

# MIRFIELD AND DISTRICT ROUND TABLE

England & Wales · Charity number 1175981

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-11-28

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

## Contact

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**Address** Stanley House  
Stanley Lane  
Liversedge  
West Yorkshire  
WF15 6EA

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**Email** [mirfieldroundtable@yahoo.co.uk](mailto:mirfieldroundtable@yahoo.co.uk)

## Activities

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**Objects:** THE FURTHERANCE OF SUCH PURPOSES THAT ARE EXCLUSIVELY CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES, IN MIRFIELD, GREAT BRITAIN OR ELSEWHERE IN THE WORLD, AS THE TRUSTEES DECIDE FOLLOWING A MEETING OF THE MEMBERS, IN PARTICULAR BY THE PROVISION OF GRANTS OR FUNDS TO CHARITIES OR OTHER ORGANISATIONS OR INDIVIDUALS TO FURTHER CHARITABLE PURPOSES. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

**Activities:** THE FURTHERANCE OF SUCH PURPOSES THAT ARE EXCLUSIVELY CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES, IN MIRFIELD, GREAT BRITAIN OR ELSEWHERE IN THE WORLD, AS THE TRUSTEES DECIDE FOLLOWING A MEETING OF THE MEMBERS, IN PARTICULAR BY THE PROVISION OF GRANTS OR FUNDS TO CHARITIES OR OTHER ORGANISATIONS OR INDIVIDUALS TO FURTHER CHARITABLE PURPOSES.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £44,629 | £43,989     | -      | -         |
| 2024-03-31 | £34,356 | £33,735     | -      | -         |
| 2023-03-31 | £46,847 | £42,772     | -      | -         |
| 2022-03-31 | £17,907 | £14,528     | -      | -         |
| 2021-03-31 | £0      | £2,533      | -      | -         |

## Trustees

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| Name                    | Role | Appointed  |
|-------------------------|------|------------|
| Paul Blakeley           |      | 2025-04-01 |
| Paul Martin-Chambers    |      | 2022-04-08 |
| William Thomas Elsworth |      | 2026-04-01 |

**MIRFIELD AND DISTRICT ROUND TABLE**

England & Wales - Charity number 1175981

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# Accounts

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**MIRFIELD AND DISTRICT ROUND TABLE  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

# MIRFIELD AND DISTRICT ROUND TABLE

## CONTENTS

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|  | <b>Page</b> |
|--|-------------|
| Trustees' report                           | 1           |
| Independent examiners' report              | 2           |
| Statement of financial activities          | 3           |
| Balance sheet                              | 4           |
| Notes to the accounts                      | 5 – 6       |
| Detailed statement of financial activities | 7           |

# MIRFIELD AND DISTRICT ROUND TABLE

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their report and accounts for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable incorporated organisations governing document, and the Charities Act 2011.

### Structure, governance and management

The charitable incorporated organisation is a registered Charity.

Board of Trustees                      Matthew Evans  
   Paul Blakeley  
   Paul Martin-Chambers

Charity Number                              1175981

Reporting Accountants                      TaxAssist Accountants  
   9 Knowl Road  
   Mirfield  
   WF14 8DQ

### Objectives & Activities

Mirfield & District Round Table exists to further such purposes that are exclusively charitable under the laws of England & Wales, in Mirfield, Great Britain or elsewhere in the world as the trustees decide following a meeting of the members, particularly by the provision of grants of funds to charities or other organisations or individuals to further charitable purposes. The trustees believe that all the grants made have complied with the Charity Commission's guidance on public benefit.

Funds were raised primarily through two events, a beer festival held at St Peter's Church in Mirfield in June, and a bonfire and fireworks display held on Mirfield Showground in November.

### Achievements and Performance

In 2024-25, Mirfield & District Round Table approved grants to support amateur sports, dramatic and Scout groups in and around Mirfield, to support a volunteer emergency rescue organisation and to assist local churches in their mission to support the lonely and vulnerable in local communities.

At 31 March 2025, the charity held £24,296.19 in reserves. It is the trustees' long-standing policy to have enough reserves to cover the expenses of the next two events, and due to the increased cost of events, is looking to gradually increase the charity's reserves while still disbursing funds to meet local needs.

The trustees are also keen to hold a small reserve against the necessity of providing immediate aid to further the charity's aims and objectives.

There are no funds materially in deficit and the charity's position to continue as a going concern is sound.

### Structure, Governance and Management

Mirfield & District Round Table is constituted as a CIO and governed by an Association that was registered on 28 November 2017. Trustees are elected from the membership of Mirfield & District Round Table by the membership thereof.

Signed, on behalf of the board of trustees.

  
.....  
Trustee

Matthew Evans

.....  
Date

16 Jan 2026

# MIRFIELD AND DISTRICT ROUND TABLE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF MIRFIELD AND DISTRICT ROUND TABLE

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I report to the trustees on my examination of the accounts for the above charity ("the Trust") for the year ended 31 March 2025.

#### **Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



TaxAssist Accountants  
9 Knowl Road  
Mirfield  
WF14 8DQ

Dated: 16/11/2026

# MIRFIELD AND DISTRICT ROUND TABLE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

***FOR THE YEAR ENDED 31 MARCH 2025***

|   | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <b><u>Incoming resources from generated funds</u></b> |       |                            |                          |                    |                    |
| Donations received                                    | 2     | 44,629                     | -                        | 44,629             | 34,356             |
| <b>Total incoming resources</b>                       |       | <b>44,629</b>              | <b>-</b>                 | <b>44,629</b>      | <b>34,356</b>      |
| <b><u>Resources expended</u></b>                      |       |                            |                          |                    |                    |
| <b>Charitable activities</b>                          |       |                            |                          |                    |                    |
| Charitable activities expenditure                     |       | 42,013                     | -                        | 42,013             | 32,003             |
| Other resources expended                              |       | 1,976                      | -                        | 1,976              | 1,732              |
| <b>Total resources expended</b>                       |       | <b>43,989</b>              | <b>-</b>                 | <b>43,989</b>      | <b>33,735</b>      |
| <b>Net movement in funds</b>                          |       | <b>640</b>                 | <b>-</b>                 | <b>640</b>         | <b>621</b>         |
| <b>Fund balances at 1 April 2024</b>                  |       | <b>23,656</b>              | <b>-</b>                 | <b>23,656</b>      | <b>23,035</b>      |
| <b>Fund balances at 31 March 2025</b>                 |       | <b>24,296</b>              | <b>-</b>                 | <b>24,296</b>      | <b>23,656</b>      |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

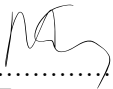
# MIRFIELD AND DISTRICT ROUND TABLE

## BALANCE SHEET

AS AT 31 MARCH 2025

|   | Notes | £              | 2025<br>£     | £              | 2024<br>£     |
|---|-------|----------------|---------------|----------------|---------------|
| <b>Fixed assets</b>                                   |       |                |               |                |               |
| Tangible Assets                                       | 4     | 1,066          |               | -              |               |
| <b>Current assets</b>                                 |       |                |               |                |               |
| Debtors   |       | -              |               | -              |               |
| Cash at bank and in hand                              |       | 26,619         |               | 27,881         |               |
| Prepayments   |       | 4,000          |               |                |               |
|   |       | <u>30,619</u>  |               | <u>27,881</u>  |               |
| <b>Creditors: amounts falling due within one year</b> | 5     | <u>(7,389)</u> |               | <u>(4,225)</u> |               |
| <b>Net current assets</b>                             |       |                | <u>23,230</u> |                | 23,656        |
| <b>Total assets less current liabilities</b>          |       |                | <u>24,296</u> |                | <u>23,656</u> |
| <b>Income funds</b>                                   |       |                |               |                |               |
| Restricted funds                                      |       |                | -             |                | -             |
| Unrestricted funds                                    |       |                | <u>24,296</u> |                | <u>23,656</u> |
|   |       |                | <u>24,296</u> |                | <u>23,656</u> |

The accounts were approved by the Board on 16 Jan 2026

  
M. Evans  
Trustee

# MIRFIELD AND DISTRICT ROUND TABLE

## NOTES TO THE ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2025**

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### **1 Accounting policies**

#### **1.1 Basis of preparation**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

#### **1.2 Incoming resources**

##### **Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### **Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

##### **Investment income**

This is included in the accounts when receivable.

#### **1.3 Expenditure and liabilities**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **1.4 Assets**

##### **Tangible fixed assets for use by the charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt. Depreciation of Fixtures, furniture and equipment is provided at 33% straight line basis, over the asset's useful life.

**MIRFIELD AND DISTRICT ROUND TABLE**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1.4 Assets (cont'd)**

**Investments**

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

**2 Activities for generating funds**

|   | 2025<br>£     | 2024<br>£     |
|---|---------------|---------------|
| Sponsorship                                 | -             | 1,050         |
| Entrance fees, stall rentals & sundry sales | 44,629        | 33,306        |
| Other income                                | -             | -             |
|   | <b>44,629</b> | <b>34,356</b> |

**3 Trustees**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 or the period ended 31 March 2023.

**4 Tangible fixed assets**

|                                | <i>Fixtures,<br/>Furniture<br/>and<br/>equipment</i><br>£ | <i>Total</i><br>£   |
|--------------------------------|---|---------------------|
| <b>Cost:</b>                   |   |                     |
| At 1 <sup>st</sup> April 2024  | -   | -                   |
| Additions in the year          | 1,238   | <b>1,238</b>        |
| Disposals in the year          | -   | -                   |
| At 31 <sup>st</sup> March 2025 | <u>1,238</u>  | <u><b>1,238</b></u> |
| <b>Depreciation:</b>           |   |                     |
| At 1 <sup>st</sup> April 2024  | -   | -                   |
| Charge for year                | 172   | <b>172</b>          |
| Released on disposal           | -   | -                   |
| At 31 <sup>st</sup> March 2025 | <u>172</u>  | <u><b>172</b></u>   |
| <b>Net book value:</b>         |   |                     |
| At 31 <sup>st</sup> March 2025 | <u>1,066</u>  | <u><b>1,066</b></u> |
| At 31 <sup>st</sup> March 2024 | <u>-</u>  | <u>-</u>            |

**5 Creditors: amounts falling due within one year**

|                     | 2025<br>£           | 2024<br>£           |
|---------------------|---------------------|---------------------|
| Trade creditors     | 69                  | -                   |
| Donations provision | 6,750               | 3,685               |
| Accruals            | 570                 | 540                 |
|                     | <u><b>7,389</b></u> | <u><b>4,225</b></u> |

**MIRFIELD AND DISTRICT ROUND TABLE**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

|   | 2025          | 2024          |
|---|---------------|---------------|
|   | £             | £             |
| <b>INCOMING RESOURCES</b>                                   |               |               |
| <b><u>Incoming resources from charitable activities</u></b> |               |               |
| Sponsorship   | -             | 1,050         |
| Entrance fees   | 44,629        | 33,306        |
| Other income  | -             | -             |
|   | <u>44,629</u> | <u>34,356</u> |
| <b>Total incoming resources</b>                             | <b>44,629</b> | <b>34,356</b> |
| <b><u>Resources expended</u></b>                            |               |               |
| <b>Charitable activities</b>                                |               |               |
| Donations agreed  | 7,670         | 7,580         |
| Old donations w/off   | (445)         | (2,000)       |
| Marketing   | 432           | 160           |
| Venue / bar hire  | 2,714         | 2,273         |
| Equipment hire & maintenance                                | 11,822        | 10,240        |
| Skip hire   | 660           | 470           |
| Consumables & drinks for resale                             | 11,726        | 5,243         |
| First aid   | 1,280         | 1,152         |
| Security  | 2,805         | 3,907         |
| Storage costs   | 1,833         | 1,781         |
| Community event expenses                                    | 30            | -             |
| Depreciation: Furniture, Fixtures & Equipment               | 172           | -             |
| Other expenses  | 1,314         | 1,197         |
|   | <u>42,013</u> | <u>32,003</u> |
| <b>Support costs</b>  |               |               |
| <b>Management</b>   |               |               |
| Accountancy   | 570           | 540           |
| Administration  | -             | 60            |
| Insurance   | 1,145         | 1,132         |
| Staff food  | 261           | -             |
|   | <u>1,976</u>  | <u>1,732</u>  |
| <b>Total resources expended</b>                             | <b>43,989</b> | <b>33,735</b> |
| <b>Net (loss) / income for the year</b>                     | <b>640</b>    | <b>621</b>    |

**MIRFIELD AND DISTRICT ROUND TABLE**

England & Wales - Charity number 1175981

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# Accounts

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**MIRFIELD AND DISTRICT ROUND TABLE  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

# MIRFIELD AND DISTRICT ROUND TABLE

## CONTENTS

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|  | <b>Page</b> |
|--|-------------|
| Trustees' report                           | 1           |
| Independent examiners' report              | 2           |
| Statement of financial activities          | 3           |
| Balance sheet                              | 4           |
| Notes to the accounts                      | 5 – 6       |
| Detailed statement of financial activities | 7           |

# MIRFIELD AND DISTRICT ROUND TABLE

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 MARCH 2024**

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The trustees present their report and accounts for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable incorporated organisations governing document, and the Charities Act 2011.

### Structure, governance and management

The charitable incorporated organisation is a registered Charity.

Board of Trustees                      Joseph Scott  
   Matthew Evans  
   Paul Martin-Chambers

Charity Number                              1175981

Reporting Accountants                      TaxAssist Accountants  
   9 Knowl Road  
   Mirfield  
   WF14 8DQ

### Objectives & Activities

Mirfield & District Round Table exists to further such purposes that are exclusively charitable under the laws of England & Wales, in Mirfield, Great Britain or elsewhere in the world as the trustees decide following a meeting of the members, particularly by the provision of grants of funds to charities or other organisations or individuals to further charitable purposes. The trustees believe that all the grants made have complied with the Charity Commission's guidance on public benefit.

Funds were raised primarily through two events, a beer festival held at St Peter's Church in Mirfield in August, and a bonfire and fireworks display held on Mirfield Showground in November. Due to an aborted attempt to change venue, the beer festival was moved to August from its normal date in July, which resulted in a significant reduction in takings, and a small loss. The weather for the fireworks display was also terrible, but thanks to a significant proportion of tickets being sold in advance, this was not as big a problem as it might otherwise have been. Costs of the fireworks event have increased to include coning many of the roads around the event to alleviate residents' concerns over parking, fencing the field for revenue protection, and increasing the security presence. As the membership of Round Table is smaller than it has been in the past, some of these activities are necessarily sub-contracted rather than being carried out by volunteers which increases costs here further. This was offset somewhat by an increase in admission prices.

### Achievements and Performance

In 2023-24, Mirfield & District Round Table approved grants to support amateur sports in and around Mirfield, to provide equipment for local Scout groups, to beautify Mirfield town centre, to support a volunteer emergency rescue organisation and to assist local churches in their mission to support the lonely and vulnerable in local communities.

#### Financial Review

At 31 March 2024, the charity held £23,655.41 in reserves. It is the trustee's long-standing policy to have enough reserves to cover the expenses of the next two events, and due to the increased cost of events, is looking to gradually increase the charity's reserves while still disbursing funds to meet local needs. The trustees have instigated a policy to write off agreed donations that have not been called on in the last 5 years in order to free up funds for distribution. The trustees intend to reduce this period to 3 years from FY 2024-25.

### Structure, Governance and Management

Mirfield & District Round Table is constituted as a CIO and governed by an Association that was registered on 28 November 2017. Trustees are elected from the membership of Mirfield & District Round Table by the membership thereof.

Signed, on behalf of the board of trustees.

  
.....  
Trustee

14 Jan 2025  
.....  
Date

# MIRFIELD AND DISTRICT ROUND TABLE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF MIRFIELD AND DISTRICT ROUND TABLE

---

I report to the trustees on my examination of the accounts for the above charity ("the Trust") for the year ended 31 March 2024.

#### **Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



TaxAssist Accountants  
9 Knowl Road  
Mirfield  
WF14 8DQ

Dated: 14/1/2025

# MIRFIELD AND DISTRICT ROUND TABLE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

***FOR THE YEAR ENDED 31 MARCH 2024***

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|   | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <b><u>Incoming resources from generated funds</u></b> |       |                            |                          |                    |                    |
| Donations received                                    | 2     | 34,356                     | -                        | 34,356             | 46,847             |
| <b>Total incoming resources</b>                       |       | <b>34,356</b>              | <b>-</b>                 | <b>34,356</b>      | <b>46,847</b>      |
| <b><u>Resources expended</u></b>                      |       |                            |                          |                    |                    |
| <b>Charitable activities</b>                          |       |                            |                          |                    |                    |
| Charitable activities expenditure                     |       | 32,003                     | -                        | 32,003             | 40,635             |
| Other resources expended                              |       | 1,732                      | -                        | 1,732              | 2,137              |
| <b>Total resources expended</b>                       |       | <b>33,735</b>              | <b>-</b>                 | <b>33,735</b>      | <b>42,772</b>      |
| <b>Net movement in funds</b>                          |       | <b>621</b>                 | <b>-</b>                 | <b>621</b>         | <b>3,715</b>       |
| <b>Fund balances at 1 April 2023</b>                  |       | <b>23,035</b>              | <b>-</b>                 | <b>23,035</b>      | <b>19,320</b>      |
| <b>Fund balances at 31 March 2024</b>                 |       | <b>23,656</b>              | <b>-</b>                 | <b>23,656</b>      | <b>23,035</b>      |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

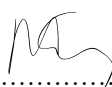
# MIRFIELD AND DISTRICT ROUND TABLE

## BALANCE SHEET

AS AT 31 MARCH 2024

|   | Notes | £       | 2024 | £             | £       | 2023 | £             |
|---|-------|---------|------|---------------|---------|------|---------------|
| <b>Current assets</b>                                 |       |         |      |               |         |      |               |
| Debtors   |       | -       |      |               | 1,500   |      |               |
| Cash at bank and in hand                              |       | 27,881  |      |               | 26,321  |      |               |
|   |       |         |      |               |         |      |               |
|   |       | 27,881  |      |               | 27,821  |      |               |
| <b>Creditors: amounts falling due within one year</b> | 4     | (4,225) |      |               | (4,786) |      |               |
| <b>Net current assets</b>                             |       |         |      | <b>23,656</b> |         |      | 23,035        |
| <b>Total assets less current liabilities</b>          |       |         |      | <b>23,656</b> |         |      | <b>23,035</b> |
| <b>Income funds</b>                                   |       |         |      |               |         |      |               |
| Restricted funds                                      |       |         |      | -             |         |      | -             |
| Unrestricted funds                                    |       |         |      | 23,656        |         |      | 23,035        |
|   |       |         |      | <b>23,656</b> |         |      | <b>23,035</b> |

The accounts were approved by the Board on 13 Jan 2025

  
.....  
Trustee

# MIRFIELD AND DISTRICT ROUND TABLE

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2024

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#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

##### 1.2 Incoming resources

###### Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

###### Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

###### Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

###### Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

###### Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

###### Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

###### Investment income

This is included in the accounts when receivable.

##### 1.3 Expenditure and liabilities

###### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

###### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

##### 1.4 Assets

###### Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

# MIRFIELD AND DISTRICT ROUND TABLE

## NOTES TO THE ACCOUNTS (CONT'D)

### FOR THE YEAR ENDED 31 MARCH 2024

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#### 1.4 Assets (cont'd)

##### Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

#### 2 Activities for generating funds

|   | 2024          | 2023          |
|---|---------------|---------------|
|   | £             | £             |
| Sponsorship                                 | 1,050         | 2,050         |
| Entrance fees, stall rentals & sundry sales | 33,306        | 44,187        |
| Other income                                | -             | 250           |
|   | <u>34,356</u> | <u>46,487</u> |

#### 3 Trustees

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 or the period ended 31 March 2023.

#### 4 Creditors: amounts falling due within one year

|                     | 2024         | 2023         |
|---------------------|--------------|--------------|
|                     | £            | £            |
| Trade creditors     | -            | 1,819        |
| Donations provision | 3,685        | 2,445        |
| Accruals            | 540          | 522          |
|                     | <u>4,225</u> | <u>4,786</u> |

**MIRFIELD AND DISTRICT ROUND TABLE**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

|   | 2024          | 2023          |
|---|---------------|---------------|
|   | £             | £             |
| <b>INCOMING RESOURCES</b>                                   |               |               |
| <b><u>Incoming resources from charitable activities</u></b> |               |               |
| Sponsorship   | 1,050         | 2,050         |
| Entrance fees   | 33,306        | 44,187        |
| Other income  | -             | 250           |
|   | <u>34,356</u> | <u>46,487</u> |
| <b>Total incoming resources</b>                             | <b>34,356</b> | <b>46,487</b> |
| <b><u>Resources expended</u></b>                            |               |               |
| <b>Charitable activities</b>                                |               |               |
| Donations agreed  | 7,580         | 13,415        |
| Old donations w/off   | (2,000)       | -             |
| Marketing   | 160           | 773           |
| Venue / bar hire  | 2,273         | 2,175         |
| Equipment hire & maintenance                                | 10,240        | 8,134         |
| Skip hire   | 470           | 280           |
| Consumables & drinks for resale                             | 5,243         | 8,705         |
| First aid   | 1,152         | -             |
| Security  | 3,907         | 3,229         |
| Storage costs   | 1,781         | 1,670         |
| Community event expenses                                    | 0             | 150           |
| Other expenses  | 1,197         | 2,104         |
|   | <u>32,003</u> | <u>40,635</u> |
| <b>Support costs</b>  |               |               |
| <b>Management</b>   |               |               |
| Accountancy   | 540           | 522           |
| Administration  | 60            | 308           |
| Insurance   | 1,132         | 650           |
| Staff food  | -             | 657           |
|   | <u>1,732</u>  | <u>2,137</u>  |
| <b>Total resources expended</b>                             | <b>33,735</b> | <b>42,772</b> |
| <b>Net (loss) / income for the year</b>                     | <b>621</b>    | <b>3,715</b>  |

**MIRFIELD AND DISTRICT ROUND TABLE**

England & Wales - Charity number 1175981

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# Accounts

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**MIRFIELD AND DISTRICT ROUND TABLE  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

# MIRFIELD AND DISTRICT ROUND TABLE

## CONTENTS

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|  | <b>Page</b> |
|--|-------------|
| Trustees' report                           | 1 - 2       |
| Independent examiners' report              | 3           |
| Statement of financial activities          | 4           |
| Balance sheet                              | 5           |
| Notes to the accounts                      | 6 – 7       |
| Detailed statement of financial activities | 8           |

# MIRFIELD AND DISTRICT ROUND TABLE

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2023

---

The trustees present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable incorporated organisations governing document, and the Charities Act 2011.

#### Structure, governance and management

The charitable incorporated organisation is a registered Charity.

|                       |  |
|-----------------------|--|
| Board of Trustees     | Joseph Scott<br>Matthew Evans – appointed 8 April 2022<br>Paul Martin-Chambers – appointed 8 April 2022<br>Karl Ashford – appointed 19 April 2021, resigned 8 April 2022<br>Paul Kendall – resigned 8 April 2022 |
| Charity Number        | 1175981  |
| Reporting Accountants | TaxAssist Accountants<br>1 <sup>st</sup> Floor, Midland House<br>77 Huddersfield Road<br>Mirfield<br>WF14 8BL  |

#### Objectives and Activities

Mirfield & District Round Table exists to further such purposes that are exclusively charitable under the laws of England & Wales, in Mirfield, Great Britain or elsewhere in the world as the trustees decide following a meeting of the members, particularly by the provision of grants of funds to charities or other organisations or individuals to further charitable purposes. The trustees believe that all the grants made have complied with the Charity Commission's guidance on public benefit.

Funds were raised primarily through two events, a beer festival held at St Peter's Church in Mirfield in July, and a bonfire and fireworks display held on Mirfield Showground in November. Both were at or near record nett takings, thanks to the efforts of the Round Table and volunteer helpers, weather that was complimentary to the event and the generosity of the public at large. This meant that the fundraising in 2022-23 was significantly better than expected.

#### Achievements and Performance

In 2022-23, Mirfield & District Round Table approved grants to support amateur sports in and around Mirfield, to provide equipment for local Scout groups and cadets, to beautify Mirfield town centre, to support a volunteer emergency rescue organisation and to assist local churches in their mission to support the lonely and vulnerable in local communities.

#### Financial Review

At 31 March 2023, the charity held £23,034.51 in reserves. It is the trustee's long-standing policy to have enough reserves to cover the expenses of the next two events, and due to the increased cost of events, is looking to gradually increase the charity's reserves while still disbursing funds to meet local needs.

The trustees are also keen to hold a small reserve against the necessity of providing immediate aid to further the charity's aims and objectives.

There are no funds materially in deficit and the charity's position to continue as a going concern is sound.

# MIRFIELD AND DISTRICT ROUND TABLE

## TRUSTEES' REPORT (cont'd)

**FOR THE YEAR ENDED 31 MARCH 2023**

---

### Structure, Governance and Management

Mirfield & District Round Table is constituted as a CIO and governed by an Association that was registered on 28 November 2017. Trustees are elected from the membership of Mirfield & District Round Table by the membership thereof.

Signed, on behalf of the board of trustees.



.....  
Trustee

Joseph Scott

29th January 2024

.....  
Date

# MIRFIELD AND DISTRICT ROUND TABLE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF MIRFIELD AND DISTRICT ROUND TABLE

---

I report to the trustees on my examination of the accounts for the above charity ("the Trust") for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*TaxAssist Accountants*

TaxAssist Accountants  
1<sup>st</sup> Floor, Midland House  
77 Huddersfield Road  
Mirfield  
WF14 8BL

Dated: 29/1/2024

# MIRFIELD AND DISTRICT ROUND TABLE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

***FOR THE YEAR ENDED 31 MARCH 2023***

---

|   | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <b><u>Incoming resources from generated funds</u></b> |       |                            |                          |                    |                    |
| Donations received                                    | 2     | 46,847                     | -                        | 46,847             | 17,907             |
| <b>Total incoming resources</b>                       |       | <b>46,847</b>              | <b>-</b>                 | <b>46,847</b>      | <b>17,907</b>      |
| <b><u>Resources expended</u></b>                      |       |                            |                          |                    |                    |
| <b>Charitable activities</b>                          |       |                            |                          |                    |                    |
| Charitable activities expenditure                     |       | 40,635                     | -                        | 40,635             | 13,775             |
| Other resources expended                              |       | 2,137                      | -                        | 2,137              | 753                |
| <b>Total resources expended</b>                       |       | <b>42,772</b>              | <b>-</b>                 | <b>42,772</b>      | <b>14,528</b>      |
| <b>Net movement in funds</b>                          |       | <b>3,715</b>               | <b>-</b>                 | <b>3,715</b>       | <b>3,379</b>       |
| <b>Fund balances at 1 April 2022</b>                  |       | <b>19,320</b>              | <b>-</b>                 | <b>19,320</b>      | <b>15,941</b>      |
| <b>Fund balances at 31 March 2023</b>                 |       | <b>23,035</b>              | <b>-</b>                 | <b>23,035</b>      | <b>19,320</b>      |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# MIRFIELD AND DISTRICT ROUND TABLE

## BALANCE SHEET

AS AT 31 MARCH 2023

|   | Notes | £              | 2023          | £ | £              | 2022          | £ |
|---|-------|----------------|---------------|---|----------------|---------------|---|
| <b>Current assets</b>                                 |       |                |               |   |                |               |   |
| Debtors   |       | 1,500          |               |   | 1,500          |               |   |
| Cash at bank and in hand                              |       | 26,321         |               |   | 21,825         |               |   |
|   |       | <u>27,821</u>  |               |   | <u>23,325</u>  |               |   |
| <b>Creditors: amounts falling due within one year</b> | 4     | <u>(4,786)</u> |               |   | <u>(4,005)</u> |               |   |
| <b>Net current assets</b>                             |       |                | <b>23,035</b> |   |                | 19,320        |   |
| <b>Total assets less current liabilities</b>          |       |                | <b>23,035</b> |   |                | <b>19,320</b> |   |
| <b>Income funds</b>                                   |       |                |               |   |                |               |   |
| Restricted funds                                      |       |                | -             |   |                | -             |   |
| Unrestricted funds                                    |       |                | <b>23,035</b> |   |                | 19,320        |   |
|   |       |                | <b>23,035</b> |   |                | <b>19,320</b> |   |

29th January 2024

The accounts were approved by the Board on .....



Trustee

Joseph Scott

# MIRFIELD AND DISTRICT ROUND TABLE

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2023

---

#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

##### 1.2 Incoming resources

###### Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

###### Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

###### Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

###### Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

###### Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

###### Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

###### Investment income

This is included in the accounts when receivable.

##### 1.3 Expenditure and liabilities

###### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

###### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

##### 1.4 Assets

###### Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

# MIRFIELD AND DISTRICT ROUND TABLE

## NOTES TO THE ACCOUNTS (CONT'D)

### FOR THE YEAR ENDED 31 MARCH 2023

---

#### 1.4 Assets (cont'd)

##### Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

#### 2 Activities for generating funds

|   | 2023          | 2022          |
|---|---------------|---------------|
|   | £             | £             |
| Sponsorship                                 | 2,050         | -             |
| Entrance fees, stall rentals & sundry sales | 44,187        | 17,872        |
| Other income                                | <u>250</u>    | <u>35</u>     |
|   | <u>46,487</u> | <u>17,907</u> |

#### 3 Trustees

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 or the period ended 31 March 2022.

#### 4 Creditors: amounts falling due within one year

|                     | 2023         | 2022         |
|---------------------|--------------|--------------|
|                     | £            | £            |
| Trade creditors     | 1,819        | 450          |
| Donations provision | 2,445        | 3,105        |
| Accruals            | <u>522</u>   | <u>450</u>   |
|                     | <u>4,786</u> | <u>4,005</u> |

**MIRFIELD AND DISTRICT ROUND TABLE**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

|   | 2023                | 2022                |
|---|---------------------|---------------------|
|   | £                   | £                   |
| <b>INCOMING RESOURCES</b>                                   |                     |                     |
| <b><u>Incoming resources from charitable activities</u></b> |                     |                     |
| Sponsorship   | 2,050               | -                   |
| Entrance fees   | 44,187              | 17,872              |
| Other income  | 250                 | 35                  |
|   | <u>46,487</u>       | <u>17,907</u>       |
| <b>Total incoming resources</b>                             | <b>46,487</b>       | <b>17,907</b>       |
| <b><u>Resources expended</u></b>                            |                     |                     |
| <b>Charitable activities</b>                                |                     |                     |
| Donations agreed  | 13,415              | 5,690               |
| Marketing   | 773                 | -                   |
| Venue / bar hire  | 2,175               | -                   |
| Equipment hire  | 8,134               | 1,116               |
| Skip hire   | 280                 | 250                 |
| Consumables & drinks for resale                             | 8,705               | 716                 |
| First aid   | -                   | 700                 |
| Security  | 3,229               | 1,824               |
| Storage costs   | 1,670               | 1,664               |
| Community event expenses                                    | 150                 | 1,330               |
| Other expenses  | 2,104               | 485                 |
|   | <u>40,635</u>       | <u>13,775</u>       |
| <b>Support costs</b>  |                     |                     |
| <b>Management</b>   |                     |                     |
| Accountancy   | 522                 | 450                 |
| Administration  | 308                 | -                   |
| Insurance   | 650                 | 238                 |
| Staff food  | 657                 | 65                  |
|   | <u>2,137</u>        | <u>753</u>          |
| <b>Total resources expended</b>                             | <b>42,772</b>       | <b>14,5283</b>      |
| <b>Net (loss) / income for the year</b>                     | <b><u>3,715</u></b> | <b><u>3,379</u></b> |

**MIRFIELD AND DISTRICT ROUND TABLE**

England & Wales - Charity number 1175981

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# Accounts

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**MIRFIELD AND DISTRICT ROUND TABLE  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

# MIRFIELD AND DISTRICT ROUND TABLE

## CONTENTS

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|  | <b>Page</b> |
|--|-------------|
| Trustees' report                           | 1           |
| Independent examiners' report              | 2           |
| Statement of financial activities          | 3           |
| Balance sheet                              | 4           |
| Notes to the accounts                      | 5 – 6       |
| Detailed statement of financial activities | 7           |

# MIRFIELD AND DISTRICT ROUND TABLE

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2022

---

The trustees present their report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable incorporated organisations governing document, and the Charities Act 2011.

#### Structure, governance and management

The charitable incorporated organisation is a registered Charity.

#### Board of Trustees

Joseph Scott  
Matthew Evans – appointed 8 April 2022  
Paul Martin-Chambers – appointed 8 April 2022  
Karl Ashford – appointed 19 April 2021, resigned 8 April 2022  
Dr Marcus Phillips – resigned 19 April 2021  
Paul Kendall – resigned 8 April 2022

Charity Number 1175981

Reporting Accountants TaxAssist Accountants  
1<sup>st</sup> Floor, Midland House  
77 Huddersfield Road  
Mirfield  
WF14 8BL

#### Objectives and Activities

Mirfield & District Round Table exists to further such purposes that are exclusively charitable under the laws of England & Wales in Mirfield, Great Britain or elsewhere in the world as the trustees decide following a meeting of the members, particular by the provision of grants of funds to charities or other organisations or individuals to further charitable purposes. The trustees believe all the grants made have complied with the Charity Commission's guidance on public benefit.

#### Achievements and Performance

Government restrictions in place due to the Covid-19 pandemic prevented Mirfield & District Round Table from running the summer beer/music festival in July 2021. The Charity Bonfire was held in November 2021. As a result of the profit from the event, £5690.00 was donated to local good causes.

Mirfield & District Round Table distributed previously approved grants to support organisations in and around the Mirfield area including Battyeford Sporting Club, Pennine Canoe Club, 8<sup>th</sup> Mirfield Scouts and Churches Together in Mirfield, and the Salvation Army.

#### Financial Review

At 31 March 2022, the charity held £19,320.30 in reserves, which was in the target range of £15,000 to £20,000.00 of reserves against the necessity of providing immediate aid to further the charity's aims and objectives, and in order to be able to run the next two events in the event of a catastrophic loss on one. The trustees aim to disburse excess reserves made through fundraising events. A number of donations to recipients have been pledged and still to be claimed.

There are no funds materially in deficit and the charity's position to continue as a going concern is sound.

#### Structure, Governance and Management

Mirfield & District Round Table is constituted as a CIO and governed by an Association that was registered on 28 November 2017. Trustees are elected from the membership of Mirfield & District Round Table by the membership thereof.

On behalf of the board of trustees.



28 Jan 2023

Trustee

Date

# MIRFIELD AND DISTRICT ROUND TABLE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF MIRFIELD AND DISTRICT ROUND TABLE

---

I report to the trustees on my examination of the accounts for the above charity ("the Trust") for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

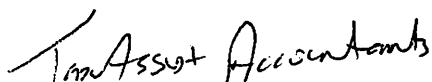
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

#### **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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



TaxAssist Accountants  
1<sup>st</sup> Floor, Midland House  
77 Huddersfield Road  
Mirfield  
WF14 8BL

Dated: 28 January 2023

# MIRFIELD AND DISTRICT ROUND TABLE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

***FOR THE YEAR ENDED 31 MARCH 2022***

---

|   | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <b><u>Incoming resources from generated funds</u></b> |       |                            |                          |                    |                    |
| Donations received                                    | 2     | 17,907                     | -                        | 17,907             | -                  |
| <b>Total incoming resources</b>                       |       | <b>17,907</b>              | <b>-</b>                 | <b>17,907</b>      | <b>-</b>           |
| <b><u>Resources expended</u></b>                      |       |                            |                          |                    |                    |
| <b>Charitable activities</b>                          |       |                            |                          |                    |                    |
| Charitable activities expenditure                     |       | 13,775                     | -                        | 13,775             | 2,013              |
| Other resources expended                              |       | 753                        | -                        | 753                | 520                |
| <b>Total resources expended</b>                       |       | <b>14,528</b>              | <b>-</b>                 | <b>14,528</b>      | <b>2,533</b>       |
| <b>Net movement in funds</b>                          |       | <b>3,379</b>               | <b>-</b>                 | <b>3,379</b>       | <b>(2,533)</b>     |
| <b>Fund balances at 1 April 2021</b>                  |       | <b>15,941</b>              | <b>-</b>                 | <b>15,941</b>      | <b>18,474</b>      |
| <b>Fund balances at 31 March 2022</b>                 |       | <b>19,320</b>              | <b>-</b>                 | <b>19,320</b>      | <b>15,941</b>      |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

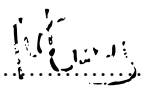
# MIRFIELD AND DISTRICT ROUND TABLE

## BALANCE SHEET

AS AT 31 MARCH 2022

|   | Notes | 2022<br>£      | £             | 2021<br>£      | £             |
|---|-------|----------------|---------------|----------------|---------------|
| <b>Current assets</b>                                 |       |                |               |                |               |
| Debtors   |       | 1,500          |               | 2,463          |               |
| Cash at bank and in hand                              |       | 21,825         |               | 17,033         |               |
|   |       | <u>23,325</u>  |               | <u>19,496</u>  |               |
| <b>Creditors: amounts falling due within one year</b> | 4     | <u>(4,005)</u> |               | <u>(3,555)</u> |               |
| <b>Net current assets</b>                             |       |                | <u>19,320</u> |                | <u>15,941</u> |
| <b>Total assets less current liabilities</b>          |       |                | <u>19,320</u> |                | <u>15,941</u> |
| <b>Income funds</b>                                   |       |                |               |                |               |
| Restricted funds                                      |       |                | -             |                | -             |
| Unrestricted funds                                    |       |                | <u>19,320</u> |                | <u>15,941</u> |
|   |       |                | <u>19,320</u> |                | <u>15,941</u> |

The accounts were approved by the Board on 28 Jan 2023

  
.....  
Trustee

# MIRFIELD AND DISTRICT ROUND TABLE

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2022

---

#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

##### 1.2 Incoming resources

###### Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

###### Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

###### Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

###### Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

###### Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

###### Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

###### Investment income

This is included in the accounts when receivable.

##### 1.3 Expenditure and liabilities

###### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

###### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

##### 1.4 Assets

###### Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

# MIRFIELD AND DISTRICT ROUND TABLE

## NOTES TO THE ACCOUNTS (CONT'D)

FOR THE YEAR ENDED 31 MARCH 2022

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### 1.4 Assets (cont'd)

#### Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

### 2 Activities for generating funds

|   | 2022<br>£     | 2021<br>£ |
|---|---------------|-----------|
| Entrance fees, stall rentals & sundry sales | 17,872        | -         |
| Other income                                | <u>35</u>     | <u>-</u>  |
|   | <u>17,907</u> | <u>-</u>  |

### 3 Trustees

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 or the period ended 31 March 2021.

### 4 Creditors: amounts falling due within one year

|                     | 2022<br>£    | 2021<br>£    |
|---------------------|--------------|--------------|
| Trade creditors     | 450          | -            |
| Donations provision | 3,105        | 3,105        |
| Accruals            | <u>450</u>   | <u>450</u>   |
|                     | <u>4,005</u> | <u>3,555</u> |

**MIRFIELD AND DISTRICT ROUND TABLE**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

|   | 2022          | 2021           |
|---|---------------|----------------|
|   | £             | £              |
| <b>INCOMING RESOURCES</b>                                   |               |                |
| <b><u>Incoming resources from charitable activities</u></b> |               |                |
| Entrance fees   | 17,872        | -              |
| Other income  | 35            | -              |
|   | <u>17,907</u> | <u>-</u>       |
| <b>Total incoming resources</b>                             | -             | -              |
| <b><u>Resources expended</u></b>                            |               |                |
| <b>Charitable activities</b>                                |               |                |
| Donations agreed  | 5,690         | 250            |
| Equipment hire  | 1,116         | -              |
| Skip hire   | 250           | -              |
| Consumables   | 716           | -              |
| First aid   | 700           | -              |
| Security  | 1,824         | -              |
| Storage costs   | 1,664         | 1,663          |
| Community event expenses                                    | 1,330         | 100            |
| Other expenses  | 485           | -              |
|   | <u>13,775</u> | <u>2,013</u>   |
| <b>Support costs</b>  |               |                |
| <b>Management</b>   |               |                |
| Accountancy   | 450           | 450            |
| Insurance   | 238           | 180            |
| Staff food  | 65            | -              |
| Write offs  | -             | (110)          |
|   | <u>753</u>    | <u>520</u>     |
| <b>Total resources expended</b>                             | 14,528        | 2,533          |
| <b>Net (loss) / income for the year</b>                     | <u>3,379</u>  | <u>(2,533)</u> |

**MIRFIELD AND DISTRICT ROUND TABLE**

England & Wales - Charity number 1175981

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# Accounts

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**MIRFIELD AND DISTRICT ROUND TABLE  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

# MIRFIELD AND DISTRICT ROUND TABLE

## CONTENTS

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|  | <b>Page</b> |
|--|-------------|
| Trustees' report                           | 1           |
| Independent examiners' report              | 2           |
| Statement of financial activities          | 3           |
| Balance sheet                              | 4           |
| Notes to the accounts                      | 5 – 6       |
| Detailed statement of financial activities | 7           |

# MIRFIELD AND DISTRICT ROUND TABLE

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2021

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The trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charitable incorporated organisations governing document, and the Charities Act 2011.

#### Structure, governance and management

The charitable incorporated organisation is a registered Charity.

Board of Trustees                      Paul Kendall  
    Joseph Scott – appointed 17 April 2020  
    Matthew Robinson – resigned 17 April 2020  
    Dr Marcus Phillips – resigned 19 April 2021  
    Karl Ashford – appointed 19 April 2021

Charity Number                          1175981

Reporting Accountants                TaxAssist Accountants  
    34, Bradford Road  
    Brighouse  
    HD6 1RW

#### Objectives and Activities

Mirfield & District Round Table exists to further such purposes that are exclusively charitable under the laws of England & Wales, in Mirfield, Great Britain or elsewhere in the world as the trustees decide following a meeting of the members, particularly by the provision of grants of funds to charities or other organisations or individuals to further charitable purposes. The trustees believe that all the grants made have complied with the Charity Commission's guidance on public benefit.

#### Achievements and Performance

Government restrictions in place due to the Covid-19 pandemic prevented Mirfield & District Round Table from running the summer beer/music festival in July 2020, and Bonfire/Fireworks in November 2020. Therefore, the charity did not raise any new funds during the financial year, but the Trustees anticipate further fundraising will be possible as government restrictions are eased.

Mirfield & District Round Table distributed previously approved grants to support organisations in and around the Mirfield area including Battyeford Sporting Club, Pennine Canoe Club, 8th Mirfield Scouts and Churches Together in Mirfield, and made one grant for a community service overseas expedition.

#### Financial Review

At 31 March 2021, the charity held £15,940.94 in reserves, which was in the target range of £15,000 to £20,000.00 of reserves against the necessity of providing immediate aid to further the charity's aims and objectives, and in order to be able to run the next two events in the event of a catastrophic loss on one. The trustees aim to disburse excess reserves made through fundraising events. A number of donations to recipients have been pledged and are still to be claimed.

There are no funds materially in deficit and the charity's position to continue as a going concern is sound.

#### Structure, Governance and Management

Mirfield & District Round Table is constituted as a CIO and governed by an Association that was registered on 28 November 2017. Trustees are elected from the membership of Mirfield & District Round Table by the membership thereof.

On behalf of the board of trustees.



.....  
Trustee

24 January 2022

.....  
Date

**MIRFIELD AND DISTRICT ROUND TABLE**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF MIRFIELD AND DISTRICT ROUND TABLE**

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I report to the trustees on my examination of the accounts for the above charity ("the Trust") for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*TaxAssist Accountants*

TaxAssist Accountants  
34 Bradford Road  
Brighouse  
HD6 1RW

Dated: 24/1/2022

# MIRFIELD AND DISTRICT ROUND TABLE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

***FOR THE YEAR ENDED 31 MARCH 2021***

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|   | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <b><u>Incoming resources from generated funds</u></b> |       |                            |                          |                    |                    |
| Donations received                                    | 2     | -                          | -                        | -                  | 30,919             |
| <b>Total incoming resources</b>                       |       | -                          | -                        | -                  | 30,919             |
| <b><u>Resources expended</u></b>                      |       |                            |                          |                    |                    |
| <b>Charitable activities</b>                          |       |                            |                          |                    |                    |
| Charitable activities expenditure                     |       | 2,013                      | -                        | 2,013              | 26,541             |
| Other resources expended                              |       | 520                        | -                        | 520                | 1,458              |
| <b>Total resources expended</b>                       |       | 2,533                      | -                        | 2,533              | 27,999             |
| <b>Net movement in funds</b>                          |       | (2,533)                    | -                        | (2,533)            | 2,920              |
| <b>Fund balances at 1 April 2019</b>                  |       | 18,474                     | -                        | 18,474             | 15,554             |
| <b>Fund balances at 31 March 2020</b>                 |       | 15,941                     | -                        | 15,941             | 18,474             |

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# MIRFIELD AND DISTRICT ROUND TABLE

## BALANCE SHEET

AS AT 31 MARCH 2021

|   | Notes | 2021<br>£      | £             | 2020<br>£      | £             |
|---|-------|----------------|---------------|----------------|---------------|
| <b>Current assets</b>                                 |       |                |               |                |               |
| Debtors   |       | 2,463          |               | 967            |               |
| Cash at bank and in hand                              |       | 17,033         |               | 23,911         |               |
|   |       | <u>19,496</u>  |               | <u>24,878</u>  |               |
| <b>Creditors: amounts falling due within one year</b> | 4     | <u>(3,555)</u> |               | <u>(6,404)</u> |               |
| <b>Net current assets</b>                             |       |                | <u>15,941</u> |                | <u>18,474</u> |
| <b>Total assets less current liabilities</b>          |       |                | <u>15,941</u> |                | <u>18,474</u> |
| <b>Income funds</b>                                   |       |                |               |                |               |
| Restricted funds                                      |       |                | -             |                | -             |
| Unrestricted funds                                    |       |                | <u>15,941</u> |                | <u>18,474</u> |
|   |       |                | <u>15,941</u> |                | <u>18,474</u> |

The accounts were approved by the Board on: 24 January 2022



.....  
Trustee

# MIRFIELD AND DISTRICT ROUND TABLE

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2021

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#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

##### 1.2 Incoming resources

###### Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

###### Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

###### Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

###### Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

###### Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

###### Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

###### Investment income

This is included in the accounts when receivable.

##### 1.3 Expenditure and liabilities

###### Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

###### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

##### 1.4 Assets

###### Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

# MIRFIELD AND DISTRICT ROUND TABLE

## NOTES TO THE ACCOUNTS (CONT'D)

**FOR THE YEAR ENDED 31 MARCH 2021**

---

### 1.4 Assets (cont'd)

#### Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

### 2 Activities for generating funds

|   | 2021     | 2020          |
|---|----------|---------------|
|   | £        | £             |
| Donations received                          | -        | -             |
| IA Transfer in                              | -        | 982           |
| Sponsorships                                | -        | 3,060         |
| Entrance fees, stall rentals & sundry sales | -        | <u>26,877</u> |
|   | <u>-</u> | <u>30,919</u> |

### 3 Trustees

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 or the period ended 31 March 2020.

### 4 Creditors: amounts falling due within one year

|                     | 2021                | 2020         |
|---------------------|---------------------|--------------|
|                     | £                   | £            |
| Trade creditors     | -                   | 194          |
| Donations provision | <b>3,105</b>        | 5,760        |
| Accruals            | <b>450</b>          | 450          |
|                     | <u><b>3,555</b></u> | <u>6,404</u> |

**MIRFIELD AND DISTRICT ROUND TABLE**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

|   | 2021           | 2020          |
|---|----------------|---------------|
|   | £              | £             |
| <b>INCOMING RESOURCES</b>                                   |                |               |
| <b><u>Incoming resources from charitable activities</u></b> |                |               |
| Sponsorships  | -              | 3,060         |
| IA transfers in   | -              | 982           |
| Entrance fees   | -              | 26,527        |
| Stall rentals   | -              | 350           |
|   | <u>-</u>       | <u>30,919</u> |
| <b>Total incoming resources</b>                             | -              | 30,919        |
| <b><u>Resources expended</u></b>                            |                |               |
| <b>Charitable activities</b>                                |                |               |
| Donations agreed  | 250            | 4,700         |
| Advertising   | -              | 300           |
| Venue / bar hire  | -              | 1,165         |
| Equipment hire  | -              | 2,396         |
| Event licence   | -              | 140           |
| Skip hire   | -              | 150           |
| Drinks for resale   | -              | 5,971         |
| Consumables   | -              | 1,470         |
| First aid   | -              | 700           |
| Fireworks   | -              | 4,194         |
| Security  | -              | 1,602         |
| Storage costs   | 1,663          | 1,664         |
| IA Transfers out  | -              | 982           |
| Vehicle hire  | -              | 167           |
| Community event expenses                                    | 100            | 100           |
| Other expenses  | -              | 640           |
| Equipment   | -              | 200           |
|   | <u>2,013</u>   | <u>26,541</u> |
| <b>Support costs</b>  |                |               |
| <b>Management</b>   |                |               |
| Accountancy   | 450            | 450           |
| Insurance   | 180            | 895           |
| Staff food  | -              | 21            |
| T-shirts  | -              | 92            |
| Write offs  | (110)          | -             |
|   | <u>520</u>     | <u>1,458</u>  |
| <b>Total resources expended</b>                             | 2,533          | 27,999        |
| <b>Net (loss) / income for the year</b>                     | <u>(2,533)</u> | <u>2,920</u>  |