

**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

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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**

		Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
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>24,378</u>	<u>9,669</u>	<u>34,047</u>	<u>38,881</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>24,378</u>	<u>9,669</u>	<u>34,047</u>	<u>38,881</u>
FUNDS	5				
Unrestricted funds				24,378	2,154
Restricted funds				<u>9,669</u>	<u>36,727</u>
TOTAL FUNDS				<u>34,047</u>	<u>38,881</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

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 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>2,154</u>	<u>36,727</u>	<u>38,881</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>38,881</u>	<u>(4,834)</u>	<u>34,047</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/>
	(4,834)	14,201
	<hr/>	<hr/>

This page does not form part of the statutory financial statements