activities		
Grants	13,000	19,484
	<hr/>	<hr/>
Total incoming resources	63,698	48,077
 EXPENDITURE		
Other trading activities		
Direct Costs	39,772	33,853
Licensing	921	-
	<hr/>	<hr/>
	40,693	33,853
 Support costs		
Management		
Fuel	78	-
Advertising	30	56
Uniform	147	-
	<hr/>	<hr/>
	255	56
 Human resources		
Meeting Costs	3,998	-
 Other		
Donations Made	3,559	7,711
Sponsorship	-	100
	<hr/>	<hr/>
	3,559	7,811
 Governance costs		
Legal & Professional	390	-
Accountancy and legal fees	602	38
	<hr/>	<hr/>
	992	38
Total resources expended	49,497	41,758
	<hr/>	<hr/>
Net income	14,201	6,319
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

ALSAGER ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1150586

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 21 March 2022
for
Alsager Round Table Charitable Trust Fnd**

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

Alsager Round Table Charitable Trust Fnd

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for the Year Ended 21 March 2022**

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Alsager Round Table Charitable Trust Fnd

Report of the Trustees for the Year Ended 21 March 2022

The trustees present their report with the financial statements of the charity for the year ended 21 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

We host, assist or financially support the following events for the benefit of the community: Variety Show, Summer Carnival, Music Festival, Bonfire Fireworks display, Alsager Christmas Market and Christmas light switch-on, Santa Float, One World Week.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150586

Principal address

57 College Road
Alsager
Stoke on Trent
ST7 2SS

Trustees

D Sale
J Minger
V Bata

Independent Examiner

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

Approved by order of the board of trustees on 21 December 2022 and signed on its behalf by:

D Sale - Trustee

**Independent Examiner's Report to the Trustees of
Alsager Round Table Charitable Trust Fnd**

Independent examiner's report to the trustees of Alsager Round Table Charitable Trust Fnd

I report to the charity trustees on my examination of the accounts of Alsager Round Table Charitable Trust Fnd (the Trust) for the year ended 21 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Marshall & Co
Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

21 December 2022

Alsager Round Table Charitable Trust Fnd

**Statement of Financial Activities
for the Year Ended 21 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		980	-	980
Charitable activities				
Grant		-	19,484	19,484
Other trading activities	2	-	27,613	27,613
Total		980	47,097	48,077
 EXPENDITURE ON				
Raising funds		-	33,853	33,853
Charitable activities				
Grant		652	-	652
Other		7,197	56	7,253
Total		7,849	33,909	41,758
 NET INCOME/(EXPENDITURE)		 (6,869)	 13,188	 6,319
 RECONCILIATION OF FUNDS				
Total funds brought forward		8,861	9,500	18,361
 TOTAL FUNDS CARRIED FORWARD		1,992	22,688	24,680

The notes form part of these financial statements

Alsager Round Table Charitable Trust Fnd

**Balance Sheet
21 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
CURRENT ASSETS				
Cash at bank		1,992	22,688	24,680
		<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		1,992	22,688	24,680
		<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,992	22,688	24,680
		<hr/>	<hr/>	<hr/>
NET ASSETS		1,992	22,688	24,680
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
FUNDS	4			
Unrestricted funds				1,992
Restricted funds				22,688
				<hr/>
TOTAL FUNDS				24,680
				<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 December 2022 and were signed on its behalf by:

D Sale - Trustee

The notes form part of these financial statements

Alsager Round Table Charitable Trust Fnd

Notes to the Financial Statements for the Year Ended 21 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

Fundraising events	£ 27,613
--------------------	-------------

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 21 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 21 March 2022.

Alsager Round Table Charitable Trust Fnd

**Notes to the Financial Statements - continued
for the Year Ended 21 March 2022**

4. MOVEMENT IN FUNDS

	At 22/3/21 £	Net movement in funds £	At 21/3/22 £
Unrestricted funds			
General fund	8,861	(6,869)	1,992
Restricted funds			
Bonfire	9,500	10,118	19,618
Christmas	-	2,086	2,086
Town Council	-	984	984
	9,500	13,188	22,688
TOTAL FUNDS	18,361	6,319	24,680

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	980	(7,849)	(6,869)
Restricted funds			
Bonfire	17,582	(7,464)	10,118
Christmas	28,531	(26,445)	2,086
Town Council	984	-	984
	47,097	(33,909)	13,188
TOTAL FUNDS	48,077	(41,758)	6,319

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 21 March 2022.

Alsager Round Table Charitable Trust Fnd

Detailed Statement of Financial Activities
for the Year Ended 21 March 2022

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	980
Other trading activities	
Fundraising events	27,613
Charitable activities	
Grants	19,484
Total incoming resources	<u>48,077</u>
EXPENDITURE	
Other trading activities	
Direct Costs	33,853
Support costs	
Management	
Advertising	56
Other	
Donations Made	7,711
Sponsorship	100
	<u>7,811</u>
Governance costs	
Accountancy and legal fees	38
Total resources expended	<u>41,758</u>
Net income	<u><u>6,319</u></u>

This page does not form part of the statutory financial statements