

PENKRIDGE & DISTRICT ROUND TABLE CHARITABLE TRUST

England & Wales · Charity number 1188142

Details

Status Registered

Legal form Trust

Registered 2020-02-24

Register [View on the Charity Commission register](#)

Contact

Address 4 St. Modwena Way
Penkridge
Stafford
ST19 5ST

Phone 07970346479

Email simon.cottrill@yahoo.co.uk

Website www.roundtable.co.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. THE CLUB SHALL COMMUNICATE SUCH DETERMINATION OR SELECTION TO THE TRUSTEES IN WRITING

Activities: We organise and run community events in Penkridge and the surrounding area to raise money to benefit local charities, community groups and/or good causes. We run a fun run/fun day, Santa sleigh tour, music tribute nights, comedy nights and sportsman evenings.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,953	£27,294	-	-
2024-03-31	£20,804	£16,552	-	-
2023-03-31	£24,600	£21,287	-	-
2022-03-31	£18,332	£20,404	-	-
2021-03-31	£17,820	£3,307	-	-

Trustees

Name	Role	Appointed
Robert Ball	Chair	2020-02-24
Christopher Wright		2020-02-24
Daniel Clarke		2020-02-24
Simon Cottrill		2020-02-24

PENKRIDGE & DISTRICT ROUND TABLE CHARITABLE TRUST

England & Wales - Charity number 1188142

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 Period start date To 31st March 2025 Period end date

Charity name: Penkridge & District Round Table Charitable Trust

Charity registration number: 1188142

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charitable Trust is created for general charitable purposes for people, other charities and other groups local to Penkridge and the surrounding areas by making grants. This is funded through fundraising activities and community events. Our cash reserves are all self generated
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	We organise and run community events in Penkridge and the surrounding area to raise money to benefit local charities, community groups and/or good causes. Which this year consisted of a 10K and Fun run/fun day, Santa sleigh tour, comedy night and sportsman evening.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making is made by a quorum of active members upon request for grants from local charities, groups or individuals. All grants are made directly to or for the purposes and benefit of local charitable causes.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All members are volunteers and provide their time on a voluntary basis. No member receives remuneration (other than

		expenses incurred to support events) for the activities they undertake.
Other		

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	Penkridge Round Table conducted four main fundraising events in 24/25. 10k & Fun Run/Fun Day (In Association with Penkridge Runners) Santa Sleigh Tour Sportsmans Evening Comedy Night

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Penkridge & District Round Table does not set yearly targets for itself.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	Penkridge & District Round Table does not make investments other than interest received via our bank account/s
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Penkridge & District Round Table held £18,804 in its bank accounts at the end of the reporting period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Trust.
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	Officers must be recognised members of Round Table Great Britain and Ireland and are appointed to post by vote at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Penkridge & District Round Table Charitable Trust
Other name the charity uses	
Registered charity number	1188142
Charity's principal address	4 St Modwena Way Penkridge Staffordshire ST19 5ST

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	X 	
Full name(s)	Simon Cottrill	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/01/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Penkridge & District Round Table Charitable Trust

No (if any):
115142

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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 £	Last year to the nearest £
A1 Receipts					
Event Income	23,353	-	-	23,353	-
Sponsorship	2,400	-	-	2,400	-
Santa Suit Sales	652	-	-	652	-
Donations Received	4,229	-	-	4,229	-
Interest Received	319	-	-	319	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,953	-	-	30,953	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,953	-	-	30,953	-
A3 Payments					
Event Costs	21,086	-	-	21,086	-
Donations Made	1,921	-	-	1,921	-
Advertising	60	-	-	60	-
IT Software and Consumables	140	-	-	140	-
Santa Sleigh Cost	1,025	-	-	1,025	-
Donations	3,062	-	-	3,062	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,294	-	-	27,294	-
A4 Asset and investment purchases, (see table)					
Containers Purchased	6,001	-	-	6,001	-
	-	-	-	-	-
Sub total	6,001	-	-	6,001	-
Total payments	33,295	-	-	33,295	-
Net of receipts/(payments)	- 2,342	-	-	- 2,342	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,146	-	-	21,146	-
Cash funds this year end	18,804	-	-	18,804	-

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	Current Account	2,109	-	-
	Savings Account	16,695	-	-
		-	-	-
	Total cash funds	18,804	-	-
	(agree balances with receipts and payments account(s))			

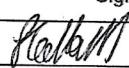
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Containers Purchased	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SIMON COTTELL	27/01/26



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Penkridge & District Round Table Charitable Trust

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1188142

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2025**.

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 27/01/2026

Name:

Richard Barnett on behalf of RB Accounts Limited

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

ICAEW

Address:

Meeson House, 76 Pinfold Lane, Penkridge, Staffordshire, ST19 5AP

Section B

Disclosure

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.

No matters to disclose