



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2023		31	05	2024

### Section A Reference and administration details

Charity name

Swansea Round Table Charitable Trust Fund

Other names charity is known by

Registered charity number (if any)

1162912

Charity's principal address

C/o Bevan & Buckland, Cardigan House, Castle Court

Enterprise Park, Swansea, UK

Postcode

SA7 9LA

#### 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	Hefin Jones			
2	Henry Lloyd Davies			
3	Jonathan Jones			
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#### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Members of Swansea Round Table (57)

### 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.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To make charitable grants to organisations and individuals as agreed by the members of Swansea Round Table.

**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)**

There was one fundraising dinner which raised money for the charity along with the annual sleigh run collection and a stall to raise money at the Swansea air show.

The charity gave out over £2,000 in donations to local good causes.

**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.

Any organisation that would like to apply for a grant should contact the charity by letter or email [hld@bevanbuckland.co.uk](mailto:hld@bevanbuckland.co.uk) with the reference Swansea Round Table.

**Summary of the main achievements of the charity during the year**

The charity made a number of donations in the year including providing cash donations to Morgans Army, a local junior rugby team, friends of Ysgol Crug Lasas well as others and buying food for the local food bank and chocolates for children in hospital.

**Brief statement of the charity's policy on reserves**

The charity aims to keep sufficient reserves to cover any unexpected day to day costs but as there are few or no overheads the aim is to donate the majority of funds raised to local causes.

**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.

<b>June 2023 - May 2024</b>	£	£
<b>Income</b>		
Fundraising	£	1,774
Sleigh Income	£	2,581
Gift aid	£	-
<b>Total Income</b>	<b>£</b>	<b>4,355</b>
<b>Expenditure</b>		
Donations to good causes	£	2,240
41 Club Fundraising Share	£	1,031
Fundraising costs	£	860
<b>Total Expenditure</b>	<b>£</b>	<b>4,131</b>
<b>Surplus for the year</b>	<b>£</b>	<b>224</b>
<b>Brought Forward Bank Balance</b>		8,535
<b>Carried Forward Bank Balance</b>		8,759

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	JJ Jones	H Jones
Full name(s)	Jonathan Jones	Hefin Jones
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	13 <sup>th</sup> November 2024	