

**REGISTERED COMPANY NUMBER: CE036401 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1208562**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Period 6 June 2024 to 31 March 2025**  
**for**  
**Saffron Walden Round Table Charitable**  
**Activities**

**Saffron Walden Round Table Charitable  
Activities**

**Contents of the Financial Statements  
for the Period 6 June 2024 to 31 March 2025**

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## **Saffron Walden Round Table Charitable Activities**

### **Report of the Trustees for the Period 6 June 2024 to 31 March 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 6 June 2024 to 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**

Saffron Walden Round Table Charitable Activities is non-profit making charitable incorporated organisation run by the Saffron Walden Round Table, which is a social club affiliated to the National Association of Round Tables of Great Britain and Ireland Charitable Fund (registered company number CE036401 and registered charity number 1208562).

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 Saffron Walden and the surrounding area.

### **Significant activities**

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

#### Fireworks

Each year the Saffron Walden Round Table organise and run the Saffron Walden fireworks display in the first week of November. This event is free to enter for the public and is funded by donations, concessions from vendors, and sponsorship. It's estimated that approximately 10,000 people attend each year.

Other activities:

#### 8 Day Weekend

The "8 Day Weekend" or "Saffron Walden Round Table Carnival" is a summer event organised every three years. The aim of the "8 Day Weekend" is to provide local people with a high quality and safe "8 Day Weekend" bursting with spectacular performances, fantastic entertainment and community events!

All profits made from the "8 Day Weekend" are then distributed to local charities and good causes who have made applications to the Saffron Walden Round Table Council. The "8 Day Weekend" was not held in this financial year. The next "8 Day Weekend" is scheduled for July 2025.

### **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 Saffron Walden Round Table Charitable Activities has complied with its duty in regards to 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 by way of free events (such as the yearly firework display) and grants made to other charities, good causes, and local community organisations.

## **Saffron Walden Round Table Charitable Activities**

### **Report of the Trustees for the Period 6 June 2024 to 31 March 2025**

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#### **OBJECTIVES AND ACTIVITIES**

##### 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 the 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 work of the charity.

#### **Grantmaking**

Applications for grants made by the charity are reviewed individually by the Council of the Saffron Walden Round Table. 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 Saffron Walden 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 / mankind

During this financial period, the first period since incorporation, there were no grant applications. These were received in a connected charity, Charitable Fund of Round Table No 582, registered charity number 293452.

#### **Volunteers**

The charity has no paid staff. All charitable activities are resourced by the trustees of the charity, and the members of Saffron Walden Round Table. Events such as the fireworks display and the "8 Day Weekend" 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, in order to ensure that the charity is able to deliver its events effectively and safely.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Fundraising activities**

Total income received in relation to the Saffron Walden Fireworks event amounted to £3,560. The trustees would like to express their thanks to everybody who has contributed to the success of the event. We are most grateful for your continued support.

#### **FINANCIAL REVIEW**

##### **Financial position**

As the charitable incorporated organisation is yet to commence its activities, net assets total £nil and is made up of a bank balance totalling £133,300, prepaid expenses of £55,696, an amount due to Charitable Fund of Round Table No 582, a connected charity, totalling £134,413 and deferred income relating to the "8 Day Weekend" of £54,583.

##### **Principal funding sources**

As the charitable incorporated organisation had not commenced its activities in the year, there were no principal sources of funding.

## **Saffron Walden Round Table Charitable Activities**

### **Report of the Trustees for the Period 6 June 2024 to 31 March 2025**

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#### **FINANCIAL REVIEW**

##### **Reserves policy**

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

The trustees recognise the restrictions placed, where applicable, on donations, grants, and other income combined with relevant expenditure in the financial year in order to accurately assess the restricted fund levels as at the reporting date. Restricted funds are held until they can be appropriately utilised by the charity for their specified purpose. The charity did not hold any restricted funds in the current or prior year.

#### **FUTURE PLANS**

On 1 April 2025, Charitable Fund of Round Table No 582, a connected charity, transferred the assets, liabilities and activities to the charity. This transfer enabled the charity to become the main operating charity for the Saffron Walden Round Table association and its events from 1 April 2025.

In July 2025, the 'Saffron Walden Round Table Carnival - 8 Day Weekend' took place. This is the charity's largest charitable activity and occurs every three years.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

Trustees are appointed for a three-year term by the wider membership of the Saffron Walden Round Table via nominations or by putting themselves forward. Potential trustees are then voted on by the current trustees and members of the Saffron Walden Round Table.

Eligibility for the role of a trustee is not restricted to members of the Saffron Walden Round Table. Potential trustees may also include individuals who have a close association with a member of the Saffron Walden Round Table or 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 Saffron Walden Round Table, experience, and qualifications.

##### **Organisational structure**

The charity is organised and maintained by the volunteer work provided by the members of the Saffron Walden 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 Council of the Saffron Walden Round Table provide an overarching support for the charity.

The club appoints three members, or other qualifying volunteers, to assume the role of trustees of the charity for a period of three years. The trustees assume all responsibility of the charity and act as its representatives during meetings of the Saffron Walden Round Table.

## **Saffron Walden Round Table Charitable Activities**

### **Report of the Trustees for the Period 6 June 2024 to 31 March 2025**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **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 Saffron Walden 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 Saffron Walden 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 Saffron Walden 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 Saffron Walden Round Table who have previously held a trustee role.

##### **Key management remuneration**

The charity had no employees in the current. The charity provides no remuneration to its management, who are volunteering as members of the Saffron Walden Round Table.

##### **Wider network**

The charity is run by the Saffron Walden Round Table, which is a social club affiliated to 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 onto the "41 Club" (association of ex-Tablers) or "Tangent" respectively.

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

##### **Related parties**

Related party transactions include transactions with the Saffron Walden Round Table and its members. Details of the transactions with the society and its members are detailed later in the notes to these financial statements.

During the year, amounts were received and paid relating to Charitable Fund of Round Table No 582, a connected charity. This is recognised within the balance sheet as an other creditor and overall amounts total £134,413 due to Charitable Fund of Round Table No 582. Additionally details of this can be found with the related party disclosure notes within the financial statements.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE036401 (England and Wales)

##### **Registered Charity number**

1208562

**Saffron Walden Round Table Charitable  
Activities**

**Report of the Trustees  
for the Period 6 June 2024 to 31 March 2025**

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**Registered office**

Unit 2  
Saffron Business Centre  
Elizabeth Close  
Saffron Walden  
Essex  
CB10 2NL

**Trustees**

S M Goddard Chair (appointed 6.6.24)  
G L Crocker Trustee (appointed 6.6.24)  
S P Johns Trustee (appointed 6.6.24)  
L T Sanders Trustee (appointed 6.6.24)  
L R Tuffin Trustee (appointed 6.6.24)

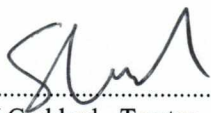
**COMMENCEMENT OF ACTIVITIES**

The charity will commence its activities on 1 April 2025.

**EVENTS SINCE THE END OF THE PERIOD**

Information relating to events since the end of the period is given in the notes to the financial statements.

Approved by order of the board of trustees on 16 January 2026 and signed on its behalf by:



.....  
S M Goddard - Trustee

**Saffron Walden Round Table Charitable  
Activities**

**Statement of Financial Activities  
for the Period 6 June 2024 to 31 March 2025**

|                             | Notes | Unrestricted<br>fund<br>£ |
|-----------------------------|-------|---------------------------|
| NET INCOME                  |       | -                         |
| TOTAL FUNDS CARRIED FORWARD |       | -                         |

The notes form part of these financial statements

**Saffron Walden Round Table Charitable  
Activities**

**Balance Sheet  
31 March 2025**

|                                                  | Notes | Unrestricted<br>fund<br>£ |
|--------------------------------------------------|-------|---------------------------|
| <b>CURRENT ASSETS</b>                            |       |                           |
| Debtors                                          | 3     | 55,696                    |
| Cash at bank                                     |       | 133,300                   |
|                                                  |       | <u>188,996</u>            |
| <b>CREDITORS</b>                                 |       |                           |
| Amounts falling due within one year              | 4     | (134,413)                 |
|                                                  |       | <u>54,583</u>             |
| <b>NET CURRENT ASSETS</b>                        |       |                           |
|                                                  |       | <u>54,583</u>             |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 54,583                    |
| <b>ACCRUALS AND DEFERRED INCOME</b>              | 5     | (54,583)                  |
|                                                  |       | <u>-</u>                  |
| <b>NET ASSETS</b>                                |       | <u>-</u>                  |
| <b>FUNDS</b>                                     | 6     | <u>-</u>                  |
| <b>TOTAL FUNDS</b>                               |       | <u>-</u>                  |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Saffron Walden Round Table Charitable  
Activities**

**Balance Sheet - continued  
31 March 2025**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 January 2026 and were signed on its behalf by:

  
.....  
S M Goddard - Trustee

**Saffron Walden Round Table Charitable  
Activities**

**Notes to the Financial Statements  
for the Period 6 June 2024 to 31 March 2025**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound (£).

**Critical accounting judgements and key sources of estimation uncertainty**

Exclusion of Saffron Walden Round Table Charitable Activities membership transactions:

In preparing the financial statements the trustees have elected to exclude the transactions of the Saffron Walden Round Table and its members. This has been done on the basis that the trustees consider the society's membership activities to be distinguishable and separate from those of the charity despite the close relationship of the society, its members, and the charity.

**Taxation**

The charity is exempt from corporation 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.

**Donated goods and services**

Donated goods are valued at their fair value based on market value for the relevant goods donated.

The charity provides sponsorship packages for the "8 Day Weekend" in return for donated services which are valued at marketed value of sponsorship packages provided to other sponsors. The fair value of the sponsorship income is included within sponsorship income whilst the corresponding expense is included in the relevant cost heading or activity.

**Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instruments.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes, in effect, a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Saffron Walden Round Table Charitable  
Activities

Notes to the Financial Statements - continued  
for the Period 6 June 2024 to 31 March 2025

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2025.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|             |        |
|-------------|--------|
|             | £      |
| Prepayments | 55,696 |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                 |         |
|-----------------|---------|
|                 | £       |
| Other creditors | 134,413 |

Other creditors includes a balance of £134,413 relating to amounts due to Charitable Fund of Round Table No 582, a connected charity. Further details on this balance can be found in the related party disclosures note.

5. ACCRUALS AND DEFERRED INCOME

|                              |        |
|------------------------------|--------|
|                              | £      |
| Accruals and deferred income | 54,583 |

6. MOVEMENT IN FUNDS

|             | Net<br>movement<br>in funds<br>£ | At<br>31/3/25<br>£ |
|-------------|----------------------------------|--------------------|
| TOTAL FUNDS | -                                | -                  |

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

|             | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|-------------|----------------------------|----------------------------|---------------------------|
| TOTAL FUNDS | -                          | -                          | -                         |

**Saffron Walden Round Table Charitable  
Activities**

**Notes to the Financial Statements - continued  
for the Period 6 June 2024 to 31 March 2025**

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**7. RELATED PARTY DISCLOSURES**

During the period, the charity received amounts of £28,369 and paid costs totalling £7,056 relating to events held by Charitable Fund of Round Table No 582, a connected charity. As the connected charity had earned and incurred these costs, the net of £21,313 has been recognised within other creditors as amounts owed to Charitable Fund of Round Table No 582.

Additionally, the connected charity transferred £113,100 to the charity relating to income generated from ticket sales of the "8 Day Weekend". As at 31 March 2025, the event was being held by the connected charity, therefore, the full £113,100 has been recognised as amounts owed to Charitable Fund of Round Table No 582.

The amount owed to Charitable Fund of Round Table No 582, a connected charity as at 31 March 2025 totalled £134,413.

**8. POST BALANCE SHEET EVENTS**

On 1 April 2025, Charitable Fund of Round Table No 582, a connected charity, transferred the assets, liabilities and activities to the charity. This transfer enabled the charity to become the main operating charity for the Saffron Walden Round Table association and its events from 1 April 2025.

In July 2025, the charity's 'Saffron Walden Round Table Carnival - 8 Day Weekend' took place. This is the charity's largest charitable activity and occurs every three years.