

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
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

	Page
Report of the Chairman	1 to 2
Report of the Trustees	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10

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

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 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

1184973

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

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 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>
-------------------------------------	----------------------

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>
----------	------------------

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
---	-----

700