



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

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				
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)

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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

ckenyon

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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