



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 addressNATIONAL 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		

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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.



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

		-	-
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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.