



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 04 2022	To	31 3 2023

Section A Reference and administration details

Charity name **DENBIGH AND DISTRICT ROUND TABLE CHARITABLE FUND**

Other names charity is known by

Registered charity number (if any) **1192382**

Charity's principal address

Hen Dy'r Farchnad
Market Street
Ruthin, Denbighshire
Postcode LL15 1AU

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	Gareth Powell	Trustee		
2	David Jones	Trustee		
3	Jonathan Watson	Trustee		
4				
5				

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO Constitution, dated 17 November 2020

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by fellow trustees

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 objects of the CIO are established and applied exclusively for charitable purposes according to the laws of England and Wales for the benefit of persons in the Denbigh and District area.

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)

Normal fundraising activities were resumed during the current year following disruption caused by the Covid -19 pandemic, these consisted mainly the Christmas Float and Charity Beer Festival.

During the year, donations continued to be made to local groups, charities, individuals and good causes.

Additional details of objectives and activities (Optional information)

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

The CIO successfully organised and carried out the annual Christmas Float's tour of Denbigh and the District with Santa and resumed the Annual Charity Beer Festival, held in September.

The CIO made a number of financial donations to local good causes in pursuit of its charitable objective, the amount of money donated during the current year has started to recover to pre-pandemic levels.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the Charity's policy to distribute as much of the funds raised, whilst ensuring that there are sufficient funds remaining to meet the basic costs of staging the following year's events, thus ensuring their continuity.

Details of any funds materially in deficit

No funds were in deficit at any point during the period.

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.

Ordinarily, the Charity's principle sources of fundraising are:

1. The Ball Drop, culminating at Denbigh Carnival
2. Denbigh Charity Beer Festival
3. The Christmas Float

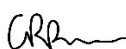
Section F Other optional information

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)

Gareth Powell

Position (eg Secretary, Chair, etc)

Treasurer

Date

11 September 2023



Denbigh and District Round Table Charitable Fund

Charity Regn. No: 1192382

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For the period from	01/04/2022	To	31/03/2023
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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					
Total Gross Fundraising Income	16,908	-	-	16,908	6,277
	-	-	-	-	-
Funds Transferred from old Charity	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,908	-	-	16,908	6,277
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,908	-	-	16,908	6,277
A3 Payments					
Total Fundraising Costs	-	-	-	-	-
Charitable Donations	11,457	-	-	11,457	1,900
	-	-	-	-	-
Sub total	11,457	-	-	11,457	1,900
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,457	-	-	11,457	1,900
Net of receipts/(payments)	5,451	-	-	5,451	4,377
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,912	-	-	7,912	3,535
Cash funds this year end	13,363	-	-	13,363	7,912

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	Bank Accounts	13,363	-	-
	Total cash funds	13,363	-	-
	(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		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
		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	
		Gareth Powell	21-Apr-23	