

HUNSTANTON AND DISTRICT ROUND TABLE 615 CHARITABLE TRUST

England & Wales · Charity number 1198471

Details

Status Registered

Legal form Trust

Registered 2022-03-31

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

Contact

Address Heacham Manor
Hunstanton Road
Heacham
King's Lynn
PE31 7JX

Phone 07568138331

Email contact@hunstantonroundtable.co.uk

Website www.hunstantonroundtable.com

Activities

Objects: 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: Raising money for local good causes

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,116	£36,271	-	-
2024-03-31	£38,085	£41,875	-	-
2023-03-31	£33,498	£35,286	-	-

Trustees

Name	Role	Appointed
Edward Napolitano		2022-04-01
Jack Napolitano		2022-04-01
Robert Brown		2022-04-01
Ryan Darby		2022-04-01

HUNSTANTON AND DISTRICT ROUND TABLE 615 CHARITABLE TRUST

England & Wales - Charity number 1198471

Accounts

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Hunstanton & District Round Table 615

Stephenson Smart (East Anglia) Limited
Chartered Accountants
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Hunstanton & District Round Table 615

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Hunstanton & District Round Table 615

Trustees' Report for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

Hunstanton & District Round Table 615 is a non-profit making organisation which is a social club affiliated with the National Association of Round Tables of Great Britain and Ireland Charitable Fund (registered charity number 293681).

The objective of the charity is to generate funding for good causes in the local community by way of events held in its community.

The charity aims to raise charitable funds through events and community service activities that benefit the local community. These funds are then re-distributed to worthwhile causes via grants and donations to individuals or organisations in Hunstanton and the surrounding area.

Significant activities

Activities over the year for community service and/or to raise funds for public benefit including:

Grant-making Activities

The charity redistributes funds to local causes via grants or "donation requests". We consider all applications for funds from within Hunstanton and the surrounding areas.

Once the charity receives the request, they are then discussed at the next Business Meeting of the Hunstanton & District Round Table before being voted on.

Hunstanton & District Round Table 615

Trustees' Report for the Year Ended 31 March 2025

Objectives and activities

Public benefit

In accordance with the duties in the Charity's Act 2011, it is incumbent on the trustees to conduct a Public Benefit Test, to assess if the charity has complied with its duties in due regard to the public benefit guidance published by the Charity Commission. The trustees are satisfied that Hunstanton & District Round Table 615 has complied with its duty regarding the Public Benefit Test over the past year, based on the four principles in the Commission's Guidance.

1. There must be an identifiable benefit:

Funds raised from donations, sponsorships or concessions are redistributed to the local community through free events (such as the yearly Christmas Swim) and grants made to other charities, good causes, and local community organisations.

2. Benefit must be to the public or a section of the public:

All the charity's services are open to members of the public at large and access to our services is not restrictive. Grants are made by way of application to the charity and are open to any individual or organisation to apply for free of charge.

3. People on low incomes must be able to benefit:

As the charity offers free events for the general public, they do not consider any monetary restriction on the services offered.

4. Any private benefit must be incidental:

The trustees do not consider that any individual or organisation receives a 'private benefit' from the charity's work.

Grantmaking

Applications for grants made by the charity are reviewed individually by the Hunstanton & District Round Table 615. The applications that are considered to be the most credible or valuable to the community are then brought to the next business meeting for all members of Hunstanton & District Round Table to discuss and vote on.

Applications are considered for grants that support or benefit the following members of society:

- 1) Children / young people
- 2) Elderly / old people
- 3) People with disabilities
- 4) Other charities or voluntary groups
- 5) Other defined groups
- 6) The general public

During the year the charity has received donations from the community which have been put into the charity's bank accounts for redistribution to the community by way of a grant.

Hunstanton & District Round Table 615

Trustees' Report for the Year Ended 31 March 2025

Objectives and activities

Volunteers

The charity has no paid staff. All charitable activities are resourced by the trustees of the charity, and the members of Hunstanton & District Round Table. Events such as the fireworks display require additional volunteers from the general public and other local groups.

The organisation acts to ensure that adequate training is provided to trustees and volunteers, to ensure that the charity can deliver its events effectively and safely.

Achievements and performance

Charitable activities

Grant-making Activities

During the year the charity provided 16 grants (2024 - 17) back to the community amounting to £16,509 (2024 -£23,998).

Financial review

Financial position

At the year's end, the charity held fixed assets with a net book value of £474 (2024 - £617), these have been depreciated on a Straight line 5-year basis as outlined in the accounting policies.

Reserves policy

The trustees regularly review the finances, budgets, and cash flows to aid effective stewardship of the charity.

The trustees and members of Hunstanton & District Round Table have agreed to a reserve fund of £15,000 be held in reserves to assist in covering the costs for the fireworks display and the Christmas Swim.

Future plans

The trustees and other members of the Hunstanton & District Round Table aim to continue meeting with other people in the local community and explore other events in which they and the charity can continue their good work.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's declaration of trust is dated 7th November 1985.

Hunstanton & District Round Table 615

Trustees' Report for the Year Ended 31 March 2025

Structure, governance and management

Recruitment and appointment of new trustees

Trustees are appointed every year by the wider membership of the Hunstanton & District Round Table via nominations or by putting themselves forward. Potential trustees are then voted on by the current trustees and members of the Hunstanton & District Round Table.

Eligibility for the role of a trustee is not restricted to members of the Hunstanton & District Round Table. Potential trustees may also include members of the "41 Club" (association of ex-Tablers). Details of this association are included in the "Wider network" section of this report.

Considerations for the position include the individual's current obligations or commitments to the Hunstanton & District Round Table, experience, and qualifications.

Organisational structure

The charity is organised and maintained by the volunteer work provided by the members of the Hunstanton & District Round Table. All members are expected to provide support, and where necessary, their time to support the charity as part of their active membership.

The club appoints Four members, or other qualifying volunteers, to assume the role of trustees of the charity every year. The trustees assume all responsibility of the charity and act as its representatives during meetings of the Hunstanton & District Round Table.

Decision making

The control of the charity is held by its trustees who are charged with its stewardship. However, the trustees work alongside the other members of the Hunstanton & District Round Table at their regular meetings held throughout the year.

The decision-making process in relation to the provision of grants/donations made to local causes is made by the Council of the Hunstanton & District Round Table. Once the charity receives a request, we aim to acknowledge receipt within 28 days. Requests are then discussed at the next Business Meeting of the Hunstanton & District Round Table Council (usually held quarterly) before being voted on.

Induction and training of new trustees

Where necessary, trustees are provided assistance and training by their fellow trustees and/or members of the Hunstanton District Round Table who have previously held a trustee role.

Wider network

The charity is run by the Hunstanton & District Round Table, which is a social club affiliated with the National Association of Round Tables of Great Britain and Ireland Charitable Fund (the "Association").

The Association works in conjunction with its sister organisation, The National Association of Ladies Circles of Great Britain and Ireland (Ladies Circle). The Ladies Circle is open to women aged 18-45 and shares the same core values of friends, having fun and supporting local causes. Members of the Association or Ladies Circle who leave their club at the age of 45 can move on to the "41 Club"(association of ex-Tablers) or "Tangent" respectively.

The Association is also a member of the National Council of Voluntary Organisations.

Hunstanton & District Round Table 615

Trustees' Report for the Year Ended 31 March 2025

Reference and administrative details

Registered Charity number

1198471

Principal address

Heacham Manor Golf Club
Hunstanton Rd
Heacham
King's Lynn
Norfolk

Trustees

Mr J Napolitano
Mr E Napolitano
Mr R Darby
Mr R Brown

Independent Examiner

Claire Melton FCCA TEP
Stephenson Smart (East Anglia) Limited
Chartered Accountants
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Approved by order of the board of trustees on 29 April 2025 and signed on its behalf by:

Mr J Napolitano - Trustee

Independent Examiner's Report to the Trustees of Hunstanton & District Round Table 615

Independent examiner's report to the trustees of Hunstanton & District Round Table 615

I report to the charity trustees on my examination of the accounts of Hunstanton & District Round Table 615 (the Trust) for the year ended 31 March 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').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Claire Melton FCCA TEP
The Association of Chartered Certified Accountants

Stephenson Smart (East Anglia) Limited
Chartered Accountants
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

29 April 2025

Hunstanton & District Round Table 615

Statement of Financial Activities for the Year Ended 31 March 2025

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
Income and endowments from	Notes		
Donations and legacies		200	200
Other trading activities	2	42,458	37,487
Investment income	3	458	398
Total		<u>43,116</u>	<u>38,085</u>
Expenditure on			
Raising funds		17,263	14,644
Charitable activities			
Donations		16,509	23,998
Other Costs		1,874	2,711
Other		625	522
Total		<u>36,271</u>	<u>41,875</u>
NET INCOME/(EXPENDITURE)		6,845	(3,790)
Reconciliation of funds			
Total funds brought forward		39,023	42,813
Total funds carried forward		<u><u>45,868</u></u>	<u><u>39,023</u></u>

The notes form part of these financial statements

Hunstanton & District Round Table 615

Balance Sheet

31 March 2025

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
Fixed assets	Notes		
Tangible assets	6	474	617
Current assets			
Debtors	7	376	17,035
Cash at bank		57,403	32,021
		57,779	49,056
Creditors			
Amounts falling due within one year	8	(12,385)	(10,650)
Net current assets		45,394	38,406
Total assets less current liabilities		45,868	39,023
NET ASSETS		45,868	39,023
Funds	9		
Unrestricted funds		45,868	39,023
Total funds		45,868	39,023

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2025 and were signed on its behalf by:

Mr J Napolitano - Trustee

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2025

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 5 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hunstanton & District Round Table 615

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

2. Other trading activities

	31.3.25	31.3.24
	£	£
Fundraising events	42,458	37,487

3. Investment income

	31.3.25	31.3.24
	£	£
Deposit account interest	458	398

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Donations and legacies	200
Other trading activities	37,487
Investment income	398
Total	38,085
Expenditure on	
Raising funds	14,644
Charitable activities	
Donations	23,998
Other Costs	2,711
Other	522
Total	41,875
NET INCOME/(EXPENDITURE)	(3,790)

Hunstanton & District Round Table 615

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

5. Comparatives for the statement of financial activities - continued

	Unrestricted fund £
Reconciliation of funds	
Total funds brought forward	42,813
Total funds carried forward	<u>39,023</u>

6. Tangible fixed assets

	Computer equipment £
Cost	
At 1 April 2024 and 31 March 2025	717
Depreciation	
At 1 April 2024	100
Charge for year	143
At 31 March 2025	243
Net book value	
At 31 March 2025	474
At 31 March 2024	<u>617</u>

7. Debtors: amounts falling due within one year

	31.3.25 £	31.3.24 £
Trade debtors	376	17,035

Hunstanton & District Round Table 615

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

8. Creditors: amounts falling due within one year

	31.3.25 £	31.3.24 £
Trade creditors	11,185	10,050
Other creditors	1,200	600
	<u>12,385</u>	<u>10,650</u>

9. Movement in funds

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	39,023	6,845	45,868
	<u>39,023</u>	<u>6,845</u>	<u>45,868</u>
TOTAL FUNDS	<u>39,023</u>	<u>6,845</u>	<u>45,868</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,116	(36,271)	6,845
	<u>43,116</u>	<u>(36,271)</u>	<u>6,845</u>
TOTAL FUNDS	<u>43,116</u>	<u>(36,271)</u>	<u>6,845</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	42,813	(3,790)	39,023
	<u>42,813</u>	<u>(3,790)</u>	<u>39,023</u>
TOTAL FUNDS	<u>42,813</u>	<u>(3,790)</u>	<u>39,023</u>

Hunstanton & District Round Table 615

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

9. Movement in funds - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,085	(41,875)	(3,790)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>38,085</u>	<u>(41,875)</u>	<u>(3,790)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	42,813	3,055	45,868
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>42,813</u>	<u>3,055</u>	<u>45,868</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,201	(78,146)	3,055
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>81,201</u>	<u>(78,146)</u>	<u>3,055</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

10. Related party disclosures

There were no related party transactions for the year ended 31 March 2025.

Hunstanton & District Round Table 615

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Income and endowments		
Donations and legacies		
Donations	200	200
Other trading activities		
Fundraising events	42,458	37,487
Investment income		
Deposit account interest	458	398
Total incoming resources	43,116	38,085
Expenditure		
Other trading activities		
Purchases	17,263	14,644
Charitable activities		
Insurance	1,003	758
Advertising	69	38
Sundries	-	1,207
Grants to individuals	16,509	23,998
	17,581	26,001
Other		
Subscription Fees	482	435
Depreciation of tangible fixed assets	143	87
	625	522
Support costs		
Governance costs		
Accountancy and legal fees	802	708
Total resources expended	36,271	41,875
Net income/(expenditure)	6,845	(3,790)

This page does not form part of the statutory financial statements

HUNSTANTON AND DISTRICT ROUND TABLE 615 CHARITABLE TRUST

England & Wales - Charity number 1198471

Accounts

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Hunstanton & District Round Table 615

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for the Year Ended 31 March 2024

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Hunstanton & District Round Table 615

Trustees' Report for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

Hunstanton & District Round Table 615 is a non-profit making organisation which is a social club affiliated with the National Association of Round Tables of Great Britain and Ireland Charitable Fund (registered charity number 293681).

The objective of the charity is to generate funding for good causes in the local community by way of events held in its community.

The charity aims to raise charitable funds through events and community service activities that benefit the local community. These funds are then re-distributed to worthwhile causes via grants and donations to individuals or organisations in Hunstanton and the surrounding area.

Significant activities

Activities over the year for community service and/or to raise funds for public benefit including:

Grant-making Activities

The charity redistributes funds to local causes via grants or "donation requests". We consider all applications for funds from within Hunstanton and the surrounding areas.

Once the charity receives the request, they are then discussed at the next Business Meeting of the Hunstanton & District Round Table before being voted on.

Public benefit

In accordance with the duties in the Charity's Act 2011, it is incumbent on the trustees to conduct a Public Benefit Test, to assess if the charity has complied with its duties in due regard to the public benefit guidance published by the Charity Commission. The trustees are satisfied that Hunstanton & District Round Table 615 has complied with its duty regarding the Public Benefit Test over the past year, based on the four principles in the Commission's Guidance.

1. There must be an identifiable benefit:

Funds raised from donations, sponsorships or concessions are redistributed to the local community through free events (such as the yearly Christmas Swim) and grants made to other charities, good causes, and local community organisations.

2. Benefit must be to the public or a section of the public:

All the charity's services are open to members of the public at large and access to our services is not restrictive. Grants are made by way of application to the charity and are open to any individual or organisation to apply for free of charge.

3. People on low incomes must be able to benefit:

As the charity offers free events for the general public, they do not consider any monetary restriction on the services offered.

4. Any private benefit must be incidental:

The trustees do not consider that any individual or organisation receives a 'private benefit' from the charity's work.

Hunstanton & District Round Table 615

Trustees' Report for the Year Ended 31 March 2024

Objectives and activities

Grantmaking

Applications for grants made by the charity are reviewed individually by the Hunstanton & District Round Table 615. The applications that are considered to be the most credible or valuable to the community are then brought to the next business meeting for all members of Hunstanton & District Round Table to discuss and vote on.

Applications are considered for grants that support or benefit the following members of society:

- 1) Children / young people
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During the year the charity has received donations from the community which have been put into the charity's bank accounts for redistribution to the community by way of a grant.

Volunteers

The charity has no paid staff. All charitable activities are resourced by the trustees of the charity, and the members of Hunstanton & District Round Table. Events such as the fireworks display require additional volunteers from the general public and other local groups.

The organisation acts to ensure that adequate training is provided to trustees and volunteers, to ensure that the charity can deliver its events effectively and safely.

Achievement and performance

Charitable activities

Grant-making Activities

During the year the charity provided 17 grants (2023 - 14) back to the community amounting to £23,998 (2023 -£17,203).

Financial review

Financial position

At the year's end, the charity held fixed assets with a net book value of £702 (2023 - £141), these have been depreciated on a Straight line 5-year basis as outlined in the accounting policies.

Reserves policy

The trustees regularly review the finances, budgets, and cash flows to aid effective stewardship of the charity.

The trustees and members of Hunstanton & District Round Table have agreed to a reserve fund of £15,000 be held in reserves to assist in covering the costs for the fireworks display and the Christmas Swim.

Future plans

The trustees and other members of the Hunstanton & District Round Table aim to continue meeting with other people in the local community and explore other events in which they and the charity can continue their good work.

Hunstanton & District Round Table 615

Trustees' Report for the Year Ended 31 March 2024

Structure, governance and management

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Trustees are appointed every year by the wider membership of the Hunstanton & District Round Table via nominations or by putting themselves forward. Potential trustees are then voted on by the current trustees and members of the Hunstanton & District Round Table.

Eligibility for the role of a trustee is not restricted to members of the Hunstanton & District Round Table. Potential trustees may also include members of the "41 Club" (association of ex-Tablers). Details of this association are included in the "Wider network" section of this report.

Considerations for the position include the individual's current obligations or commitments to the Hunstanton & District Round Table, experience, and qualifications.

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The club appoints Four members, or other qualifying volunteers, to assume the role of trustees of the charity every year. The trustees assume all responsibility of the charity and act as its representatives during meetings of the Hunstanton & District Round Table.

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The control of the charity is held by its trustees who are charged with its stewardship. However, the trustees work alongside the other members of the Hunstanton & District Round Table at their regular meetings held throughout the year.

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The Association is also a member of the National Council of Voluntary Organisations.

Hunstanton & District Round Table 615

Trustees' Report for the Year Ended 31 March 2024

Reference and administrative details

Registered Charity number

1198471

Principal address

Heacham Manor Golf Club

Hunstanton Rd

Heacham

King's Lynn

Norfolk

Trustees

Mr J Napolitano

Mr E Napolitano

Mr R Darby

Mr R Brown

Independent Examiner

Claire Melton FCCA TEP

Stephenson Smart (East Anglia) Limited

Chartered Accountants

22-26 King Street

King's Lynn

Norfolk

PE30 1HJ

Approved by order of the board of trustees on 12 February 2025 and signed on its behalf by:

Mr J Napolitano - Trustee

Independent Examiner's Report to the Trustees of Hunstanton & District Round Table 615

Independent examiner's report to the trustees of Hunstanton & District Round Table 615

I report to the charity trustees on my examination of the accounts of Hunstanton & District Round Table 615 (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Claire Melton FCCA TEP
The Association of Chartered Certified Accountants

Stephenson Smart (East Anglia) Limited
Chartered Accountants
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

12 February 2025

Hunstanton & District Round Table 615

Statement of Financial Activities for the Year Ended 31 March 2024

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
Income and endowments from	Notes		
Donations and legacies		200	450
Other trading activities	2	37,487	32,952
Investment income	3	398	96
Total		<u>38,085</u>	<u>33,498</u>
Expenditure on			
Raising funds		14,644	13,508
Charitable activities			
Donations		23,998	17,616
Other Costs		2,711	3,734
Other		522	428
Total		<u>41,875</u>	<u>35,286</u>
NET INCOME/(EXPENDITURE)		(3,790)	(1,788)
Reconciliation of funds			
Total funds brought forward		42,813	44,601
Total funds carried forward		<u>39,023</u>	<u>42,813</u>

The notes form part of these financial statements

Hunstanton & District Round Table 615

Balance Sheet 31 March 2024

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
Fixed assets	Notes		
Tangible assets	6	617	141
Current assets			
Debtors	7	17,035	3,042
Cash at bank		32,021	40,229
		49,056	43,271
Creditors			
Amounts falling due within one year	8	(10,650)	(599)
Net current assets		38,406	42,672
Total assets less current liabilities		39,023	42,813
NET ASSETS		39,023	42,813
Funds	9		
Unrestricted funds		39,023	42,813
Total funds		39,023	42,813

The financial statements were approved by the Board of Trustees and authorised for issue on 12 February 2025 and were signed on its behalf by:

Mr J Napolitano - Trustee

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2024

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 5 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hunstanton & District Round Table 615

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

2. Other trading activities

31.3.24	31.3.23
£	£
Fundraising events	
37,487	32,952

3. Investment income

31.3.24	31.3.23
£	£
Deposit account interest	
398	96

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Donations and legacies	450
Other trading activities	32,952
Investment income	96
Total	33,498
Expenditure on	
Raising funds	13,508
Charitable activities	
Donations	17,616
Other Costs	3,734
Other	428
Total	35,286
NET INCOME/(EXPENDITURE)	(1,788)
Reconciliation of funds	
Total funds brought forward	44,601

Hunstanton & District Round Table 615

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

5. Comparatives for the statement of financial activities - continued

Unrestricted
fund
£

Total funds carried forward

42,813

6. Tangible fixed assets

Computer
equipment
£

Cost

At 1 April 2023

154

Additions

563

At 31 March 2024

717

Depreciation

At 1 April 2023

13

Charge for year

87

At 31 March 2024

100

Net book value

At 31 March 2024

617

At 31 March 2023

141

7. Debtors: amounts falling due within one year

31.3.24

31.3.23

£

£

Trade debtors

17,035

3,042

Hunstanton & District Round Table 615

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

8. Creditors: amounts falling due within one year

	31.3.24	31.3.23
	£	£
Trade creditors	10,050	-
Other creditors	600	599
	<u>10,650</u>	<u>599</u>

9. Movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	42,813	(3,790)	39,023
	<u>42,813</u>	<u>(3,790)</u>	<u>39,023</u>
TOTAL FUNDS	<u>42,813</u>	<u>(3,790)</u>	<u>39,023</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	38,085	(41,875)	(3,790)
	<u>38,085</u>	<u>(41,875)</u>	<u>(3,790)</u>
TOTAL FUNDS	<u>38,085</u>	<u>(41,875)</u>	<u>(3,790)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	44,601	(1,788)	42,813
	<u>44,601</u>	<u>(1,788)</u>	<u>42,813</u>
TOTAL FUNDS	<u>44,601</u>	<u>(1,788)</u>	<u>42,813</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. Movement in funds - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,498	(35,286)	(1,788)
TOTAL FUNDS	<u>33,498</u>	<u>(35,286)</u>	<u>(1,788)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	44,601	(5,578)	39,023
TOTAL FUNDS	<u>44,601</u>	<u>(5,578)</u>	<u>39,023</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,583	(77,161)	(5,578)
TOTAL FUNDS	<u>71,583</u>	<u>(77,161)</u>	<u>(5,578)</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

10. Related party disclosures

There were no related party transactions for the year ended 31 March 2024.

Hunstanton & District Round Table 615

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Income and endowments		
Donations and legacies		
Donations	200	450
Other trading activities		
Fundraising events	37,487	32,952
Investment income		
Deposit account interest	398	96
Total incoming resources	38,085	33,498
Expenditure		
Other trading activities		
Purchases	14,644	13,921
Charitable activities		
Insurance	758	1,416
Advertising	38	65
Sundries	1,207	1,240
Repairs and renewals	-	413
Grants to individuals	23,998	17,203
	26,001	20,337
Other		
Subscription Fees	435	415
Depreciation of tangible fixed assets	87	13
	522	428
Support costs		
Governance costs		
Accountancy and legal fees	708	600
Total resources expended	41,875	35,286
Net expenditure	(3,790)	(1,788)

This page does not form part of the statutory financial statements

HUNSTANTON AND DISTRICT ROUND TABLE 615 CHARITABLE TRUST

England & Wales - Charity number 1198471

Accounts

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31st March 2023
for
Hunstanton & District Round Table 615

Stephenson Smart (East Anglia) Limited
Chartered Accountants
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

**Contents of the Financial Statements
for the Year Ended 31st March 2023**

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Hunstanton & District Round Table 615

Trustees' Report for the Year Ended 31st March 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

Hunstanton & District Round Table 615 is a non-profit making organisation which is a social club affiliated with the National Association of Round Tables of Great Britain and Ireland Charitable Fund (registered charity number 293681).

The objective of the charity is to generate funding for good causes in the local community by way of events held in its community.

The charity aims to raise charitable funds through events and community service activities that benefit the local community. These funds are then re-distributed to worthwhile causes via grants and donations to individuals or organisations in Hunstanton and the surrounding area.

Significant activities

Activities over the year for community service and/or to raise funds for public benefit including:

Grant-making Activities

The charity redistributes funds to local causes via grants or "donation requests". We consider all applications for funds from within Hunstanton and the surrounding areas.

Once the charity receives the request, they are then discussed at the next Business Meeting of the Hunstanton & District Round Table before being voted on.

Public benefit

In accordance with the duties in the Charity's Act 2011, it is incumbent on the trustees to conduct a Public Benefit Test, to assess if the charity has complied with its duties in due regard to the public benefit guidance published by the Charity Commission. The trustees are satisfied that Hunstanton & District Round Table 615 has complied with its duty regarding the Public Benefit Test over the past year, based on the four principles in the Commission's Guidance.

1. There must be an identifiable benefit:

Funds raised from donations, sponsorships or concessions are redistributed to the local community through free events (such as the yearly Christmas Swim) and grants made to other charities, good causes, and local community organisations.

2. Benefit must be to the public or a section of the public:

All the charity's services are open to members of the public at large and access to our services is not restrictive. Grants are made by way of application to the charity and are open to any individual or organisation to apply for free of charge.

3. People on low incomes must be able to benefit:

As the charity offers free events for the general public, they do not consider any monetary restriction on the services offered.

4. Any private benefit must be incidental:

The trustees do not consider that any individual or organisation receives a 'private benefit' from the charity's work.

Hunstanton & District Round Table 615

Trustees' Report

for the Year Ended 31st March 2023

Objectives and activities

Grantmaking

Applications for grants made by the charity are reviewed individually by the Hunstanton & District Round Table 615. The applications that are considered to be the most credible or valuable to the community are then brought to the next business meeting for all members of Hunstanton & District Round Table to discuss and vote on.

Applications are considered for grants that support or benefit the following members of society:

- 1) Children / young people
- 2) Elderly / old people
- 3) People with disabilities
- 4) Other charities or voluntary groups
- 5) Other defined groups
- 6) The general public

During the year the charity has received donations from the community which have been put into the charity's bank accounts for redistribution to the community by way of a grant.

Volunteers

The charity has no paid staff. All charitable activities are resourced by the trustees of the charity, and the members of Hunstanton & District Round Table. Events such as the fireworks display require additional volunteers from the general public and other local groups.

The organisation acts to ensure that adequate training is provided to trustees and volunteers, to ensure that the charity can deliver its events effectively and safely.

Achievement and performance

Charitable activities

Grant-making Activities

During the year the charity provided 14 grants (2022 - 5) back to the community amounting to £17,203.36 (2022 -£2,472.85).

Financial review

Financial position

At the year's end, the charity held fixed assets with a net book value of £141 (2022 - £0), these have been depreciated on a Straight line 5-year basis as outlined in the accounting policies.

Reserves policy

The trustees regularly review the finances, budgets, and cash flows to aid effective stewardship of the charity.

The trustees and members of Hunstanton & District Round Table have agreed to a reserve fund of £15,000 be held in reserves to assist in covering the costs for the fireworks display and the Christmas Swim.

Future plans

The trustees and other members of the Hunstanton & District Round Table aim to continue meeting with other people in the local community and explore other events in which they and the charity can continue their good work.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Hunstanton & District Round Table 615

Trustees' Report for the Year Ended 31st March 2023

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's declaration of trust is dated 7th November 1985.

Recruitment and appointment of new trustees

Trustees are appointed every year by the wider membership of the Hunstanton & District Round Table via nominations or by putting themselves forward. Potential trustees are then voted on by the current trustees and members of the Hunstanton & District Round Table.

Eligibility for the role of a trustee is not restricted to members of the Hunstanton & District Round Table. Potential trustees may also include members of the "41 Club" (association of ex-Tablers). Details of this association are included in the "Wider network" section of this report.

Considerations for the position include the individual's current obligations or commitments to the Hunstanton & District Round Table, experience, and qualifications.

Organisational structure

The charity is organised and maintained by the volunteer work provided by the members of the Hunstanton & District Round Table. All members are expected to provide support, and where necessary, their time to support the charity as part of their active membership.

The club appoints Four members, or other qualifying volunteers, to assume the role of trustees of the charity every year. The trustees assume all responsibility of the charity and act as its representatives during meetings of the Hunstanton & District Round Table.

Decision making

The control of the charity is held by its trustees who are charged with its stewardship. However, the trustees work alongside the other members of the Hunstanton & District Round Table at their regular meetings held throughout the year.

The decision-making process in relation to the provision of grants/donations made to local causes is made by the Council of the Hunstanton & District Round Table. Once the charity receives a request, we aim to acknowledge receipt within 28 days. Requests are then discussed at the next Business Meeting of the Hunstanton & District Round Table Council (usually held quarterly) before being voted on.

Induction and training of new trustees

Where necessary, trustees are provided assistance and training by their fellow trustees and/or members of the Hunstanton District Round Table who have previously held a trustee role.

Wider network

The charity is run by the Hunstanton & District Round Table, which is a social club affiliated with the National Association of Round Tables of Great Britain and Ireland Charitable Fund (the "Association").

The Association works in conjunction with its sister organisation, The National Association of Ladies Circles of Great Britain and Ireland (Ladies Circle). The Ladies Circle is open to women aged 18-45 and shares the same core values of friends, having fun and supporting local causes. Members of the Association or Ladies Circle who leave their club at the age of 45 can move on to the "41 Club"(association of ex-Tablers) or "Tangent" respectively.

The Association is also a member of the National Council of Voluntary Organisations.

Reference and administrative details

Registered Charity number

1198471

Hunstanton & District Round Table 615

Trustees' Report for the Year Ended 31st March 2023

Principal address

Heacham Manor Golf Club
Hunstanton Rd
Heacham
King's Lynn
Norfolk

Trustees

Mr J Napolitano (appointed 1.4.2022)
Mr E Napolitano (appointed 1.4.2022)
Mr R Darby (appointed 1.4.2022)
Mr R Brown (appointed 1.4.2022)

Independent Examiner

Claire Melton FCCA TEP
Stephenson Smart (East Anglia) Limited
Chartered Accountants
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Approved by order of the board of trustees on 27th May 2024 and signed on its behalf by:

Mr J Napolitano - Trustee

Independent Examiner's Report to the Trustees of Hunstanton & District Round Table 615

Independent examiner's report to the trustees of Hunstanton & District Round Table 615

I report to the charity trustees on my examination of the accounts of Hunstanton & District Round Table 615 (the Trust) for the year ended 31st March 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

This report is limited to examination of the financial statements for the year ended 31 March 2023. No work has been carried out on the comparative year.

Claire Melton FCCA TEP
The Association of Chartered Certified Accountants

Stephenson Smart (East Anglia) Limited
Chartered Accountants
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

27th May 2024

Hunstanton & District Round Table 615

Statement of Financial Activities for the Year Ended 31st March 2023

		2023 Unrestricted fund £	2022 Total funds £
Income and endowments from	Notes		
Donations and legacies		450	-
Other trading activities	2	32,952	33,265
Investment income	3	96	3
Other income		-	1,660
Total		33,498	34,928
Expenditure on			
Raising funds		13,508	11,657
Charitable activities			
Donations		17,616	4,303
Other Costs		3,734	-
Other		428	293
Total		35,286	16,253
NET INCOME/(EXPENDITURE)		(1,788)	18,675
Reconciliation of funds			
Total funds brought forward		44,601	25,926
Total funds carried forward		42,813	44,601

The notes form part of these financial statements

Hunstanton & District Round Table 615

Balance Sheet
31st March 2023

		2023 Unrestricted fund £	2022 Total funds £
Fixed assets	Notes		
Tangible assets	6	141	-
Current assets			
Debtors	7	3,042	-
Cash at bank		40,229	44,601
		43,271	44,601
Creditors			
Amounts falling due within one year	8	(599)	-
Net current assets		42,672	44,601
Total assets less current liabilities		42,813	44,601
NET ASSETS		42,813	44,601
Funds	9		
Unrestricted funds		42,813	44,601
Total funds		42,813	44,601

The financial statements were approved by the Board of Trustees and authorised for issue on 27th May 2024 and were signed on its behalf by:

Mr J Napolitano - Trustee

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31st March 2023

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 5 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hunstanton & District Round Table 615

Notes to the Financial Statements - continued for the Year Ended 31st March 2023

2. Other trading activities

	2023	2022
	£	£
Fundraising events	<u>32,952</u>	<u>33,265</u>

3. Investment income

	2023	2022
	£	£
Deposit account interest	<u>96</u>	<u>3</u>

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

5. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Other trading activities	33,265
Investment income	3
Other income	<u>1,660</u>
Total	<u>34,928</u>
Expenditure on	
Raising funds	11,657
Charitable activities	
Donations	4,303
Other	<u>293</u>
Total	<u>16,253</u>
NET INCOME	18,675
Reconciliation of funds	
Total funds brought forward	25,926

Hunstanton & District Round Table 615

Notes to the Financial Statements - continued for the Year Ended 31st March 2023

5. Comparatives for the statement of financial activities - continued

	Unrestricted fund £
Total funds carried forward	44,601

6. Tangible fixed assets

	Computer equipment £
Cost	
Additions	154
Depreciation	
Charge for year	13
Net book value	
At 31st March 2023	141
At 31st March 2022	-

7. Debtors: amounts falling due within one year

	2023 £	2022 £
Trade debtors	3,042	-

8. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	599	-

9. Movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	44,601	(1,788)	42,813
TOTAL FUNDS	44,601	(1,788)	42,813

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

9. Movement in funds - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,498	(35,286)	(1,788)
TOTAL FUNDS	<u>33,498</u>	<u>(35,286)</u>	<u>(1,788)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	25,926	18,675	44,601
TOTAL FUNDS	<u>25,926</u>	<u>18,675</u>	<u>44,601</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,928	(16,253)	18,675
TOTAL FUNDS	<u>34,928</u>	<u>(16,253)</u>	<u>18,675</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	25,926	16,887	42,813
TOTAL FUNDS	<u>25,926</u>	<u>16,887</u>	<u>42,813</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

9. Movement in funds - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,426	(51,539)	16,887
TOTAL FUNDS	<u>68,426</u>	<u>(51,539)</u>	<u>16,887</u>

10. Related party disclosures

There were no related party transactions for the year ended 31st March 2023.

Hunstanton & District Round Table 615

Detailed Statement of Financial Activities for the Year Ended 31st March 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	450	-
Other trading activities		
Fundraising events	32,952	33,265
Investment income		
Deposit account interest	96	3
Other income		
No description	-	1,660
Total incoming resources	33,498	34,928
Expenditure		
Other trading activities		
Purchases	13,921	11,657
Charitable activities		
Insurance	1,416	1,173
Advertising	65	275
Sundries	1,240	382
Repairs and renewals	413	-
Grants to individuals	17,203	2,473
	20,337	4,303
Other		
Subscription Fees	415	293
Depreciation of tangible fixed assets	13	-
	428	293
Support costs		
Governance costs		
Accountancy and legal fees	600	-
Total resources expended	35,286	16,253
Net (expenditure)/income	(1,788)	18,675

This page does not form part of the statutory financial statements