

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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FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

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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.

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 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

Expenditure

Final expenses claim 172

Surplus 64

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

Surplus 5,674

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>