



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		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

16
17
18
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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:

Susan West

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.