

KNOWLE AND DORRIDGE ROUND TABLE CHARITABLE TRUST FUND

England & Wales · Charity number 1185716

Details

Other names	KNOWLE AND DORRIDGE ROUND TABLE
Status	Registered
Legal form	Trust
Registered	2019-10-09
Register	View on the Charity Commission register

Contact

Address	National Association Round Tables Marchesi House 4 Embassy Drive Edgbaston Birmingham B15 1TP
Phone	01214564567
Email	knowleanddorridge@roundtable.org.uk
Website	http://www.kandd.org.uk/

Activities

Objects: THE TRUSTEES HEREBY DECLARE THAT THEY SHALL STAND POSSESSED OF THE TRUST FUND UPON TRUST TO PAY OR APPLY THE SAME OR ANY PART OR PARTS THEREOF AND THE INCOME ARISING THEREFROM OR ANY PART OR PARTS THEREOF FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND & WALES AND OR TO OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES TRUSTS ASSOCIATIONS INSTITUTIONS OR ORGANISATIONS ESTABLISHED FOR SUCH CHARITABLE PURPOSES AS AFORESAID AND IN SUCH SHARES AND IN SUCH MANNER AS THE CLUB IN ORDINARY MEETING SHALL IN ITS ABSOLUTE DISCRETION DETERMINE OR SELECT.

Activities: As part of the National Association of Round Tables, Knowle & Dorridge Round Table carries out its purpose through a nationally set standard approach adopted by all Round Tables in the UK. Round Table members meet twice a month for social activities, quarterly for business meetings, and annually for the AGM. We run three charity fundraisers annually; Dorridge Day, Santa float, K&D Drinks Festival.

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

- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£40,642	£47,321	-	-
2024-04-05	£42,454	£53,579	-	-
2023-04-05	£51,057	£39,139	-	-
2022-04-05	£56,197	£42,471	-	-
2021-04-05	£12,480	£19,321	-	-

Trustees

Name	Role	Appointed
Oliver Mustin	Chair	2025-04-25
Chris Rideal		2025-10-28
Neil Mackay		2024-05-01
Tom Wood		2025-04-25

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date 01/04/2024**
Period end date 31/03/2025

Charity name: KNOWLE & DORRIDGE ROUND TABLE CHARITABLE TRUST FUND

Charity registration number: 1185716

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The trustees hereby declare that they shall stand possessed of the trust fund upon trust to pay or apply the same or any part or parts thereof and the income arising therefrom or any part or parts thereof for such charitable purpose or purposes according to the laws of England & Wales and or to or for the benefit of such one or more charitable bodies trusts associations institutions or organisations established for such charitable purposes as aforesaid and in such shares and in such manner as the club in ordinary meeting shall in its absolute discretion determine or select.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	As part of the National Association of Round Tables, Knowle & Dorridge Round Table carries out its purpose through a nationally set standard approach adopted by all Round Tables in the UK. Round Table members meet twice a month for social activities, quarterly for business meetings, and annually for the AGM. We run three charity fundraisers annually; Dorridge Day, Santa float, K&D Drinks Festival.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have paid regard to guidance issued by the Charity Commission on Pulic benefit.

Additional information (optional)		
Donations		Donations are applied for and subsequently reviewed and voted on by Round Table members. Volunteers give their time in support of the activities.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We held three main fundraising events this year as per usual – Dorridge Day, Knowle Beer Festival and Santa Float collecting. Overall these three events raised approximately £29,000. Combined with previous years' fundraising this allowed generous donations to good causes of well over £20,000.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Strong position at the end of the year, achieved by positive member support and proactive fundraising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Working capital is held to support the following year's event. Other funds remain to be donated to local good causes as applications are made and voted upon by the members.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Posts are applied for and are voted on by members at business meetings.

Reference and Administrative details

Charity name	KNOWLE & DORRIDGE ROUND TABLE CHARITABLE TRUST FUND
Other name the charity uses	N/A
Registered charity number	1185716
Charity's principal address	NATIONAL ASSOCIATION ROUND TABLES MARCHESI HOUSE 4 EMBASSY DRIVE EDGBASTON, BIRMINGHAM B15 1TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Oliver Mustin	Chair	25/04/2025	
2	Chris Rideal	Treasurer	28/10/2025	
3	Tom Wood		25/04/2025	
4	Neil Mackay		01/05/2024	

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<i>C. Rideal</i>	
Full name(s)	Christopher Rideal	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	09/06/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Knowle and Dorridge Round Table Charitable Trust Fund 1185716

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charity Account	5,187	-	-	5,187	1,492
Dorridge Day	16,383	-	-	16,383	18,629
Beer Festival	5,817	-	-	5,817	3,084
Santa	7,500	-	-	7,500	12,430
General Account	5,755	-	-	5,755	6,819
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,642	-	-	40,642	42,454
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,642	-	-	40,642	42,454
A3 Payments					
Charity Account	22,112	-	-	22,112	30,821
Dorridge Day	10,322	-	-	10,322	6,560
Beer Festival	7,735	-	-	7,735	7,791
Santa	1,246	-	-	1,246	2,287
General Account	5,906	-	-	5,906	6,120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,321	-	-	47,321	53,579
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,321	-	-	47,321	53,579
Net of receipts/(payments)	- 6,679	-	-	- 6,679	- 11,125
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,657	-	-	29,657	28,864
Cash funds this year end	22,978	-	-	22,978	17,739

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Account	9,617	-	-
	Working Capital	9,938	-	-
	General Account	3,423	-	-
	Total cash funds	22,978	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	C. Rideal	Christopher Rideal	09/06/2026	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Knowle and Dorridge Round Table Charitable Trust Fund

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1185718

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2025

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").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

26th May 2026

Name:

Susan West

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

Suite K Priest House 1624 High Street

Knowle Solihull B93 0PU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

Section A Reference and administration details

Charity name	Knowle and Dorridge Round Table Charitable Trust Fund
Other names charity is known by	
Registered charity number (if any)	1185716
Charity's principal address	NATIONAL ASSOCIATION ROUND TABLES MARCHESI HOUSE 4 EMBASSY DRIVE EDGBASTON BIRMINGHAM
	Postcode B15 1TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Phil Gray	Chair		
2	Neil Mackay	Trustee		
3	David Mabon	Trustee		
4	Christopher Kenyon	Trustee		
5	Richard Faulkner	Trustee		
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**Names of the trustees for the charity, if any,
(for example, any custodian trustees)**

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members
(Optional information)**

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Trust deed

Trust

Elected by
members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The trustees hereby declare that they shall stand possessed of the trust fund upon trust to pay or apply the same or any part or parts

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

thereof and the income arising therefrom or any part or parts thereof for such charitable purpose or purposes according to the laws of England & Wales and or to or for the benefit of such one or more charitable bodies trusts associations institutions or organisations established for such charitable purposes as aforesaid and in such shares and in such manner as the club in ordinary meeting shall in its absolute discretion determine or select.

As part of the National Association of Round Tables, Knowle & Dorridge Round Table carries out its purpose through a nationally set standard approach adopted by all Round Tables in the UK. Round Table members meet twice a month for social activities, quarterly for business meetings, and annually for the AGM. We run three charity fundraisers annually; Dorridge Day, Santa float, K&D Drinks Festival.

Additional details of objectives and activities (Optional information)

Donations are applied for, and subsequently reviewed and voted on by Round Table members.

Volunteers give their time in support of the activities.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D**Achievements and performance****Summary of the main achievements of the charity during the year**

Three successful events this year – Dorridge Day making £18,629, the Beer Festival making £3,084 and Santa Float collecting £12,430. Combined with previous years' fundraising this allowed donations to good causes of £30,821.

Section E	Financial review
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Brief statement of the charity's policy on reserves	Working capital is held to support the following year's event. Other funds remain to be donated to local good causes as applications are made and voted upon by the members.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F	Other optional information

Section G	Declaration
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

C Wills

Christopher Wills

Position (eg Secretary, Chair, etc)
Date

Treasurer	
06/02/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Knowle and Dorridge Round Table Charitable Trust Fund 1185716

Receipts and payments accounts

CC16a

For the period
from

4/1/2023

To

3/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Charity Account	1,492	-	-	1,492	6,470
Dorridge Day	18,629	-	-	18,629	16,097
Beer Festival	3,084	-	-	3,084	13,290
Santa	12,430	-	-	12,430	9,910
General Account	6,819	-	-	6,819	5,290
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,454	-	-	42,454	51,057
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,454	-	-	42,454	51,057
A3 Payments					
Charity Account	30,821	-	-	30,821	21,575
Dorridge Day	6,560	-	-	6,560	2,415
Beer Festival	7,791	-	-	7,791	7,519
Santa	2,287	-	-	2,287	2,103
General Account	6,120	-	-	6,120	5,527
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,579	-	-	53,579	39,139
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,579	-	-	53,579	39,139
Net of receipts/(payments)	- 11,125	-	-	- 11,125	11,918
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,782	-	-	40,782	28,864
Cash funds this year end	29,657	-	-	29,657	40,782

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Accounty	16,452	-	-
	Working Capital	10,892	-	-
	General Account	2,313	-	-
	Total cash funds	29,657	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Knowle and Dorridge Round Table Charitable Trust Fund

On accounts for the year
ended

31st March 2024

Charity no
(if any) 1185718

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records;

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.

Signed: 

Date: 27/01/2025

Name: Susan West

Relevant professional
qualification(s) or body
(if any):

FCA

Address: Suite K Priest House 1624 High Street

Knowle Solihull B93 0PU

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From

Period start date

01

04

2022

To

Period end date

31

03

2023

Charity name

Knowle and Dorridge Round Table Charitable Trust Fund

Other names charity is known by**Registered charity number (if any)**

1185716

Charity's principal address

NATIONAL ASSOCIATION ROUND TABLES
MARCHESI HOUSE
4 EMBASSY DRIVE
EDGBASTON
BIRMINGHAM

Postcode

B15 1TP

Names of the charity trustees who manage the charity

Trustee name**Office (if any)****Dates acted if not for whole year****Name of person (or body) entitled to appoint trustee (if any)**

1 Mark Smith

Chair

2 Alec Kirkbride

Trustee

3 David Mabon

Trustee

4 Christopher Kenyon

Trustee

5 Michael Liddington

Trustee

6

7

8

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11

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Names of the trustees for the charity, if any, (for example, any custodian trustees)**Name****Dates acted if not for whole year**

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them.	
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Summary of the objects of the charity set out in its governing document

The trustees hereby declare that they shall stand possessed of the trust fund upon trust to pay or apply the same or any part or parts thereof and the income arising therefrom or any part or parts thereof for such charitable purpose or purposes according to the laws of England & Wales and or to or for the benefit of such one or more charitable bodies trusts associations institutions or organisations established for such charitable purposes as aforesaid and in such shares and in such manner as the club in ordinary meeting shall in its absolute discretion determine or select.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As part of the National Association of Round Tables, Knowle & Dorridge Round Table carries out its purpose through a nationally set standard approach adopted by all Round Tables in the UK. Round Table members meet twice a month for social activities, quarterly for business meetings, and annually for the AGM. We run three charity fundraisers annually; Dorridge Day, Santa float, K&D Drinks Festival.

Additional details of objectives and activities (Optional information)

Donations are applied for, and subsequently reviewed and voted on by Round Table members.

Volunteers give their time in support of the activities.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Three successful events this year – Dorridge Day making £13,682, the Beer Festival making £5,771 and Santa Float collecting £7,807. Combined with previous years' fundraising this allowed donations to good causes of £21,575.

Brief statement of the charity's policy on reserves

Working capital is held to support the following year's event. Other funds remain to be donated to local good causes as applications are made and voted upon by the members.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) C M Kenyon

Full name(s) Christopher Kenyon

Position (eg Secretary, Chair, etc) Treasurer

Date 03/02/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Howle and Dorridge Round Table Charitable Trust Fund 1185716

Receipts and payments accounts

CC16a

For the period from	1/4/2022	To	31/3/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Charity Account	6,470	-	-	6,470	
Dorridge Day	16,097	-	-	16,097	
Beer Festival	13,290	-	-	13,290	
Santa	9,910	-	-	9,910	
General Account	5,290	-	-	5,290	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,057	-	-	51,057	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,057	-	-	51,057	-
A3 Payments					
Charity Account	21,575	-	-	21,575	-
Dorridge Day	2,415	-	-	2,415	-
Beer Festival	7,519	-	-	7,519	-

Santa	2,103	-	-	2,103	-
General Account	5,527	-	-	5,527	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,139	-	-	39,139	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	39,139	-	-	39,139	-
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Net of receipts/(payments)	11,918	-	-	11,918	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,864	-	-	28,864	-
Cash funds this year end	40,782	-	-	40,782	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Account	10,703	-	-
	Working Capital	29,005	-	-
	General Account	1,075	-	-
	Total cash funds	40,782	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
--	--	---	---

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Knowle and Dorridge Round Table Charitable Trust Fund

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1185716

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Susan West

Date:

27/01/2024

Name:

Susan West

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Office 2 Greswolde House 197b Station Road

Knowle Solihull B93 0PU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Smith	Chair		
2	Alec Kirkbride	Trustee		
3	David Mabon	Trustee		
4	Christopher Kenyon	Trustee		
5	Michael Liddington	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The trustees hereby declare that they shall stand possessed of the trust fund upon trust to pay or apply the same or any part or parts thereof and the income arising therefrom or any part or parts thereof for such charitable purpose or purposes according to the laws of England & Wales and or to or for the benefit of such one or more charitable bodies trusts associations institutions or organisations established for such charitable purposes as aforesaid and in such shares and in such manner as the club in ordinary meeting shall in its absolute discretion determine or select.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As part of the National Association of Round Tables, Knowle & Dorridge Round Table carries out its purpose through a nationally set standard approach adopted by all Round Tables in the UK. Round Table members meet twice a month for social activities, quarterly for business meetings, and annually for the AGM. We run three charity fundraisers annually; Dorridge Day, Santa float, K&D Drinks Festival.

Additional details of objectives and activities (Optional information)

Donations are applied for, and subsequently reviewed and voted on by Round Table members.

Volunteers give their time in support of the activities.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Three successful events this year – Dorridge Day making £18,305, the Beer Festival making £2,626 and Santa Float collecting £10,626. In addition a one-off fundraising event was held in memory of one member raised £6,995. This allowed donations to good causes of £24,727.

Section E Financial review

Brief statement of the charity's policy on reserves

Working capital is held to support the following year's event. Other funds remain to be donated to local good causes as applications are made and voted upon by the members.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Christopher Kenyon

Position (eg Secretary, Chair, etc)

Treasurer

Date

31/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Knowle and Dorridge Round Table Charitable Trust Fund 1185716

Receipts and payments accounts

For the period from	4/1/2021	To	3/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Charity Account	18,280	-	-	18,280
Dorridge Day	26,823	-	-	26,823
Beer Festival	6,700	-	-	6,700
General Account	4,395	-	-	4,395
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	56,197	-	-	56,197
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	56,197	-	-	56,197
A3 Payments				
Charity Account	24,788	-	-	24,788
Dorridge Day	8,517	-	-	8,517
Beer Festival	4,073	-	-	4,073
General Account	5,093	-	-	5,093
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	42,471	-	-	42,471
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	42,471	-	-	42,471
Net of receipts/(payments)	13,726	-	-	13,726
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	15,138	-	-	15,138
Cash funds this year end	28,864	-	-	28,864

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Charity Account	15,808	-
	Working Capital	12,525	-
	General Account	532	-
	Total cash funds	28,864	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

A handwritten signature in black ink, appearing to read "C Kenyon", with a long horizontal flourish extending to the right.

CHRISTOPHER KENYON

CC16a

Last year
to the nearest £

-
-
-
-
-
-

-
-

-

-
-
-
-
-
-
-
-
-
-

-

-

-
-
-
-



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

1/31/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Knowle and Dorridge Round Table Charitable Trust Fund

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)** 1185716

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Susan West

Date: 31 January 2023

Name:

Susan West

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Office 2 Greswolde House 197b Station Road Knowle Solihull B93 0PU

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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