



Trustees' Annual Report for the period

Period start date				Period end date		
From	1	4	2018	To	31	3 2019

Section A

Reference and administration details

Charity name

BRACKLEY AND DISTRICT ROUND TABLE 1037

Other names charity is known by

Registered charity number (if any)

1105952

Charity's principal address

20 ST LAWRENCE ROAD SOUTH

TOWCESTER

NORTHAMPTONSHIRE

Postcode

NN12 6DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rudi du Plessis	Chairman	Resigned 03/04/2018	Brackley and District Round Table members
2	Hugh O Donnell	Secretary		Brackley and District Round Table members
3	Iain Anthistle	Treasurer		Brackley and District Round Table members
4	Richard Neat	Chairman	Appointed 03/04/2018	Brackley and District Round Table members
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of Trust dated 23 August 2004
How the charity is constituted (eg. trust, association, company)	Members Association
Trustee selection methods (eg. appointed by, elected by)	Voted by Members at each AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For such charitable purpose or purposes according to the laws of England & Wales in Great Britain and elsewhere (worldwide) and 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 in its discretion shall determine and select.

Organising events such as beer festivals and Christmas floats in order to raise funds for deserving causes. There are no geographical boundaries but financial and physical help to those with a local connection will take precedence over those from further afield. In particular, assistance is given where possible to young people, the elderly and the disabled.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The annual beer festival was better in the year due to less adverse weather conditions causing the net amount generated £19,621. The pre-Christmas Float made collections of £8,769 with 19 local organisations getting involved and receiving donations.

We would like to thank all of the local people and businesses who have supported us so generously throughout the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Funds raised during the year are normally distributed to deserving causes as needs arise. A reserve is held as a contingency against cancellation of a beer festival for bad weather or any other reason.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

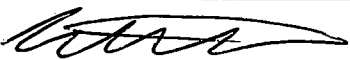

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Iain Anthistle	Richard Neat
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	30/1/2020	



Charity Name
Brackley and District Round Table 1037

No (if any)
1105952

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-18	To	Period end date 31-Mar-19
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Beerfestival sponsorship and pre tickets	£2,874	-	-	2,874	2,530
Beerfestival cash takings	£58,021	-	-	58,021	39,855
Christmas float revenue	£8,769	-	-	8,769	7,228
Interest	£45	-	-	45	14
Other Income		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	£69,709	-	-	69,709	49,627
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,709	-	-	69,709	49,627
A3 Payments					
Donations to organisations	£24,721	-	-	24,721	8,760
Donations to individuals	£2,075	-	-	2,075	450
Beerfestival drinks	£26,151	-	-	26,151	21,038
Beerfestival other costs	£15,123	-	-	15,123	19,719
Christmas float costs	£1,704	-	-	1,704	1,476
Other expenses	£54	-	-	54	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,828	-	-	69,828	51,443
A4 Asset and investment purchases, (see table)					
Santa Float vehicle	5,405	-	-	5,405	-
	-	-	-	-	-
Sub total	5,405	-	-	5,405.00	-
Total payments	75,233	-	-	75,233	51,443
Net of receipts/(payments)	- 5,524	-	-	- 5,524	- 1,816
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,618	-	-	30,618	32,434
Cash funds this year end	25,094	-	-	25,094	30,618

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				
	Beerfestival Account	21,185	-	-
	Deposit Account	3,563	-	-
	General Account	346	-	-
	Total cash funds	25,094	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Santa Float vehicle		5,405	5,405
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Iain Anthistle	30/1/2020



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BRACKLEY AND DISTRICT ROUND TABLE 1037

On accounts for the year
ended

31 MARCH 2019

Charity no
(if any)

1105952

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 ~~30/03/2019~~ 30/01/2020

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").

Independent
examiner's statement

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.

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:

30/1/2020

Name:

SHAUN CRAVEN

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

FCCA

Address:

MORETON HOUSE

31 HIGH STREET

BUCKINGHAM, MK18 1NU

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.