

**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

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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**

		Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM	Notes			
Donations and legacies		980	-	980
Charitable activities				
Grant		-	19,484	19,484
Other trading activities	2	-	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>

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

**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
	<u>9,500</u>	<u>13,188</u>	<u>22,688</u>
TOTAL FUNDS	<u>18,361</u>	<u>6,319</u>	<u>24,680</u>

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>48,077</u>	<u>(41,758)</u>	<u>6,319</u>

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 48,077

EXPENDITURE

Other trading activities

Direct Costs 33,853

Support costs

Management

Advertising 56

Other

Donations Made 7,711

Sponsorship 100

7,811

Governance costs

Accountancy and legal fees 38

Total resources expended 41,758

Net income 6,319

This page does not form part of the statutory financial statements