



# Trustees' Annual Report for the period

|             |                   |    |      |           |                 |    |      |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
| <b>From</b> | Period start date |    |      | <b>To</b> | Period end date |    |      |
|             | 01                | 04 | 2022 |           | 31              | 03 | 2023 |

## Section A Reference and administration details

**Charity name** GOSFORTH ROUND TABLE CHARITABLE TRUST FUND

**Other names charity is known by**

**Registered charity number (if any)** 1046837

**Charity's principal address** 46 The Acres  
 Wallsend  
**Postcode** NE28 7RQ

### 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  | Scott Lloyd       |                 | 31 March 2019                     |   |
| 2  | David Mark Gibson |                 | 01 March 2023                     |   |
| 3  | Simon Bowman      |                 | 01 March 2023                     |   |
| 4  |                   |                 |                                   |   |
| 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 |
|-------------------|-----------------------------------|
| Scott Lloyd       | 31 March 2019                     |
| David Mark Gibson | 01 March 2023                     |
| Simon Bowman      | 01 March 2023                     |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |                          |
|---|--------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Trust Deed               |
| How the charity is constituted<br>(eg. trust, association, company) | Trust                    |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by Scott Lloyd |

### 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.

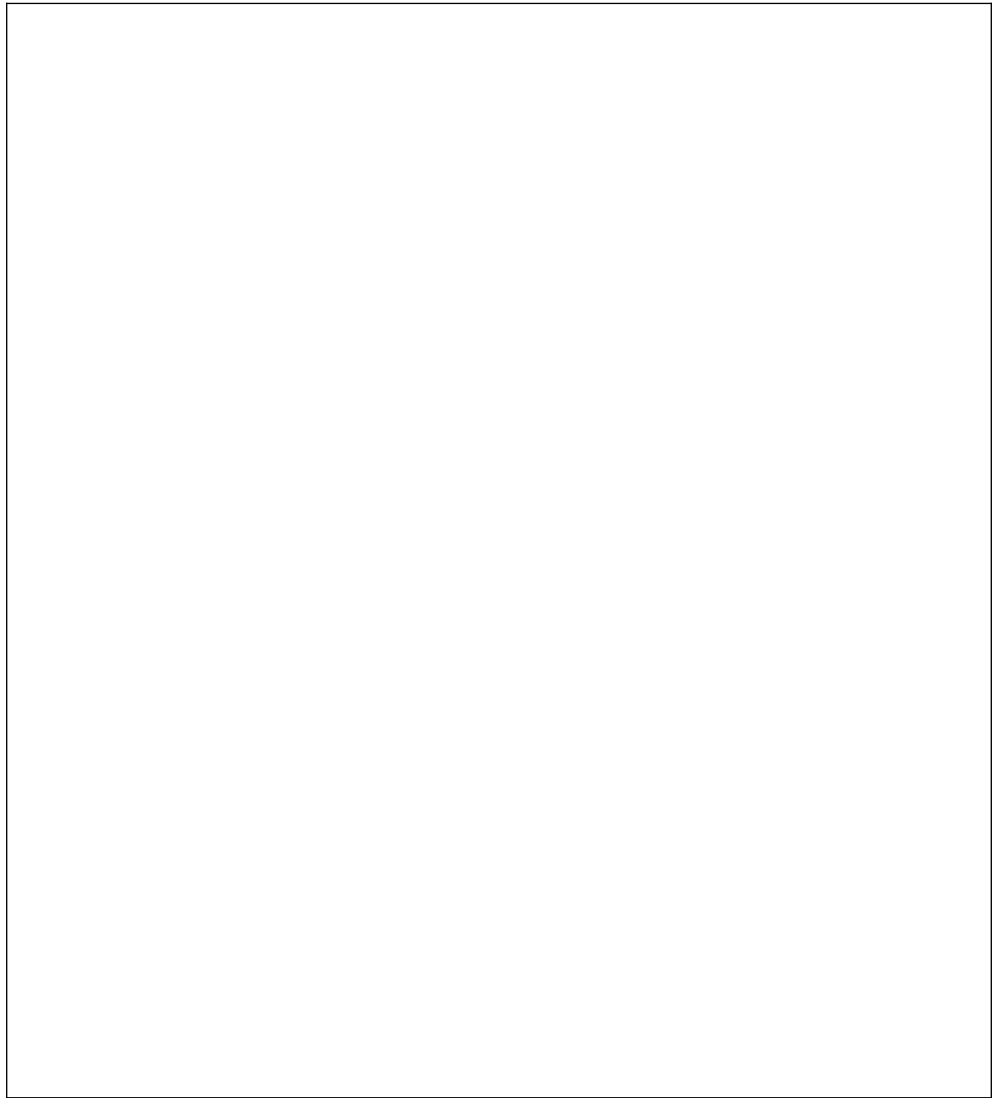
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## Section C Objectives and activities

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

Fundraising through various events held during the year. Funds raised are then distributed to a variety of local charities and good causes throughout the year in accordance with the governing Trust Deed.


**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.



**Summary of the main achievements of the charity during the year**

Donation to Veterans at ease of £2000. Food Collection for red house farm football club.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £25,000 We intend to use the reserves in the following manner in 6 months. The Board regularly reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

### Details of any funds materially in deficit

N/A

### 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

|  |                    |  |
|--|--------------------|--|
| <b>Signature(s)</b>                        | A KHAN             | A&P Services   |
| <b>Full name(s)</b>                        | M A Khan           | A&P Services   |
| <b>Position (eg Secretary, Chair, etc)</b> | Accountant/Auditor | Unit 7-8 Kingfisher Way<br>Silverlink Business Park<br>Wallsend<br>Tyne And Wear<br>NE28 9NX |
| <b>Date</b>                                | 09/04/25           |  |



**NEWCASTLE GOSFORTH ROUND TABLE  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 4 APRIL 2023**

## Newcastle Gosforth Round Table Contents

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| Trading Profit and Loss Account                                 | 7           |

**Newcastle Gosforth Round Table  
Company Information  
For The Year Ended 4 April 2023**

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**Company Number** 1046837

**Accountants** A & P Service  
ACPA  
7 Kingfisher Way  
Silverlink  
Wallsend  
NE28 9NX

**Newcastle Gosforth Round Table  
Company No. 1046837  
Director's Report For The Year Ended 4 April 2023**

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The director presents his report and the financial statements for the year ended 4 April 2023.

**Directors**

The director who held office during the year were as follows:

**Statement of Director's Responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

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Date

**Newcastle Gosforth Round Table  
Accountant's Report  
For The Year Ended 4 April 2023**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 4 April 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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Date

A & P Service  
ACPA  
7 Kingfisher Way  
Silverlink  
Wallsend  
NE28 9NX

**Newcastle Gosforth Round Table  
Profit and Loss Account  
For The Year Ended 4 April 2023**

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|   | <b>Notes</b> | <b>2023</b>          |
|---|--------------|----------------------|
|   |              | <b>£</b>             |
| <b>TURNOVER</b>   |              | 27,280               |
| Cost of sales   |              | <u>(3,350)</u>       |
| <b>GROSS PROFIT</b>                                       |              | 23,930               |
| Administrative expenses                                   |              | <u>(7,123)</u>       |
| <b>OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR</b> |              | <u><u>16,807</u></u> |

The notes on page 6 form part of these financial statements.

**Newcastle Gosforth Round Table  
Balance Sheet  
As At 4 April 2023**

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|  | <b>Notes</b> | <b>2023</b>   |               |
|--|--------------|---------------|---------------|
|  |              | <b>£</b>      | <b>£</b>      |
| <b>CURRENT ASSETS</b>                        |              |               |               |
| Cash at bank and in hand                     |              | 45,755        |               |
|  |              | <u>45,755</u> |               |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>      |              |               | <u>45,755</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              |               | <u>45,755</u> |
| <b>NET ASSETS</b>                            |              |               | <u>45,755</u> |
| Profit and Loss Account                      |              |               | <u>45,755</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |              |               | <u>45,755</u> |

For the year ending 4 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

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Date

The notes on page 6 form part of these financial statements.

# Newcastle Gosforth Round Table Notes to the Financial Statements For The Year Ended 4 April 2023

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## 1. General Information

Newcastle Gosforth Round Table is a private company, limited by shares, incorporated in England & Wales, registered number 1046837. The registered office is .

## 2. Accounting Policies

### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

### 2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

#### Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

## 3. Average Number of Employees

Average number of employees, including directors, during the year was:

## 4. Share Capital

**Newcastle Gosforth Round Table  
Trading Profit and Loss Account  
For The Year Ended 4 April 2023**

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|   | <b>2023</b> |          |
|---|-------------|----------|
|   | <b>£</b>    | <b>£</b> |
| <b>TURNOVER</b>   |             |          |
| Sales   |             | 27,280   |
| <b>COST OF SALES</b>                                      |             |          |
| Purchases   | 3,350       |          |
|   |             | (3,350)  |
| <b>GROSS PROFIT</b>                                       |             | 23,930   |
| <b>Administrative Expenses</b>                            |             |          |
| Protective clothing                                       | 199         |          |
| Travel expenses   | 343         |          |
| Rent  | 150         |          |
| Advertising and marketing costs                           | 493         |          |
| Sundry expenses   | 5,938       |          |
|   |             | (7,123)  |
| <b>OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR</b> |             | 16,807   |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

GOSFORTH ROUND TABLE CHARITABLE TRUST FUND

On accounts for the year  
ended

2023

Charity no  
(if any)

1046837

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.23.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: Mohammad Asif Khan

Date: 09/04/2024

Name: Mohammad Asif Khan

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

Accountant - MAAT

Address:

Unit 7-8 Kingfisher Way  
Silverlink Business Park  
Wallsend

|                           |
|---------------------------|
| Tyne And Wear<br>NE28 9NX |
|                           |
|                           |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

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