

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



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

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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

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 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>
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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>
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4 Oktoberfest

Oktoberfest surplus achieved	<u>1,967</u>
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5 Fireworks

Fireworks 2022 surplus achieved	<u>25,927</u>
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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>
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7 Restaurant Raffle

Restaurant Raffle surplus achieved	<u>5,223</u>
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8 Christmas Tree collection

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