

REGISTERED CHARITY NUMBER:

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023
FOR
BICESTER ROUND TABLE**

Astral Accountancy Services Limited
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

BICESTER ROUND TABLE

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BICESTER ROUND TABLE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 5 April 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

Principal address

2b Marston House
Cromwell Business Park
Chipping Norton
Oxfordshire
OX7 5SR

Trustees

A Holloway

Independent Examiner

Tracy Norris FCCA
Astral Accountancy Services Limited
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

Approved by order of the board of trustees on 4 February 2025 and signed on its behalf by:

A Holloway - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BICESTER ROUND TABLE**

Independent examiner's report to the trustees of Bicester Round Table

I report to the charity trustees on my examination of the accounts of Bicester Round Table (the Trust) for the year ended 5 April 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.

Tracy Norris FCCA
The Association of Chartered Certified Accountants

Astral Accountancy Services Limited
Astral House
Granville Way
Bicester
Oxfordshire
OX26 4JT

4 February 2025

BICESTER ROUND TABLE**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,715	30,881
Investment income	2	4	-
Total		<u>35,719</u>	<u>30,881</u>
EXPENDITURE ON			
Raising funds		20,722	19,224
Charitable activities			
Donations		2,150	3,450
Other		-	180
Total		<u>22,872</u>	<u>22,854</u>
NET INCOME		12,847	8,027
RECONCILIATION OF FUNDS			
Total funds brought forward		17,255	9,228
TOTAL FUNDS CARRIED FORWARD		<u><u>30,102</u></u>	<u><u>17,255</u></u>

The notes form part of these financial statements

BICESTER ROUND TABLE**BALANCE SHEET
5 APRIL 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		32,681	22,997
CREDITORS			
Amounts falling due within one year	5	(2,579)	(5,742)
NET CURRENT ASSETS		30,102	17,255
TOTAL ASSETS LESS CURRENT LIABILITIES		30,102	17,255
NET ASSETS		30,102	17,255
FUNDS	6		
Unrestricted funds		30,102	17,255
TOTAL FUNDS		30,102	17,255

The financial statements were approved by the Board of Trustees and authorised for issue on 4 February 2025 and were signed on its behalf by:

A Holloway - Trustee

BICESTER ROUND TABLE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	4	-
	<u>4</u>	<u>-</u>

BICESTER ROUND TABLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 5 APRIL 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	30,881
	<hr/>
EXPENDITURE ON	
Raising funds	19,224
Charitable activities	
Donations	3,450
Other	180
	<hr/>
Total	22,854
	<hr/>
NET INCOME	8,027
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	9,228
	<hr/>
TOTAL FUNDS CARRIED FORWARD	17,255
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BICESTER ROUND TABLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	(2,421)	742
Other creditors	5,000	5,000
	<u>2,579</u>	<u>5,742</u>

6. MOVEMENT IN FUNDS

	At 6.4.22	Net movement in funds	At 5.4.23
	£	£	£
Unrestricted funds			
General fund	17,255	12,847	30,102
	<u>17,255</u>	<u>12,847</u>	<u>30,102</u>
TOTAL FUNDS	<u>17,255</u>	<u>12,847</u>	<u>30,102</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,719	(22,872)	12,847
	<u>35,719</u>	<u>(22,872)</u>	<u>12,847</u>
TOTAL FUNDS	<u>35,719</u>	<u>(22,872)</u>	<u>12,847</u>

Comparatives for movement in funds

	At 6.4.21	Net movement in funds	At 5.4.22
	£	£	£
Unrestricted funds			
General fund	9,228	8,027	17,255
	<u>9,228</u>	<u>8,027</u>	<u>17,255</u>
TOTAL FUNDS	<u>9,228</u>	<u>8,027</u>	<u>17,255</u>

BICESTER ROUND TABLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023**

6. 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	30,881	(22,854)	8,027
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>30,881</u>	<u>(22,854)</u>	<u>8,027</u>

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

	At 6.4.21 £	Net movement in funds £	At 5.4.23 £
Unrestricted funds			
General fund	9,228	20,874	30,102
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,228</u>	<u>20,874</u>	<u>30,102</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	66,600	(45,726)	20,874
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>66,600</u>	<u>(45,726)</u>	<u>20,874</u>

BICESTER ROUND TABLE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2023**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2023.

BICESTER ROUND TABLE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	35,715	30,881
Investment income		
Deposit account interest	4	-
Total incoming resources	<u>35,719</u>	<u>30,881</u>
EXPENDITURE		
Raising donations and legacies		
Hire of plant and machinery	-	5,383
Other trading activities		
Purchases	20,722	13,841
Charitable activities		
Donations	2,150	3,450
Other		
Recycling	-	180
Total resources expended	<u>22,872</u>	<u>22,854</u>
Net income	<u><u>12,847</u></u>	<u><u>8,027</u></u>

This page does not form part of the statutory financial statements