

HEREFORD ROUND TABLE

England & Wales · Charity number 1184973

Details

Status Registered

Legal form CIO

Registered 2019-08-20

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

Contact

Address c/o THOMPSON & CO
Holme Lacy Industrial Estate
Hereford
HR2 6DR

Phone 07545906068

Email info@herefordroundtable.co.uk

Website <https://www.herefordroundtable.co.uk/>

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: Hereford Round Table puts on events to raise funds for local causes in Herefordshire. We give grants to those in need.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,843	£5,839	-	-
2024-03-31	£21,105	£34,887	-	-
2023-03-31	£47,933	£30,496	-	-
2022-03-31	£7,361	£4,120	-	-
2021-03-31	£4,756	£1,173	-	-

Trustees

Name	Role	Appointed
Philip Rowberry	Chair	2019-08-20
James Arnold		2019-08-20
Steven John McGowan		2024-02-02

HEREFORD ROUND TABLE

England & Wales - Charity number 1184973

Accounts

REGISTERED CHARITY NUMBER: 1184973

REPORT OF THE CHAIRMAN AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
1 APRIL 2024 TO 31 MARCH 2025 FOR
HEREFORD ROUND TABLE



HEREFORD ROUND TABLE
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FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

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HEREFORD ROUND TABLE
REPORT OF THE CHAIRMAN
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

About Hereford Round Table

Hereford Round Table is a modern movement with the members at its heart, the Round Table Movement today remains true to its founder's vision, is proud of its successes, and more than ready to welcome the next generation.

Founded to give young men a place to meet, make friends, and exchange ideas, the Round Table is non-religious, non-political and non-sectarian, and has as much to offer men today as it did when it started in 1927.

As important as what the Round Table is, is what it isn't. If you think the Round Table is a closed, secret society that belongs to the past, you couldn't be further from the truth.

Much more than just a club or an association, the Round Table is a vibrant movement whose 8,000 members meet regularly in 600 clubs around the UK to see friends, have fun, and get involved in their local communities.

The energy that members bring to Table forms friendships, shapes lives and makes a lasting difference to many people beyond the movement itself.

Aims and Objectives

1. To develop the acquaintance of young men through the medium of their professional and business occupations.
2. To emphasise the fact that one's calling offers and excellent medium of service to the community.
3. To cultivate the highest ideal in business, professional and civic traditions.
4. To recognise the worthiness of all legitimate occupations and to dignify each his own by precept and example.
5. To further the establishment of peace and goodwill in international relationships.
6. To further these objects by meetings, lectures, discussions and other activities.

Round Table Grace

"May we O Lord adopt thy creed, adapt our ways to serve thy need, and we who on thy bounty feed improve in thought, in word and deed"

HEREFORD ROUND TABLE
REPORT OF THE CHAIRMAN
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

Chairmans Report

As Chairman of Hereford Round Table for the latter part of the 2024-25 year, I am pleased to submit this annual report summarising our activities, achievements, and financial impact during the period.

This year has been marked by both successful fundraising and significant contributions to the community.

Fundraising Activities:

Our main fundraising events this year were "Walk the Wye", where we took on the challenge of walking from the source of the River Wye back to Hereford. This gruelling challenge was completed by members past and present, demonstrating our collective commitment to the cause.

Our second event was the return of the Round Table Ball. Our Christmas Ball was warmly welcomed and sold out quickly, with local companies generously supporting through donations and an auction. We raised important funds that went directly to supporting local causes.

Looking Ahead:

While Rock the Barn has been a cornerstone of our fundraising efforts, we have made the decision to discontinue the event. Instead, we are partnering with Hereford Rugby Club to present "Rock the Wye", a family friendly music event designed to raise funds for the rugby club and other causes.

Governance and Financial Oversight:

We have continued to uphold robust governance practices, ensuring that all funds are managed and distributed transparently and effectively. Our financial processes remain strong, and a detailed financial report has been prepared for submission.

Closing Thoughts:

As we reflect on the successes and challenges of 2024-25, I am proud of what we have achieved as an organisation. The strength of our membership, the generosity of our community, and the impact of our charitable efforts are testaments to the values of Hereford Round Table. I am confident that 2025-26 will bring further opportunities to make a difference, and I look forward to leading the group through another year of service and fellowship.

Thank you to all members, supporters, and partners for your contributions to a successful year. Together, we continue to make a lasting impact in Herefordshire

Tom Donativo
Chairman
Hereford Round Table

HEREFORD ROUND TABLE
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184973

Principal address

SME House
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Trustees

P Rowberry
J Arnold
S McGowan

Independent Examiner

Megan Symonds ACCA MAAT
Association of Chartered Certified Accountants
DTBC Ltd
t/a Thompson & Co
SME House
Unit 1
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Approved by order of the board of trustees on 31st January 2026 and signed on its behalf by:

P Rowberry - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE CHAIRMAN OF
HEREFORD ROUND TABLE
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025**

Independent examiner's report to the trustees of Hereford Round Table

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

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Megan Symonds ACCA MAAT
Association of Chartered Certified Accountants
DTBC Ltd
t/a Thompson & Co
SME House
Unit 1
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Date:

HEREFORD ROUND TABLE
STATEMENT OF FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

		Year Ended 31.03.25 Total Funds	Year Ended 31.03.24 Total Funds
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Rock The Barn		-	21,078
Walk the Wye	2	1,729	-
Christmas Ball	3	2,114	-
Amazon		-	27
		3,843	21,105
 RESOURCES EXPENDED			
Charitable activities			
Monies given to local charities	4	5,500	34,492
Other costs	5	339	395
		5,839	34,887
 NET INCOMING/(OUTGOING) RESOURCES			
		- 1,996	- 13,782

HEREFORD ROUND TABLE
BALANCE SHEET
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

		Unrestricted fund £	Restricted fund £	31.03.25 Total funds £	31.03.24 Total funds £
FIXED ASSETS					
Tangible Assets	6	3,286		3,286	3,286
CURRENT ASSETS					
Debtors	7	800	-	800	700
Cash at bank and in hand		8,190	-	8,190	10,286
Deposit account		-		-	-
		8,990	-	8,990	10,986
CREDITORS					
Amounts falling due within one year		-		-	-
NET CURRENT ASSETS/(LIABILITIES)		8,990	-	8,990	10,986
TOTAL ASSETS LESS CURRENT LIABILITIES		12,276	-	12,276	14,272
NET ASSETS		<u><u>12,276</u></u>	-	<u><u>12,276</u></u>	<u><u>14,272</u></u>
FUNDS					
Unrestricted funds		12,276	-	12,276	14,272
Restricted funds		-	-	-	-
TOTAL FUNDS		<u><u>12,276</u></u>	-	<u><u>12,276</u></u>	<u><u>14,272</u></u>

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

2 Walk The Wye

Walk The Way 2024 surplus achieved	<u><u>1,729</u></u>
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3 Christmas Ball

Christmas Ball 2024 surplus achieved	<u><u>2,114</u></u>
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HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

4 MONIES GIVEN TO LOCAL CHARITIES

Payments - Hereford Round Table from 01.04.2024 - 31.03.2025

Date	Beneficiary	
24/05/2024	Cupids Hill Tug of War	500
28/05/2024	Friends of St Pauls	1,000
28/05/2024	Loganosaurus Trust	500
03/09/2024	Jono Heenan - Crossfit Sponsorship	250
21/10/2024	Nikolina Prosser	500
04/11/2024	Samurai Dojo	450
04/11/2024	Kids Cancer Charity	1,000
27/01/2025	Herefordshire Grow Point	1,000
28/03/2024	Hinton Football Club	300

5,500

5 OTHER COSTS

Who	Detail	Cost
l&l Internet	Website hosting	125
The Licensing Guys	Licensing costs for future events	144
Herefordshire Council	Licensing costs for future events	70

339

6 TANGIBLE FIXED ASSETS

Branded Gazebo	586
Marquee	2,700

3,286

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

7 DEBTORS

Pending sponsorship from Rock the Barn 2023	550
Outstanding sundry income from Walk The Wye 2024	20
Costs related to Rock The Wye 2025	230
	800

HEREFORD ROUND TABLE

England & Wales - Charity number 1184973

Accounts

REGISTERED CHARITY NUMBER: 1184973

REPORT OF THE CHAIRMAN AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
1 APRIL 2023 TO 31 MARCH 2024 FOR
HEREFORD ROUND TABLE



HEREFORD ROUND TABLE
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HEREFORD ROUND TABLE
REPORT OF THE CHAIRMAN
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

About Hereford Round Table

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Founded to give young men a place to meet, make friends, and exchange ideas, the Round Table is non-religious, non-political and non-sectarian, and has as much to offer men today as it did when it started in 1927.

As important as what the Round Table is, is what it isn't. If you think the Round Table is a closed, secret society that belongs to the past, you couldn't be further from the truth.

Much more than just a club or an association, the Round Table is a vibrant movement whose 8,000 members meet regularly in 600 clubs around the UK to see friends, have fun, and get involved in their local communities.

The energy that members bring to Table forms friendships, shapes lives and makes a lasting difference to many people beyond the movement itself.

Aims and Objectives

1. To develop the acquaintance of young men through the medium of their professional and business occupations.
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Round Table Grace

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HEREFORD ROUND TABLE
REPORT OF THE CHAIRMAN
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

Chairmans Report

As Chairman of Hereford Round Table for the latter part of the 2023-24 year, I am pleased to submit this annual report summarising our activities, achievements, and financial impact during the period.

This year has been marked by both successful fundraising and significant contributions to the community, as well as a mid-year leadership transition and new challenges on the horizon.

Leadership Transition:

Following the successful delivery of our flagship event, Rock the Barn Festival, our elected Chairman stepped down due to personal commitments. We extend our thanks for their leadership during the first part of the year, particularly in the planning and execution of Rock the Barn. After stepping into the role, I have been honoured to lead the organisation through the remainder of the year, supported by an outstanding team of dedicated members.

Fundraising Activities:

Our most notable fundraising success this year was the Rock the Barn Festival, which brought together the Herefordshire community for a fantastic day of live music, entertainment, and fellowship. This event raised the majority of our funds for the year, and its success reflects the strength of our membership and the generosity of our community.

The funds raised during the year have supported a wide range of charitable causes across Herefordshire, including:

- Educational Initiatives: Donations to a local school library and music department to enhance learning opportunities
- Support for Families Affected by Cancer: Funding respite holidays for children with cancer and their families
- Broader Community Support: Numerous additional contributions to local initiatives and individuals in need

Looking Ahead:

While Rock the Barn has been a cornerstone of our fundraising efforts, we have made the decision not to host the event in 2024. Instead, we are focusing on other creative and impactful initiatives to continue our work. Among these is a major physical challenge that our team is undertaking, which will serve both as a fundraising effort and a demonstration of the commitment and teamwork that defines Hereford Round Table. We believe this new venture will inspire support and engagement from the community while helping to raise significant funds for local causes.

Governance and Financial Oversight:

We have continued to uphold robust governance practices, ensuring that all funds are managed and distributed transparently and effectively. Our financial processes remain strong, and a detailed financial report has been prepared for submission.

Closing Thoughts:

As we reflect on the successes and challenges of 2023-24, I am proud of what we have achieved as an organisation. The strength of our membership, the generosity of our community, and the impact of our charitable efforts are testaments to the values of Hereford Round Table. I am confident that 2024-25 will bring further opportunities to make a difference, and I look forward to leading the group through another year of service and fellowship.

Thank you to all members, supporters, and partners for your contributions to a successful year. Together, we continue to make a lasting impact in Herefordshire

Tom Donativo
Chairman
Hereford Round Table

HEREFORD ROUND TABLE
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

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Principal address

SME House
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Trustees

P Rowberry
J Arnold
S McGowan Appointed - 2nd February 2024

Independent Examiner

Megan Symonds ACCA MAAT
Association of Chartered Certified Accountants
DTBC Ltd
t/a Thompson & Co
SME House
Unit 1
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Approved by order of the board of trustees on 20th January 2025 and signed on its behalf by:

P Rowberry - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE CHAIRMAN OF
HEREFORD ROUND TABLE
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024**

Independent examiner's report to the trustees of Hereford Round Table

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Megan Symonds ACCA MAAT
Association of Chartered Certified Accountants
DTBC Ltd
t/a Thompson & Co
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HR2 6DR

Date:

HEREFORD ROUND TABLE
STATEMENT OF FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

		Year Ended 31.03.24 Total Funds £	Year Ended 31.03.23 Total Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Rock The Barn	2	21,078	13,692
Duck Race		-	454
Oktoberfest		-	1,967
Ebeneezers		-	-
Fireworks		-	25,927
Amazon	3	27	28
Restaurant Raffle		-	5,223
Christmas Tree Collection		-	542
Sundry Donations		-	100
		21,105	47,933
RESOURCES EXPENDED			
Charitable activities			
Monies given to local charities	4	34,492	29,691
Other costs	5	395	805
		34,887	30,496
NET INCOMING/(OUTGOING) RESOURCES			
		- 13,782	17,437

HEREFORD ROUND TABLE
BALANCE SHEET
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

		Unrestricted fund £	Restricted fund £	31.03.24 Total funds £	31.03.23 Total funds £
FIXED ASSETS					
Tangible Assets	6	3,286		3,286	3,286
CURRENT ASSETS					
Debtors	7	700	-	700	4,437
Cash at bank and in hand		10,286	-	10,286	36,604
Deposit account		-		-	-
		10,986	-	10,986	41,041
CREDITORS					
Amounts falling due within one year		-		-	16,273
NET CURRENT ASSETS/(LIABILITIES)		10,986	-	10,986	24,768
TOTAL ASSETS LESS CURRENT LIABILITIES		14,272	-	14,272	28,054
NET ASSETS		<u>14,272</u>	-	<u>14,272</u>	<u>28,054</u>
FUNDS					
Unrestricted funds		14,272	-	14,272	28,054
Restricted funds		-	-	-	-
TOTAL FUNDS		<u>14,272</u>	-	<u>14,272</u>	<u>28,054</u>

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

2 Rock the Barn

Rock the Barn 2023 surplus achieved	<u><u>21,078</u></u>
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3 Amazon

As a registered charity, people using Amazon Smile are able to nominate us for donations. These are our 2024 proceeds

Proceeds	<u><u>27</u></u>
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HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

4 MONIES GIVEN TO LOCAL CHARITIES

Payments - Hereford Round Table from 01.04.2023 - 31.03.2024

Date	Beneficiary	
		1,525
03/04/2023	Andrea & Georgia Hipwell	6,000
09/05/2023	Sutton & Lord Scudamore Primary Academy	500
09/06/2023	Pontrilas Young Farmers	1,800
05/07/2023	The Cart Shed	200
05/07/2023	SSAFA	585
05/07/2023	Herefordshire GrowPoint	4,125
06/07/2023	Severn Freewheelers	2,000
19/07/2023	The Hinton Community Fund	1,589
04/09/2023	X-entricity Youth Theatre	2,500
04/09/2023	Hereford Rugby Football	400
13/10/2023	Powerhouse Creative	100
30/10/2023	The Brookfield School	1,500
30/10/2023	Kids Cancer Charity	718
30/10/2023	Friends of Canon Pyon	3,900
31/10/2023	Colwall and District Royal British Legion	1,000
29/02/2024	Ethos / The Living Room	1,500
29/02/2024	Be More Frank	750
29/02/2024	Marches Family Network	750
29/02/2024	3Degreex Allstarz	300
29/02/2024	North Herefordshire Shopmobility	2,750

34,492

5 OTHER COSTS

Who	Detail	Cost
1&1 Internet	Website hosting	125
Mailchimp	Email marketing	270

395

6 TANGIBLE FIXED ASSETS

Branded Gazebo	586
Marquee	2,700
	3,286

3,286

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

7 DEBTORS

Pending sponsorship from Rock the Barn 2023	700
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700

HEREFORD ROUND TABLE

England & Wales - Charity number 1184973

Accounts

REGISTERED CHARITY NUMBER: 1184973

REPORT OF THE CHAIRMAN AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
1 APRIL 2022 TO 31 MARCH 2023 FOR
HEREFORD ROUND TABLE



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HEREFORD ROUND TABLE
REPORT OF THE CHAIRMAN
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

About Hereford Round Table

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HEREFORD ROUND TABLE
REPORT OF THE CHAIRMAN
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

Chairmans Report

After a few years of uncertainty following on from Covid, I was keen to get Hereford Round Table back to doing some of the traditional fund raising activities we were known for.

Rock the Barn grew again this year, selling over 1,500 tickets and raising over £13,000. We also brought back fireworks which landed perfectly on 5th November. This year we partnered with Hereford Cattle Market as a new location. Bringing back fireworks proved to be a popular choice as we saw over 5,000 people, raising over £25,000.

I want to take this opportunity to thank all of the members of Hereford Round Table and all of the Herefordshire people that have supported us this year. I am excited to see Hereford Round Table grow and raise additional money for people in the local community.

Luke Yarranton
Chairman
Hereford Round Table
2022-2023

HEREFORD ROUND TABLE
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184973

Principal address

SME House
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Trustees

P Rowberry
J Arnold
S Hall

Independent Examiner

Megan Symonds ACCA MAAT
Association of Chartered Certified Accountants
DTBC Ltd
t/a Thompson & Co
SME House
Unit 1
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Approved by order of the board of trustees on 31st January 2023 and signed on its behalf by:

P Rowberry - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE CHAIRMAN OF
HEREFORD ROUND TABLE
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023**

Independent examiner's report to the trustees of Hereford Round Table

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

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Megan Symonds ACCA MAAT
Association of Chartered Certified Accountants
DTBC Ltd
t/a Thompson & Co
SME House
Unit 1
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Date:

HEREFORD ROUND TABLE
STATEMENT OF FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

		Year Ended 31.03.23 Total Funds	Year Ended 31.03.22 Total Funds
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Rock The Barn	2	13,692	6,446
Duck Race	3	454	898
Oktoberfest	4	1,967	-
Ebeneezers		-	- 14
Fireworks	5	25,927	-
Amazon	6	28	31
Restaurant Raffle	7	5,223	
Christmas Tree Collection	8	542	
Sundry Donations	9	100	
		47,933	7,361
RESOURCES EXPENDED			
Charitable activities			
Monies given to local charities	10	29,691	3,990
Other costs	11	805	130
		30,496	4,120
NET INCOMING/(OUTGOING) RESOURCES			
		17,437	3,241

HEREFORD ROUND TABLE
BALANCE SHEET
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

		Unrestricted fund £	Restricted fund £	31.03.23 Total funds £	31.03.22 Total funds £
FIXED ASSETS					
Tangible Assets	12	3,286		3,286	586
CURRENT ASSETS					
Debtors	13	4,437	-	4,437	1,000
Cash at bank and in hand		36,604	-	36,604	11,867
Deposit account		-		-	-
		41,041	-	41,041	12,867
CREDITORS					
Amounts falling due within one year	14	16,273		16,273	2,837
NET CURRENT ASSETS/(LIABILITIES)		24,768	-	24,768	10,030
TOTAL ASSETS LESS CURRENT LIABILITIES		28,054	-	28,054	10,616
NET ASSETS		<u><u>28,054</u></u>	-	<u><u>28,054</u></u>	<u><u>10,616</u></u>
FUNDS					
Unrestricted funds		28,054	-	28,054	10,616
Restricted funds		-	-	-	-
TOTAL FUNDS		<u><u>28,054</u></u>	-	<u><u>28,054</u></u>	<u><u>10,616</u></u>

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

2 Rock the Barn

Rock the Barn 2022 surplus achieved	<u>13,692</u>
-------------------------------------	---------------

3 Duck Race

Hereford Round Table supported Hereford Rotary Club in their annual Duck Race and this was our share of the proceeds

Proceeds	<u>454</u>
----------	------------

4 Oktoberfest

Oktoberfest surplus achieved	<u>1,967</u>
------------------------------	--------------

5 Fireworks

Fireworks 2022 surplus achieved	<u>25,927</u>
---------------------------------	---------------

6 Amazon

As a registered charity, people using Amazon Smile are able to nominate us for donations. These are our 2022 proceeds

Proceeds	<u>28</u>
----------	-----------

7 Restaurant Raffle

Restaurant Raffle surplus achieved	<u>5,223</u>
------------------------------------	--------------

8 Christmas Tree collection

Christmas Tree collection surplus achieved	<u>542</u>
--	------------

9 Sundry Donations

Sundry donations not connected to any event received through the year	<u>100</u>
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HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

10 MONIES GIVEN TO LOCAL CHARITIES

Payments - Hereford Round Table from 01.04.2022 - 31.03.2023

Date	Beneficiary	Sum
12/04/2022	Reclaimed Hereford	500
14/04/2022	Hereford Cycle Hub	1,058
14/04/2022	Miss M Njeri	200
14/04/2022	Marches Family Network	754
16/05/2022	S Hanson	1,000
20/06/2022	Pegasus Juniors	120
04/07/2022	David Hammond JustGiving appeal	500
04/07/2022	Fownhope Compassionate Communities	565
03/11/2022	Herefordshire Vennture	1,038
03/11/2022	Herefordshire Samaritans	2,000
18/11/2022	Hereford Rugby Football Club - rugby top	1,000
18/11/2022	Hereford Rugby Football Club - match spc	250
18/11/2022	Simon Lingard Funeral fund	250
06/12/2022	1st Holmer Scouts Hereford	534
06/12/2022	Grace Kelly Childhood Cancer Trust	3,000
22/12/2022	Ely Memorial Fund	500
22/12/2022	Wye Ventures CIC	495
22/12/2022	Marches Family Network	563
22/12/2022	Ethos - The Living Room Hereford	2,000
22/12/2022	Herefordshire 4x4 Response	2,800
03/01/2023	Huckleberry Hedgehogs	620
20/01/2023	Daniel Berry	960
20/01/2023	Hereford Food Bank	2,018
20/01/2023	Royal British Legion	250
14/02/2023	The Ukraine Chaikoychi Fund	5,223
16/02/2023	Hereford Stampede	925
23/03/2023	Hereford Rugby Football Club - match spc	250
23/03/2023	Hereford & Worcester Fire Service	318
		29,691

11 OTHER COSTS

Who	Detail	Cost
1&1 Internet	Website hosting	112
Mailgun	Email hosting	297
Mailchimp	Email marketing	116
Hootsuite	Social media management	281
		805

12 TANGIBLE FIXED ASSETS

Branded Gazebo	586
Marquee - purchased this year	2,700
	3,286

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

13 DEBTORS

Costs related to Rock the Barn 2023	4,350
Outstanding sundry income from Oktoberfest	87
	4,437

14 CREDITORS

Income received in advance of Rock the Barn 2023	14,415
Pending expenses claims for Rock the Barn 2022	608
Share of proceeds in Duck Race 2022 due to Hereford Rotary Club	454
Pending expenses claims for Fireworks 2022	54
Pending expenses claims for Restaurant Raffle 2022	50
Pending expenses claims for Mailgun, Mailchimp and Hootsuite costs	694
	16,273

HEREFORD ROUND TABLE

England & Wales - Charity number 1184973

Accounts

REGISTERED CHARITY NUMBER: 1184973

REPORT OF THE CHAIRMAN AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
1 APRIL 2021 TO 31 MARCH 2022 FOR
HEREFORD ROUND TABLE



HEREFORD ROUND TABLE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9

HEREFORD ROUND TABLE
REPORT OF THE CHAIRMAN
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

About Hereford Round Table

Hereford Round Table is a modern movement with the members at its heart, the Round Table Movement today remains true to its founder's vision, is proud of its successes, and more than ready to welcome the next generation.

Founded to give young men a place to meet, make friends, and exchange ideas, the Round Table is non-religious, non-political and non-sectarian, and has as much to offer men today as it did when it started in 1927.

As important as what the Round Table is, is what it isn't. If you think the Round Table is a closed, secret society that belongs to the past, you couldn't be further from the truth.

Much more than just a club or an association, the Round Table is a vibrant movement whose 8,000 members meet regularly in 600 clubs around the UK to see friends, have fun, and get involved in their local communities.

The energy that members bring to Table forms friendships, shapes lives and makes a lasting difference to many people beyond the movement itself.

Aims and Objectives

1. To develop the acquaintance of young men through the medium of their professional and business occupations.
2. To emphasise the fact that one's calling offers an excellent medium of service to the community.
3. To cultivate the highest ideal in business, professional and civic traditions.
4. To recognise the worthiness of all legitimate occupations and to dignify each his own by precept and example.
5. To further the establishment of peace and goodwill in international relationships.
6. To further these objects by meetings, lectures, discussions and other activities.

Round Table Grace

"May we O Lord adopt thy creed, adapt our ways to serve thy need, and we who on thy bounty feed improve in thought, in word and deed"

HEREFORD ROUND TABLE
REPORT OF THE CHAIRMAN
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

Chairmans Report

First I want to give thanks to Christian Williams for steering the ship as Chairman during the worst possible time, despite the impossible circumstances, he handed over an intact Table that had even managed to generate substantial profit despite no public events. So unlike the Tories taking over from Labour in 2010, there was actually something left in the coffers.

When I reflect on my year as chairman it is impossible to ignore the start of that period which was still a lockdown environment, despite having briefly had some freedom, we were not allowed to see each other on mass and everything was conducted via Zoom. It became apparent to me early on that I had to establish some goals for my year that were in line with the circumstances we were operating in. There was a road map out of lockdown, but it was far from certain so we as a table had to plan accordingly. Rock the Barn, our new annual event was potentially viable given the strong performances of the 2018 and 2019 event, so immediate focus turned to that. In addition, I had to consider the annual fireworks which we hadn't held since 2019 and the potential for a new event in the calendar, which was either a regenerated version of a previous event or something new. I also had to consider that we as a group had been in hibernation (along with the rest of the country for 18 months) and it would take us time to come back to full organisational strength. With all that in mind I set my goals for the year, and they were;

Bring back Rock the Barn and secure it going forward
Introduce a new event in the calendar
Increase membership
Hand over a stable and harmonious Table in 2022

You may note from the list above the absence of the annual Fireworks. This was an uncomfortable decision but ultimately not difficult. I decided that there would be no fireworks in 2021 due to several factors. Firstly and most importantly, the most recent incarnation of the event was not profitable. The costs that were associated with the event, which escalated year on year, made it a fragile economic proposition. There was no room for negotiations with our longstanding venue and this more or less nailed it for me. There was increased competition locally from very successful free events that took market share, the fireworks took a lot of effort and came almost on the back of Rock the Barn which was an enormous resource drain to table. This meant that energy and enthusiasm to get straight into fireworks planning was understandably low and as we were still in a lockdown period, I made the call to cancel it in 2021. I made clear that I thought that fireworks could return one day but would need a complete re think, venue change and 12 months planning that we didn't have for 2021. At the time of writing I am pleased to inform that a new venue has been secured and a plan for fireworks 2022 is in place.

Going back to my list of goals, I can say with pride that Rock the Barn 2021 was a rampant success. It was very hard work, we had to change the date mid way through because of lockdown and we had very limited resources in terms of volunteers owing mostly to Covid 19 but we managed to pull it off. Mistakes were made and will be learned from but we made a bigger profit than previous years (due to a cut and burn cost analysis by me which in fairness was unique to 2021) and it is in good shape for another go in 2022. The event itself has already outgrown table to an extent and has the potential to grow even more.

I also wanted to introduce a new event for the year, which could offer a new revenue stream and an alternative to years gone by. The general consensus was that "the ball" set up had become tired in the summer format but there was scope for a winter themed event. With that in mind we set about to launch "Ebenezer's Feast" in conjunction with the Green Dragon hotel, an evening of theatre, feasting and fun at the start of the festive season. The sad truth about this event was that it fell victim to a lack of capacity from our end to push and promote it. The post Rock the Barn slump meant that it lacked urgency and commitment and was fast becoming a one person crusade. Added to that, the proposed venue were not terribly supportive and so the inevitable lack of ticket sales (less than 10%) with three weeks to go meant that I had to once again, cancel an event, earning a reputation as Captain Cancel. Like the fireworks, I believe this event can happen but will need much more planning and commitment and a dedicated sub team to organise it.

Membership was something that I also wanted to make a mark on during my year. I had joined Round Table at something of transitional moment and a number of longer term members had left, leaving the membership at a historically level. I am really pleased to say that with the support of the rest of the guys we have managed to induct three new members to Hereford Round Table during my year and welcomed back a previous member, swelling the membership back to a decent level. We can still do more, and will continue to do so but the current membership is not only at a good level but also offers a variety of skillsets that will be invaluable going forward. Increased membership is key to the success of the events we plan as it allows a much greater spread of responsibility throughout the year and we can avoid "burn out".

Finally, my main goal was to hand over to the next chairman, a Table that was stable, organised, enthusiastic and well placed to grow going forward. I am very pleased and proud to say that with the help of the guys we have done that and it's a table in great shape going forward and I'm excited to see what it can achieve in the years ahead.

So to summarise, whilst I did not achieve all of my goals, I am satisfied that I have managed to do most of what I set out to do as chairman and that my stewardship and the support of the tablers has secured Hereford Round Table in a post Covid world, breathed some life back into it and I hand over the reigns happy and ready to support table going forward.

Ben Williams
Chairman
Hereford Round Table
2021 - 2022

HEREFORD ROUND TABLE
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184973

Principal address

SME House
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Trustees

P Rowberry
J Arnold
S Hall

Independent Examiner

Megan Symonds ACCA MAAT
Association of Chartered Certified Accountants
DTBC Ltd
t/a Thompson & Co
SME House
Unit 1
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Approved by order of the board of trustees on 31st January 2023 and signed on its behalf by:

P Rowberry - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE CHAIRMAN OF
HEREFORD ROUND TABLE
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022**

Independent examiner's report to the trustees of Hereford Round Table

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

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Megan Symonds MAAT ACCA
Association of Chartered Certified Accountants
DTBC Ltd
t/a Thompson & Co
SME House
Unit 1
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Date:

HEREFORD ROUND TABLE
STATEMENT OF FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

		Year Ended 31.03.22 Total Funds	Year Ended 31.03.21 Total Funds
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Rock The Barn	2	6,446	64
Duck Race	3	898	-
Moktoberfest		-	- 982
Ebeneezers	4	- 14	
Amazon	5	31	-
2Wheels2Legs		-	5,674
		7,361	4,756
 RESOURCES EXPENDED			
Charitable activities			
Monies given to local charities	6	3,990	815
Other costs	7	130	358
		4,120	1,173
 NET INCOMING/(OUTGOING) RESOURCES			
		3,241	3,583

HEREFORD ROUND TABLE
BALANCE SHEET
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

		Unrestricted fund £	Restricted fund £	31.03.22 Total funds £	31.03.21 Total funds £
FIXED ASSETS					
Tangible Assets	8	586		586	586
CURRENT ASSETS					
Debtors	9	1,000		1,000	4,860
Cash at bank and in hand		11,867		11,867	1,929
Deposit account		-		-	-
		12,867	-	12,867	6,789
CREDITORS					
Amounts falling due within one year	10	2,837		2,837	-
NET CURRENT ASSETS/(LIABILITIES)		10,030	-	10,030	6,789
TOTAL ASSETS LESS CURRENT LIABILITIES		10,616	-	10,616	7,375
NET ASSETS		<u><u>10,616</u></u>	-	<u><u>10,616</u></u>	<u><u>7,375</u></u>
FUNDS					
Unrestricted funds		10,616	-	10,616	7,375
Restricted funds		-	-	-	-
TOTAL FUNDS		<u><u>10,616</u></u>	-	<u><u>10,616</u></u>	<u><u>7,375</u></u>

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

2 Rock the Barn

Rock the Barn 2021 surplus achieved	<u>6,446</u>
-------------------------------------	--------------

3 Duck Race

Hereford Round Table supported Hereford Rotary Club in their annual Duck Race and this was our share of the proceeds

Proceeds	<u>898</u>
----------	------------

4 Ebeneezers

This was a proposed Christmas event in conjunction with the Green Dragon Hotel. Unfortunately this was cancelled and these were our costs

Deficit	<u>- 14</u>
---------	-------------

5 Amazon

As a registered charity, people using Amazon Smile are able to nominate us for donations. These are our 2021 proceeds

Proceeds	<u>31</u>
----------	-----------

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

6 MONIES GIVEN TO LOCAL CHARITIES

Payments - Hereford Round Table from April 20 - March 21

Date	Beneficiary	Sum
21/04/2021	The Cracked Slipper	500
24/05/2021	Dynamix	1,000
13/07/2021	Powerhouse	500
13/07/2021	Hereford Boxing	500
27/07/2021	The Bicycle Chain	900
29/11/2021	Marches	590
		3990

7 OTHER COSTS

Who	Detail	Cost
1&1 Internet	Websites Hosting	94
Vision Internet	Websites Hosting	24
Facebook	Advertising	12
		130

8 TANGIBLE FIXED ASSETS

Branded Gazebo	586
	586

9 DEBTORS

Costs relating to Fireworks 2022	1,000
	1,000

10 CREDITORS

Income received in advance of RTB 2022	2,837
	2,837

HEREFORD ROUND TABLE

England & Wales - Charity number 1184973

Accounts

REGISTERED CHARITY NUMBER: 1184973

REPORT OF THE CHAIRMAN AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
1 APRIL 2020 TO 31 MARCH 2021 FOR
HEREFORD ROUND TABLE



HEREFORD ROUND TABLE
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HEREFORD ROUND TABLE
REPORT OF THE CHAIRMAN
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

About Hereford Round Table

Hereford Round Table is a modern movement with the members at its heart, the Round Table Movement today remains true to its founder's vision, is proud of its successes, and more than ready to welcome the next generation.

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As important as what the Round Table is, is what it isn't. If you think the Round Table is a closed, secret society that belongs to the past, you couldn't be further from the truth.

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1. To develop the acquaintance of young men through the medium of their professional and business occupations.
2. To emphasise the fact that one's calling offers and excellent medium of service to the community.
3. To cultivate the highest ideal in business, professional and civic traditions.
4. To recognise the worthiness of all legitimate occupations and to dignify each his own by precept and example.
5. To further the establishment of peace and goodwill in international relationships.
6. To further these objects by meetings, lectures, discussions and other activities.

Round Table Grace

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HEREFORD ROUND TABLE
REPORT OF THE CHAIRMAN
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

Chairmans Report

It was a great honour to be asked by Rob Davies to be his VC. I accepted quickly as I had a drink and felt confident that I had plenty of time to prepare with it being 2 years before the role would begin.

Later that year I learned the news that Rob would be leaving roundtable, a huge loss all round but one that brought up the question of who to be chairman? Nicola was pregnant, work was dynamically busy and demanding....

Long story short - I felt I would regret it if I didn't take on the opportunity, so in blind faith, I accepted the challenge. And duly set about making plans for handover, chairing council meetings for Rock the barn, meetings after programme events, visiting the racecourse to discuss plans for Fireworks and deciding who would fill the roles of the various officers etc. It seems so strange to look back on that time. We knew nothing then of how everything as we knew it would be affected and changed by a coronavirus.

Roundtable went into standby, one by one each event got cancelled, members grew beards, shaved heads, shared conspiracy theories on the new world order, baked breads, shared pictures of the same gentleman in many different topical situations and convened on video conferencing apps to hold quizzes and drink together.

As a group I really felt we pulled together and offered each other the support and grounding that we probably didn't realise we needed, both through the WhatsApp group and various zoom meetings.

Every time we communicated, despite the jokes and making fun of each other and sending memes of said gentleman - it wasn't long before the conversation quickly turned back to how we could raise money, what we could do to do more. There were several members who helped out with Rotary's endeavours. But something that felt uniquely Hereford Round Table was what we were all getting at.

2 Wheels 2 Legs was born, it had been chatted about as a concept for a while amongst the cyclists in the group but bringing everyone together felt right and with a number of the group not being cyclists it was felt a healthy competitive approach would be to bring in a team of walkers. So, the idea was a team of walkers and a team of cyclists set off from Snowdon in the pitch black at 5am. The walkers would have to ascend and descend the Welsh 3 peaks Snowdon. Cadair Idris and Pen y Fan and the riders would have to cycle to Brecon...

The day we set off, 3 October 2020 - a named storm (Alex) blew up from the continent. But we persevered. It was an incredible day with the cyclists getting within 10 miles of Brecon with the whole team still intact, sticking together as a unit despite huge differences in fitness levels.

Most of the walkers completed the 3 peaks and were well in the dry by the time the bike ride came to an end. Debate then ensued over the validity of each team's achievement! But the bottom line was we raised £6000 with no cost.

I would like to thank all of those involved who helped piece together the adventure. Jason Hicks for his organisation, Ben Williams for his support as Vice-Captain, and past chairman Phil Rowberry for his calm advice and steady guidance.

I wish Ben Williams well for his year and know that we will only go from strength to strength. The talent that lies around the table is undeniable. We just need to find that last bit of motivation as we clamber out of the strangest of times and re focus on fostering our community spirit, socialising ethos, and commitment to programme events. All credit however to the members of Hereford Roundtable for making it through in one piece, you have an uncanny ability to think outside the box, thank you for letting me be your Chairman.

Christian Williams
Chairman
30/03/2022

HEREFORD ROUND TABLE
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184973

Principal address

SME House
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Trustees

P Rowberry
J Arnold
S Hall
J Hicks

Independent Examiner

Megan Symonds ACCA MAAT
Association of Chartered Certified Accountants
DTBC Ltd
t/a Thompson & Co
SME House
Unit 1
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

Approved by order of the board of trustees on 30 March 2022 and signed on its behalf by:

P Rowberry - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE CHAIRMAN OF
HEREFORD ROUND TABLE
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

Independent examiner's report to the trustees of Hereford Round Table

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

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Megan Symonds MAAT ACCA
Association of Chartered Certified Accountants
DTBC Ltd
t/a Thompson & Co
SME House
Unit 1
Holme Lacy Ind Estate
Hereford
Herefordshire
HR2 6DR

30/03/2022

Date:

HEREFORD ROUND TABLE
STATEMENT OF FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

		Year Ended 31.03.21 Total Funds	Year Ended 31.03.20 Total Funds
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Rock The Barn	2	64	3,939
Fireworks		-	- 2,045
Moktoberfest	3	- 982	918
2Wheels2Legs	4	5,674	-
		4,756	2,812
 RESOURCES EXPENDED			
Charitable activities			
Monies given to local charities	5	815	3,310
Other costs	6	358	-
		1,173	3,310
 NET INCOMING/(OUTGOING) RESOURCES			
		3,583	- 498

HEREFORD ROUND TABLE
BALANCE SHEET
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

		Unrestricted fund £	Restricted fund £	31.03.21 Total funds £	31.03.20 Total funds £
FIXED ASSETS					
Tangible Assets	7	586		586	586
CURRENT ASSETS					
Debtors	8	4,860		4,860	
Cash at bank and in hand		1,929		1,929	3,205
Deposit account		-		-	-
		6,789	-	6,789	3,205
CREDITORS					
Amounts falling due within one year		-		-	-
NET CURRENT ASSETS/(LIABILITIES)		6,789	-	6,789	3,205
TOTAL ASSETS LESS CURRENT LIABILITIES		7,375	-	7,375	3,791
NET ASSETS		<u>7,375</u>	-	<u>7,375</u>	<u>3,791</u>
FUNDS					
Unrestricted funds		7,374	-	7,374	3,791
Restricted funds		-	-	-	-
TOTAL FUNDS		<u>7,374</u>	-	<u>7,374</u>	<u>3,791</u>

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

2 Rock the Barn

Final movements relating to 2019

Income

Received for final bottle alcohol sales	236
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Expenditure

Final expenses claim	172
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Surplus	<u>64</u>
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3 Moktoberfest

This event was planned but ultimately unable to go ahead due to covid 19.

The deficit relates to unavoidable costs that were incurred prior to the event cancellation.

4 2 Wheels 2 Legs

Sponsorship Income	5,674
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Surplus	<u>5,674</u>
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HEREFORD ROUND TABLE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

5 MONIES GIVEN TO LOCAL CHARITIES

Payments - Hereford Round Table from April 20 - March 21

Date	Beneficiary	Sum
28/04/2020	Ipad Donation	100
27/11/2020	Card Shed	715
		<u>815</u>

6 OTHER COSTS

Who	Detail	Cost
Hootsuite	Social Media Management	180
1&1 Internet	Websites Hosting	178
		<u>358</u>

7 TANGIBLE FIXED ASSETS

Branded Gazebo	586
	<u>586</u>

8 DEBTORS

Paypal funds to be released for 2Wheels2Legs	4,860
	<u>4,860</u>