

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>1,729</u>
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3 Christmas Ball

Christmas Ball 2024 surplus achieved	<u>2,114</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