

**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

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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**

		Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
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>13,692</u>	<u>21,156</u>	<u>34,848</u>	<u>34,047</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		<u>13,692</u>	<u>21,156</u>	<u>34,848</u>	<u>34,047</u>
NET ASSETS		<u><u>13,692</u></u>	<u><u>21,156</u></u>	<u><u>34,848</u></u>	<u><u>34,047</u></u>
FUNDS	5				
Unrestricted funds				13,692	24,378
Restricted funds				<u>21,156</u>	<u>9,669</u>
TOTAL FUNDS				<u><u>34,848</u></u>	<u><u>34,047</u></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	<u>31,258</u>	<u>27,467</u>	<u>58,725</u>
EXPENDITURE ON			
Raising funds	1,833	40,962	42,795
Other	7,201	13,563	20,764
Total	<u>9,034</u>	<u>54,525</u>	<u>63,559</u>
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	<u>24,378</u>	<u>9,669</u>	<u>34,047</u>

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
	<u>9,669</u>	<u>11,487</u>	<u>21,156</u>
TOTAL FUNDS	<u>34,047</u>	<u>801</u>	<u>34,848</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

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>58,725</u>	<u>(63,559)</u>	<u>(4,834)</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>38,881</u>	<u>(4,033)</u>	<u>34,848</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><u>115,970</u></u>	<u><u>(120,003)</u></u>	<u><u>(4,033)</u></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
	<hr/>	<hr/>
	8,591	28,617
Other trading activities		
Fundraising events	35,654	14,941
Shop income	-	967
	<hr/>	<hr/>
	35,654	15,908
Charitable activities		
Grants	13,000	14,200
	<hr/>	<hr/>
Total incoming resources	57,245	58,725
EXPENDITURE		
Other trading activities		
Direct Costs	39,886	42,030
Licensing	-	765
	<hr/>	<hr/>
	39,886	42,795
Support costs		
Human resources		
Meeting Costs	8,881	7,201
Other		
Donations Made	7,677	13,563
	<hr/>	<hr/>
Total resources expended	56,444	63,559
	<hr/>	<hr/>
Net income/(expenditure)	801	(4,834)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements