

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

MIRFIELD AND DISTRICT ROUND TABLE

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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
1st 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 Battysford Sporting Club, Pennine Canoe Club, 8th Mirfield Scouts and Churches Together in Mirfield, and the Salvation Army.

Financial Review

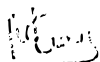
At 31 March 2022, the charity held £19,320.30 in reserves, which was in the target range of £15,000 to £20,000.00 of reserves against the necessity of providing immediate aid to further the charity's aims and objectives, and in order to be able to run the next two events in the event of a catastrophic 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").

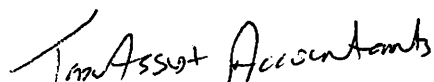
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

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

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

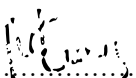
MIRFIELD AND DISTRICT ROUND TABLE

BALANCE SHEET

AS AT 31 MARCH 2022

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


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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

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 £	2021 £
Entrance fees, stall rentals & sundry sales	17,872	-
Other income	35	-
	<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 £	2021 £
Trade creditors	450	-
Donations provision	3,105	3,105
Accruals	450	450
	<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 £
INCOMING RESOURCES		
<u>Incoming resources from charitable activities</u>		
Entrance fees	17,872	-
Other income	35	-
	<u>17,907</u>	<u>-</u>
Total incoming resources	-	-
<u>Resources expended</u>		
Charitable activities		
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>
Support costs		
Management		
Accountancy	450	450
Insurance	238	180
Staff food	65	-
Write offs	-	(110)
	<u>753</u>	<u>520</u>
Total resources expended	14,528	2,533
Net (loss) / income for the year	<u>3,379</u>	<u>(2,533)</u>