

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025  
FOR  
BICESTER ROUND TABLE TRUST FUND**

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

**BICESTER ROUND TABLE TRUST FUND**

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FOR THE YEAR ENDED 5 APRIL 2025**

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# **BICESTER ROUND TABLE TRUST FUND**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025**

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

### **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**

1051326

#### **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 19 March 2026 and signed on its behalf by:

A Holloway - Trustee

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

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

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

Tracy Norris FCCA  
The Association of Chartered Certified Accountants

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

27 March 2026

**BICESTER ROUND TABLE TRUST FUND**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5 APRIL 2025**

	Notes	<b>2025 Unrestricted fund £</b>	<b>2024 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>41,254</b>	36,753
Investment income	2	<b>40</b>	6
<b>Total</b>		<b>41,294</b>	36,759
<b>EXPENDITURE ON</b>			
Raising funds		<b>38,767</b>	39,859
<b>Charitable activities</b>			
Donation		<b>7,236</b>	10,309
<b>Total</b>		<b>46,003</b>	50,168
<b>NET INCOME/(EXPENDITURE)</b>		<b>(4,709)</b>	(13,409)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>16,693</b>	30,102
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>11,984</b>	16,693

The notes form part of these financial statements

**BICESTER ROUND TABLE TRUST FUND**

**BALANCE SHEET  
5 APRIL 2025**

	Notes	<b>2025 Unrestricted fund £</b>	<b>2024 Total funds £</b>
<b>CURRENT ASSETS</b>			
Cash at bank		<b>27,734</b>	24,193
<b>CREDITORS</b>			
Amounts falling due within one year	5	<b>(15,750)</b>	(7,500)
<b>NET CURRENT ASSETS</b>		<b>11,984</b>	16,693
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>11,984</b>	16,693
<b>NET ASSETS</b>		<b>11,984</b>	16,693
<b>FUNDS</b>			
Unrestricted funds	6	<b>11,984</b>	16,693
<b>TOTAL FUNDS</b>		<b>11,984</b>	16,693

The financial statements were approved by the Board of Trustees and authorised for issue on 19 March 2026 and were signed on its behalf by:

A Holloway - Trustee

The notes form part of these financial statements

## BICESTER ROUND TABLE TRUST FUND

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

##### **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

	2025	2024
	£	£
Deposit account interest	40	6

**BICESTER ROUND TABLE TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2025**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

Unrestricted  
fund  
£

**INCOME AND ENDOWMENTS FROM**

Donations and legacies

36,753

Investment income

6

**Total**

36,759

**EXPENDITURE ON**

Raising funds

39,859

**Charitable activities**

Donation

10,309

**Total**

50,168

**NET INCOME/(EXPENDITURE)**

(13,409)

**RECONCILIATION OF FUNDS**

Total funds brought forward

30,102

**TOTAL FUNDS CARRIED FORWARD**

16,693

**BICESTER ROUND TABLE TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2025**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>	2024
	£	£
Trade creditors	<b>5,750</b>	2,500
Other creditors	<b>10,000</b>	5,000
	<u><b>15,750</b></u>	<u>7,500</u>

**6. MOVEMENT IN FUNDS**

	At 6.4.24	Net movement in funds	At
	£	£	5.4.25
			£
<b>Unrestricted funds</b>			
General fund	<b>16,693</b>	<b>(4,709)</b>	<b>11,984</b>
	<u>16,693</u>	<u>(4,709)</u>	<u>11,984</u>
<b>TOTAL FUNDS</b>	<u><b>16,693</b></u>	<u><b>(4,709)</b></u>	<u><b>11,984</b></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>41,294</b>	<b>(46,003)</b>	<b>(4,709)</b>
	<u>41,294</u>	<u>(46,003)</u>	<u>(4,709)</u>
<b>TOTAL FUNDS</b>	<u><b>41,294</b></u>	<u><b>(46,003)</b></u>	<u><b>(4,709)</b></u>

**Comparatives for movement in funds**

	At 6.4.23	Net movement in funds	At
	£	£	5.4.24
			£
<b>Unrestricted funds</b>			
General fund	30,102	(13,409)	16,693
	<u>30,102</u>	<u>(13,409)</u>	<u>16,693</u>
<b>TOTAL FUNDS</b>	<u><b>30,102</b></u>	<u><b>(13,409)</b></u>	<u><b>16,693</b></u>

**BICESTER ROUND TABLE TRUST FUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 5 APRIL 2025**

**6. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,759	(50,168)	(13,409)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>36,759</u>	<u>(50,168)</u>	<u>(13,409)</u>

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

	At 6.4.23 £	Net movement in funds £	At 5.4.25 £
<b>Unrestricted funds</b>			
General fund	30,102	(18,118)	11,984
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>30,102</u>	<u>(18,118)</u>	<u>11,984</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 £
<b>Unrestricted funds</b>			
General fund	78,053	(96,171)	(18,118)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>78,053</u>	<u>(96,171)</u>	<u>(18,118)</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 5 April 2025.

**BICESTER ROUND TABLE TRUST FUND**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 5 APRIL 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	41,254	36,753
<b>Investment income</b>		
Deposit account interest	40	6
<b>Total incoming resources</b>	<u>41,294</u>	<u>36,759</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Hire of plant and machinery	768	768
<b>Other trading activities</b>		
Purchases	37,639	39,091
<b>Charitable activities</b>		
Donations	7,236	10,309
<b>Support costs</b>		
<b>Governance costs</b>		
Auditors' remuneration for non audit work	360	-
<b>Total resources expended</b>	<u>46,003</u>	<u>50,168</u>
<b>Net expenditure</b>	<u><u>(4,709)</u></u>	<u><u>(13,409)</u></u>

This page does not form part of the statutory financial statements