



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: Period start date 1st April 2021 **To Period end date** 31st March 2022

Charity name: LEAMINGTON ROUND TABLE NUMBER 164

Charity registration number: 1194502

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For such charitable purpose or purposes according to the laws of England and 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	Betterment of Warwickshire community and its inhabitants without prejudice. We support the elderly, the young, the vulnerable and the general population through donating the money we have raised to local causes and organisations. The organisation's members perform as volunteers and raise money through community events in Warwickshire (such as the Regency 10K Run race and Santa Christmas sleigh collection) and then give that money to local causes and organisations for the betterment of the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, we confirm we have.

Trustees' Annual Report for the period**From: Period start date** 1st April 2021 **To: Period end date** 31st March 2022**Charity name:** LEAMINGTON ROUND TABLE NUMBER 164**Charity registration number:** 1194502**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	I confirm we do not participate in grant making activity and thus do not have a policy on this.
Policy on social investment including program related investment	Para 1.38	I confirm we do not participate in social investment activity (i.e. the use of repayable finance to help and organise achieve a social purpose) and thus do not have a policy on this.
Contribution made by volunteers	Para 1.38	Volunteers do not provide any economic contribution (aside from a membership fee which is paid by each volunteer for the annual year known as a 'capitation fee'). These fees were not paid in this financial year as a choice undertaken by our charity. The volunteers' key contribution is through the time they provide to support our fundraising events and charity meetings.
Other		Our policy on disbursement of raised funds agreed by trustees is known as 'our funding principles'.

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	Raising £25,000+ (as gross surplus which is income less associated costs) through the annual Regency 10K Run in Leamington Spa and the Santa Sleigh across 3 weeks in December in Leamington Spa and local area. These surplus funds have been disbursed to local community causes as donations benefitting the Leamington and wider Warwickshire community. Some of the funds are held back as reserves for future donations as agreed by Trustees.

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You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We successfully completed our two fundraising events: i) the Regency 10K Run, and ii) Santa Sleigh Collections and thus met our annual objectives raising significant funds through these events as shown in our accounts. This ensured that we were successfully able to donate funds of £19605 back to the local Warwickshire community across a range of diverse organisations supporting the enrichment and betterment of the community.
Performance of fundraising activities against objectives set	Para 1.41	We achieved and performed successfully against our objectives as we raised over £72,000 in income through our two main fundraising events: i) the Regency 10K Run and ii) Santa Sleigh Collections.
Investment performance against objectives	Para 1.41	I confirm we do not participate in any investment activity.
Other		As a charity we have also taken a decision in addition to local causes to support some international causes, when our trustees deem they are critical and required funding. In the coming years we may further donate to international causes.

Trustees' Annual Report for the period**From: Period start date** 1st April 2021 **To: Period end date** 31st March 2022**Charity name:** LEAMINGTON ROUND TABLE NUMBER 164**Charity registration number:** 1194502**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	Review: Period Receipts: £72,796 Period Payments: £48,806 (including donations to charities totalling £19,605) Period Net of Receipts: £23,990 Cash funds last FY: £49,485 Cash funds this period: £73,475
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to guard against risk. For example, our main fundraising events may not take place for a variety of uncontrollable reasons (e.g., pandemic; council doesn't grant permission; bad weather, etc). Therefore, it is vital we hold reserves of a minimum of £25,000 per period, so we can still operate as a successful charity and support the community even if our fundraising events do not go ahead.
Amount of reserves held	Para 1.22	£73,475 of net cash funds held - this can be perceived as high because the charity wishes to guard against any risk of fundraising events not taking place due to unforeseen circumstances.
Reasons for holding zero reserves	Para 1.22	This is not applicable as we do not hold zero reserves
Details of fund materially in deficit	Para 1.24	This is not applicable as all funds held are unrestricted, and as commented above are held in surplus.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	I can confirm we do not have any uncertainties about the charity continuing as a going concern.

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	The charities' principal sources of funds are through two fundraising events: i) the Regency 10K Run (that usually takes place in April per year) and ii) Santa Sleigh Collections (in November/December per year).
Investment policy and objectives including any social investment policy adopted	Para 1.46	I confirm that we do not participate in any investment activity.

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A description of the principal risks facing the charity	Para 1.46	Two principal risks; 1. We do not enough volunteers to conduct our fundraising activities successfully. 2. Fundraising events being cancelled due to other unforeseen circumstances.
Other		We are always seeking to continually improve as a charity and make our fundraising events bigger and/generate greater surpluses in coming years.

Trustees' Annual Report for the period**From: Period start date** 1st April 2021 **To: Period end date** 31st March 2022**Charity name:** LEAMINGTON ROUND TABLE NUMBER 164**Charity registration number:** 1194502**Structure, Governance and Management**

Description of charity's trusts:		Trust Deed
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed (Titled: Round Table Charitable Funds)
How is the charity constituted? (e.g., unincorporated association , CIO)	Para 1.25	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	Through trustee and member annual vote at the AGM (in April each year)

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	We ensure we follow strict procedures to induct and train trustees. We ensure trustees have received training on executing our fundraising events internally through existing and past trustees and via guides stored in the charity Google Drive. We also seek to support trustee induction and training through external training (e.g., UK Race Director Course)
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our charity is part of a wider network of 'Round Table charities,' i.e.; www.roundtable.co.uk that operate throughout the UK. We have a structure of three trustees and further members. We hold 1 AGM per year and three quarterly business meetings per year to structure and facilitate our decisions and operations.
Relationship with any related parties	Para 1.51	Beyond what has been described above we do not have any formal relationships with other parties.
Other		There is no further information needed to be provided at this stage.

Trustees' Annual Report for the period**From: Period start date** 1st April 2021 **To: Period end date** 31st March 2022**Charity name:** LEAMINGTON ROUND TABLE NUMBER 164**Charity registration number:** 1194502**Reference and Administrative details**

Charity name	LEAMINGTON ROUND TABLE NUMBER 164
Other name the charity uses	NA
Registered charity number	1194502
Charity's principal address	NATIONAL ASSOCIATION OF ROUND TABLE MARCHESI HOUSE 4 EMBASSY DRIVE EDGBASTON BIRMINGHAM B15 1TP

Trustees' Annual Report for the period**From: Period start date** 1st April 2021 **To: Period end date** 31st March 2022**Charity name:** LEAMINGTON ROUND TABLE NUMBER 164**Charity registration number:** 1194502

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Darryl Brown		12 th May 2022 to present	Leamington Round Table Number 164
2	Shaktikumar Khunti	Secretary	N/A	Leamington Round Table Number 164
3	Harpal Jageet Singh	Vice Chairman	N/A	Leamington Round Table Number 164
4	James Graham Dowling		18th May 2021 to 12th May 2022	Leamington Round Table Number 164
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Trustees' Annual Report for the period**From: Period start date** 1st April 2021 **To: Period end date** 31st March 2022**Charity name:** LEAMINGTON ROUND TABLE NUMBER 164**Charity registration number:** 1194502**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	I confirm we do not hold any assets in this capacity.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	I can confirm this is not applicable to us.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	I can confirm this is not applicable to us.

Additional information (optional)

Type of adviser	Name	Address
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NA	NA	NA

Name of chief executive or names of senior staff members (Optional information)

NA

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

NA

Trustees' Annual Report for the period**From: Period start date** 1st April 2021 **To: Period end date** 31st March 2022**Charity name:** LEAMINGTON ROUND TABLE NUMBER 164**Charity registration number:** 1194502**Declarations****Signature(s)**

SHAKTI KHUNTI

SIGNED 21/10/2024

Full name(s)

Shaktikumar Khunti

**Position (e.g.,
Secretary, Chair, etc)**

Secretary

Date

21/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Leamington Round Table Number 164

1194502

Receipts and payments accounts

CC16a

For the period
from

01-Apr-21

To

31-Mar-22

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					
Regency Run 10K Race Entry Fees	58,357	-	-	58,357	11,538
Regency Run 10K Brochure Advertising	4,272	-	-	4,272	-
Regency Run 10K Sponsorship	6,500	-	-	6,500	6,500
Santa Collections	3,388	-	-	3,388	1,149
Miscellaneous Income	279	-	-	279	82
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,796	-	-	72,796	19,105
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,796	-	-	72,796	19,105
A3 Payments					
Donations to Charities and Good Causes	19,605	-	-	19,605	20,202
Regency 10K Run Expenses	25,492	-	-	25,492	7,435
General Administration Costs	2,069	-	-	2,069	1,274
Accounting Fees	1,640	-	-	1,640	-
Bad Debt Expense	-	-	-	-	7,777
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,806	-	-	48,806	36,688
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,806	-	-	48,806	36,688
Net of receipts/(payments)	23,990	-	-	23,990	17,583
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,485	-	-	49,485	67,068
Cash funds this year end	73,475	-	-	73,475	49,485

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	Natwest Bank Account	3,967	-	-
	Barclays Bank Accounts	65,263	-	-
	Other Net Assets/ (Liabilities) - as per below	4,245	-	-
	Total cash funds	73,475	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Trade debtors	7,835	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Trade creditors	2090	-	
	Accruals	1500	-	
			-	
			-	
			-	

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees	Shakti Khunto	Shaktikumar Khunti	20th October 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Leamington Round Table Number 164

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1194502

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

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 (~~other than that disclosed below~~ *) 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.

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

Signed:

Date:

21 October 2024

Name:

Andrew Webb ^{FCCA}

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

Association of Chartered Certified Accountants

Address:

29 Highcroft Crescent, Leamington Spa, Warwickshire, CV32 6BN

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.

No items