



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
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	
	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.**