

# THE ANNIE TRANMER CHARITABLE TRUST

England & Wales · Charity number 1044231

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1995-02-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 55 Dobbs Lane  
Kesgrave  
Ipswich  
IP5 2QA

**Phone** 07801556002

**Email** [amwilliams7903@gmail.com](mailto:amwilliams7903@gmail.com)

## Activities

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**Objects:** (1) TO ADVANCE CHARITABLE PURPOSES BY THE MAKING OF GRANTS TO REGISTERED CHARITIES BASED IN SUFFOLK AND ADJACENT COUNTIES (2) TO ADVANCE CHARITABLE PURPOSES BY THE MAKING OF GRANTS TO NATIONAL CHARITIES HAVING REGARD TO THE EXPRESS WISHES OF MRS TRANMER DURING HER LIFETIME (3) THE ADVANCEMENT OF EDUCATION AND HISTORICAL RESEARCH RELATING TO THE NATIONAL MONUMENT KNOWN AS THE SUTTON HOO BURIAL SITE AND THE SUTTON HOO ESTATE (4) TO PROTECT AND PRESERVE FOR THE BENEFIT OF THE PUBLIC THE SUTTON HOO BURIAL SITE AND SUCH OTHER FEATURES OF THE SUTTON HOO ESTATE AS ARE OF SPECIAL INTEREST (5) TO FURTHER THE EDUCATION OF CHILDREN AND YOUNG PERSONS IN THE COUNTY OF SUFFOLK AND TO EDUCATE AND ASSIST YOUNG PERSONS THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED (6) GENERALLY FOR SUCH PURPOSES OR OBJECTS WHICH ARE FROM TIME TO TIME RECOGNISED AS EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT

**Activities:** The making of grants; to registered charities based in Suffolk and adjacent counties, to National charities; to the advancement of education and historical research relating to Sutton Hoo burial site; to further the education of children and young persons in Suffolk.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Animals, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** SUFFOLK
- Suffolk

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-05 | £154,755 | £186,610    | -      | -         |
| 2024-04-05 | £158,599 | £186,395    | -      | -         |
| 2023-04-05 | £155,811 | £175,369    | -      | -         |
| 2022-04-05 | £144,291 | £162,031    | -      | -         |
| 2021-04-05 | £128,282 | £127,538    | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Christine Bickers    |      | 2023-01-11 |
| Hector Wykes-Sneyd   |      | 2018-10-08 |
| Mary Elisabeth Allen |      | 2016-01-04 |
| STUART MCCALLUM      |      | 2025-01-15 |
| VALERIE ANN LEWIS    |      |            |

**THE ANNIE TRANMER CHARITABLE TRUST**

England & Wales - Charity number 1044231

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# Accounts

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Charity registration number 1044231 (England and Wales)

**THE ANNIE TRANMER CHARITABLE TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2025**

# THE ANNIE TRANMER CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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|   |  |                             |
|---|--|-----------------------------|
| <b>Trustees</b>                           | M E Allen<br>V A Lewis<br>H Wykes-Sneyd<br>C Bickers<br>S McCallum                               | (Appointed 15 January 2025) |
| <b>Charity number (England and Wales)</b> | 1044231  |                             |
| <b>Independent examiner</b>               | Helen Rumsey<br>Ensors Accountants LLP<br>Connexions<br>159 Princes Street<br>Ipswich<br>IP1 1QJ |                             |
| <b>Bankers</b>                            | Lloyds Bank plc<br>PO Box 4<br>13 Cornhill<br>Ipswich<br>IP1 1DG                                 |                             |
| <b>Solicitors</b>                         | Clapham and Collinge<br>St Catherine's House<br>All Saints Green<br>Norwich<br>NR1 3GA           |                             |
| <b>Investment managers</b>                | Evelyn Partners<br>45 Gresham Street<br>London<br>EC2V 7BG                                       |                             |
| <b>Trust administrator</b>                | Mrs A Williams<br>55 Dobbs Lane<br>Kesgrave<br>Ipswich<br>IP5 2QA                                |                             |

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# THE ANNIE TRANMER CHARITABLE TRUST

## CONTENTS

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Trustees' report                  | 1 - 2       |
| Independent examiner's report     | 3           |
| Statement of financial activities | 4           |
| Balance sheet                     | 5           |
| Notes to the financial statements | 6 - 14      |

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# THE ANNIE TRANMER CHARITABLE TRUST

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 5 APRIL 2025**

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The trustees present their annual report and financial statements for the year ended 5 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

### **Objectives and activities**

The objectives of the charity per the Trust Deed are:

- To advance charitable purposes by the making of grants to Registered Charities based in Suffolk and adjacent counties.
- To advance charitable purposes by the making of grants to National Charities having regard to the express wishes of Mrs Tranmer during her lifetime.
- The advancement of education and historical research relating to the national monument known as the Sutton Hoo burial site and the Sutton Hoo estate.
- To protect and preserve for the benefit of the public the Sutton Hoo burial site and such other features of the Sutton Hoo estate as are of special interest;
- To further the education of children and young persons in the County of Suffolk. To educate and assist young persons through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and their conditions of life may be improved; and
- Generally, for such good purposes or objects which are from time to time recognised as exclusively charitable according to the law of England and Wales as the trustees in their absolute discretion think fit.

### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### *Grant making policy*

The charity receives applications for funding from institutions and individuals. The trustees review the applications against the objectives of the charity before deciding whether or not to authorise the application and make the grant.

### **Achievements and performance**

#### *Significant activities and achievements against objectives*

The charity continues to consider its main achievements to be the ongoing granting of funds to appropriate institutions and individuals.

### **Financial review**

The trustees made grants totalling £143,180 during the year ended 5 April 2025 (2024: £145,531), all in accordance with the Trust's charitable objectives. The trustees consider that the grants made in the year have met with the ongoing charitable objectives of the Trust.

The charity received investment income of £154,755 (2024: £158,599). £143,180 (2024: £145,531) was spent on grants and £18,217 (2024: £16,707) to cover support costs, of which £8,015 (2024: £7,135) was for governance costs. Investment management fees were £25,213 (2024: £24,085), resulting in, overall, net expenditure of £31,855 (2024: £27,796), before net loss on investment assets of £127,374 (2024: gain of £63,789)

At 5 April 2025 the market value of the Trust's investments was £3,726,771 (2024: £3,881,540) giving a net decrease in the year of £154,769 (2024: net increase of £64,569). After the net expenditure of £31,855 (2024: £27,796) referred to above, there was a net decrease in funds of £159,229 (2024: net increase in funds of £35,993).

# THE ANNIE TRANMER CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 5 APRIL 2025**

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### *Reserves policy*

It is the trustees' aim to maintain reserves in real terms so as to produce an income from investments sufficient to continue to fund grant awards at the current annual level. The Trustees consider that this current level of reserves of £3,775,459 (2024: £3,934,688) is sufficient for this purpose in normal economic conditions.

### *Investment policy*

Trustees are governed by the Deed of Appointment which permits any investment comprised in the Trust fund to be held in the name of any clearing bank and trust corporation of any stockbroking company, which is a member of the Stock Exchange (or subsidiary of such a stockbroking company) as nominee for the Trustees and to pay any such nominee reasonable and proper remuneration for acting as such.

The charity aims to maintain investment income at constant levels to allow a similar level of grant funding year after year. In the year this was achieved with investment income of £154,755 (2024: £158,599) and a return on the portfolio of 4.2% (2024: 4.1%).

The trustees have conducted a review of the major risks to which the charity is exposed and systems are in place to mitigate these risks.

### **Structure, governance and management**

The charity is constituted by a Trust Deed dated 4 April 1989 annexed to the will of Annie Tranmer, which was proved at Ipswich District Probate Registry on 19 May 1994, and a Deed of Appointment dated 15 December 1994. The Charity is registered under the Charities Act 1960 (Registered Charity number 1044231), completing registration on 16 February 1995.

The trustees who served during the year and up to the date of signature of the financial statements were:

M E Allen

F P Grieve (Resigned 3 July 2024)

V A Lewis

N J Bonham-Carter (Resigned 5 April 2025)

H Wykes-Sneyd

C Bickers

S McCallum (Appointed 15 January 2025)

### *Recruitment and appointment of trustees*

In the event of Trustees needing to make an appointment of a new trustee they would seek to appoint a member of the legal or medical professions, or a suitable lay person. The trustees consider that as most of the funds distributed are to other charities and local authority bodies this experience would be appropriate.

The trustees determine the general policy of the charity. Decisions made by Trustees are on a unanimous basis.

The trustees' report was approved by the Board of Trustees.

M E Allen

**Chair of trustees**

2 July 2025

# THE ANNIE TRANMER CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE ANNIE TRANMER CHARITABLE TRUST

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I report to the trustees on my examination of the financial statements of The Annie Tranmer Charitable Trust (the charity) for the year ended 5 April 2025.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Charities Act 2011;  
or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Helen Rumsey  
**Ensors Accountants LLP**  
Connexions  
159 Princes Street  
Ipswich  
IP1 1QJ  
2 July 2025

# THE ANNIE TRANMER CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2025

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|   | Notes | Unrestricted funds<br>2025<br>£ | Unrestricted funds<br>2024<br>£ |
|---|-------|---------------------------------|---------------------------------|
| <b>Income from:</b>                                   |       |                                 |                                 |
| Investments   | 3     | 154,755                         | 158,599                         |
| <b>Total income</b>                                   |       | <u>154,755</u>                  | <u>158,599</u>                  |
| <b>Expenditure on:</b>                                |       |                                 |                                 |
| Raising funds   | 4     | 25,213                          | 24,157                          |
| Charitable activities                                 | 5     | 161,397                         | 162,238                         |
| <b>Total expenditure</b>                              |       | <u>186,610</u>                  | <u>186,395</u>                  |
| Net gains/(losses) on investments                     | 9     | <u>(127,374)</u>                | <u>63,789</u>                   |
| <b>Net income/(expenditure) and movement in funds</b> |       | <u>(159,229)</u>                | <u>35,993</u>                   |
| <b>Reconciliation of funds:</b>                       |       |                                 |                                 |
| Fund balances at 6 April 2024                         |       | <u>3,934,688</u>                | <u>3,898,695</u>                |
| <b>Fund balances at 5 April 2025</b>                  |       | <u>3,775,459</u>                | <u>3,934,688</u>                |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# THE ANNIE TRANMER CHARITABLE TRUST

## BALANCE SHEET

AS AT 5 APRIL 2025

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|   |       | 2025     |           | 2024     |           |
|---|-------|----------|-----------|----------|-----------|
|   | Notes | £        | £         | £        | £         |
| <b>Fixed assets</b>                                   |       |          |           |          |           |
| Investments   | 11    |          | 3,726,771 |          | 3,881,540 |
| <b>Current assets</b>                                 |       |          |           |          |           |
| Debtors   | 12    | 2,045    |           | 3,755    |           |
| Cash at bank and in hand                              |       | 123,684  |           | 120,044  |           |
|   |       |          |           |          |           |
|   |       | 125,729  |           | 123,799  |           |
| <b>Creditors: amounts falling due within one year</b> | 13    | (77,041) |           | (70,651) |           |
| <b>Net current assets</b>                             |       |          | 48,688    |          | 53,148    |
| <b>Total assets less current liabilities</b>          |       |          | 3,775,459 |          | 3,934,688 |
|   |       |          |           |          |           |
| <b>The funds of the charity</b>                       |       |          |           |          |           |
| Unrestricted funds                                    | 15    |          | 3,775,459 |          | 3,934,688 |
|   |       |          |           |          |           |
|   |       |          | 3,775,459 |          | 3,934,688 |

The financial statements were approved by the trustees on 2 July 2025

M E Allen  
Chair of trustees

# THE ANNIE TRANMER CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 5 APRIL 2025**

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### **1 Accounting policies**

#### **Charity information**

The Annie Tranmer Charitable Trust is constituted by a Trust Deed dated 4 April 1989 annexed to the will of Annie Tranmer, which was proved at Ipswich District Probate Registry on 19 May 1994, and a Deed of Appointment dated 15 December 1994. The Charity is registered under the Charities Act 1960 (Registered Charity number 1044231), completing registration on 16 February 1995.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the fixed asset investments at their fair value. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

#### **1.4 Income**

Income from the investment fund is recognised when the charity is legally entitled to it, the amounts can be measured reliably, and it is probable that income will be received.

#### **1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and support costs. Direct costs attributable to a single activity are allocated directly to that activity. Support costs, including governance costs, are not attributable to a single activity, these are apportioned between activities on a basis consistent with the use of resources.

# THE ANNIE TRANMER CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

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### 1 Accounting policies

(Continued)

#### 1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, and other short-term liquid investments with original maturities of three months or less.

#### 1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Other financial assets**

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in net income/(expenditure), except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

##### **Derecognition of financial assets**

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# THE ANNIE TRANMER CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

### 1 Accounting policies (Continued)

#### 1.9 Taxation

The trust is not liable to taxation on its income.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from investments

|                                | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|--------------------------------|------------------------------------|------------------------------------|
| Income from listed investments | 154,407                            | 157,165                            |
| Interest receivable            | 348                                | 1,434                              |
|                                | <u>154,755</u>                     | <u>158,599</u>                     |

### 4 Expenditure on raising funds

|                       | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|-----------------------|------------------------------------|------------------------------------|
| Regulatory fees       | -                                  | 72                                 |
| Investment management | 25,213                             | 24,085                             |
| Total costs           | <u>25,213</u>                      | <u>24,157</u>                      |

# THE ANNIE TRANMER CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

### 5 Expenditure on charitable activities

|   | 2025<br>£      | 2024<br>£      |
|---|----------------|----------------|
| <b>Direct costs</b>                                       |                |                |
| Grant funding of activities (see note 6)                  | 143,180        | 145,531        |
| <b>Share of support and governance costs (see note 7)</b> |                |                |
| Support   | 18,217         | 16,707         |
|   | <u>161,397</u> | <u>162,238</u> |
| <b>Analysis by fund</b>                                   |                |                |
| Unrestricted funds  | <u>161,397</u> | <u>162,238</u> |

### 6 Grants payable

|  | 2025<br>£ | 2024<br>£ |
|--|-----------|-----------|
| Grants to institutions to further their charitable aims (94 grants): |           |           |
| ABF The Soldiers Charity   | -         | 2,000     |
| Activlives   | 1,500     | -         |
| ADFAM National   | 2,000     | 2,000     |
| Age Well East  | 1,000     | -         |
| Amber Bee CIC  | 1,000     | -         |
| Anthony Nolan  | 1,000     | -         |
| Aspirations Program  | -         | 2,000     |
| Asthma and Lung UK   | 1,000     | 2,000     |
| Asthma Relief for Suffolk  | 950       | 950       |
| AT Society   | 2,000     | 1,000     |
| Aylsham & District Care Trust  | 500       | -         |
| Blesma   | 1,000     | -         |
| Blind Veterans UK  | -         | 1,000     |
| Brave Futures  | -         | 2,000     |
| Break  | 2,000     | 2,000     |
| British Epilepsy Association   | 1,000     | -         |
| British Limbless   | -         | 1,000     |
| Britten Pears Arts   | 1,000     | 2,000     |
| Buckingham Emergency Food Appeal                                     | -         | 600       |
| Caring Together  | -         | 2,000     |
| Cavell Nurses Trust  | -         | 1,000     |
| CF Dream Holidays  | -         | 1,000     |
| CHF 5  | -         | 1,000     |
| Child Autism UK  | 1,000     | -         |
| Child Brain Injury   | -         | 750       |
| Childhood First  | -         | 1,000     |
| Children's Heart Federation  | 1,000     | -         |
| Church Army  | 1,500     | -         |
| Combat Stress  | 500       | 1,000     |
| Community Safety Education CIC                                       | 2,200     | 1,000     |
| Criminon UK  | 1,020     | -         |
| Crohn's & Colitis UK   | 1,000     | 500       |
| Cruse Bereavment Support Suffolk                                     | 1,000     | -         |

# THE ANNIE TRANMER CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

| 6 Grants payable                          | (Continued) |       |
|---|-------------|-------|
| Deafblind UK                              | 1,500       | 1,000 |
| Deben District Scout Council              | 700         | -     |
| Dig It Community Allotment                | 500         | -     |
| Disability Advice Service (East Suffolk)  | 1,000       | 1,000 |
| East Anglian Air Ambulance                | 6,000       | 6,000 |
| East Anglian Children's Hospice           | -           | 750   |
| Edith Cavell Fund for Nurses              | 1,000       | -     |
| Ely Cathedral                             | -           | 1,000 |
| ENYP                                      | -           | 1,000 |
| Excelsior Trust                           | -           | 1,000 |
| Family Holiday Charity                    | 1,500       | 2,000 |
| Fareshare East Anglia                     | -           | 2,000 |
| Felixstowe Youth                          | -           | 1,698 |
| Fight Against Blindness                   | -           | 1,000 |
| Framlingham Area Youth Action Partnership | -           | 1,000 |
| Fresh Start Charity                       | 1,000       | -     |
| Friends of Woodbridge                     | -           | 1,000 |
| Go Beyond                                 | 1,200       | -     |
| Guide Dogs for the Blind                  | -           | 1,000 |
| Handicapped Children's Action Group       | -           | 1,073 |
| Happy Days                                | 1,000       | 1,009 |
| Happy Days Children's Charity             | 1,079       | -     |
| Heads 2 Minds                             | 500         | 500   |
| Headway Norfolk and Waveney               | 1,000       | -     |
| Hearing Dogs for Deaf People              | 1,000       | -     |
| Home Start in Suffolk                     | -           | 2,014 |
| Hourglass (Safer Ageing)                  | 1,000       | 1,000 |
| INK                                       | 1,000       | 1,000 |
| Inspire Suffolk                           | 1,000       | 2,000 |
| Ipswich Community Playbus                 | 2,000       | -     |
| Ipswich Housing Action Group              | 300         | -     |
| Lennox Children's Cancer Fund             | 1,000       | -     |
| Lia's Wings                               | 1,000       | -     |
| Lifelites                                 | 500         | -     |
| Little Acorns Pre School                  | 1,000       | -     |
| Just 42                                   | -           | 2,000 |
| Leeway Domestic Abuse Service             | -           | 339   |
| Listening Books                           | -           | 750   |
| Little Heart Matters                      | -           | 1,000 |
| MacMillian Cancer Support                 | 4,000       | 4,000 |
| MACS                                      | 1,000       | -     |
| Maggie's Cambridge                        | 1,000       | 1,000 |
| MAGPAS Air Ambulance                      | 2,000       | -     |
| Make Them Smile                           | 1,000       | -     |
| Making Fitness Accessible CIC             | 1,000       | -     |
| Marie Curie Cancer Care                   | 4,000       | 4,000 |
| Missing People                            | 1,000       | -     |
| Mitchell's Miracles Neuroblastoma Charity | 500         | -     |
| Mobility Trust                            | 713         | -     |
| Motor Neurone Disease Association         | 1,000       | 1,000 |
| My Life                                   | 500         | -     |

# THE ANNIE TRANMER CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

| <b>6 Grants payable</b>                   | <b>(Continued)</b> |       |
|---|--------------------|-------|
| Newlife The Charity For Disabled Children | 2,000              | 2,000 |
| Norfolk Citizen's Advice                  | -                  | 1,000 |
| Ormiston Families                         | 2,000              | 2,000 |
| Our Special Friends                       | 500                | 1,000 |
| Paradigm Trust                            | 1,000              | -     |
| Parents' Conciliation Trust               | -                  | 600   |
| Pisces Swimming Club for Disabled People  | 400                | -     |
| Pregnancy Expectations                    | -                  | 2,000 |
| RAF Benevolent Fund                       | 2,000              | 500   |
| Redstart Educate                          | 1,000              | -     |
| Revitalise Respite                        | -                  | 2,079 |
| Riding for the Disabled                   | -                  | 2,000 |
| RNID                                      | 1,000              | -     |
| Royal National Lifeboat Institution       | 6,000              | 6,000 |
| Rowan Humberstone                         | -                  | 1,000 |
| Rural Coffee Caravan                      | -                  | 2,000 |
| Sailors' Children's Charity               | 1,500              | -     |
| Scotty's Little Soldiers                  | -                  | 1,000 |
| Sea-Change Sailing Trust                  | 1,000              | -     |
| Sense                                     | 1,100              | 1,176 |
| Shine                                     | -                  | 500   |
| Smallpeice Trust                          | 1,393              | -     |
| Society for Mucopolysaccharide            | -                  | 1,000 |
| Spill Festival Ltd                        | 1,000              | -     |
| STAMMA                                    | -                  | 1,000 |
| St Clare Hospice                          | 500                | 750   |
| St Elizabeth Hospice                      | 6,000              | 6,000 |
| St Helena Hospice                         | 1,500              | 2,000 |
| Stroke Association                        | 1,500              | -     |
| Suffolk Accident Rescue Service           | 1,200              | -     |
| Suffolk Multiple Sclerosis Therapy Centre | 2,000              | -     |
| Suffolk Refugee Support                   | 3,000              | 3,000 |
| Sunny Days Children's Fund                | 1,000              | -     |
| Teenage Cancer Trust                      | 1,000              | -     |
| The Avenue's Trust                        | -                  | 1,000 |
| The British Disability Trust              | -                  | 500   |
| The Child Brain Injury Trust              | 850                | -     |
| The Church Army                           | -                  | 1,000 |
| The Cirdan Sailing Trust                  | 500                | -     |
| The Ellen Macarthur Cancer Trust          | 1,343              | 1,308 |
| The Frontline Organisation                | -                  | 500   |
| The Kite Trust                            | 1,000              | 2,000 |
| The Macular Society                       | 2,000              | 1,000 |
| The Mission to Seafarers                  | 500                | -     |
| The Offshoot Foundation                   | 500                | -     |
| The Salvation Army                        | 3,000              | 3,000 |
| The Seafarers' Charity                    | -                  | 1,000 |
| The Sick Children's Trust                 | 2,000              | 1,000 |
| The Transforming Autism Project           | 2,000              | 2,000 |
| Unique - F4                               | 1,000              | -     |
| University of Suffolk                     | 1,000              | -     |

# THE ANNIE TRANMER CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

| <b>6 Grants payable</b>                            | <b>(Continued)</b> |                 |
|--|--------------------|-----------------|
| Volunteering Matters                               | 1,500              | 1,000           |
| Waveney Stardust Trust                             | -                  | 1,000           |
| Young Lives V Cancer                               | 3,000              | 3,000           |
| Young People Take Action                           | 1,000              | -               |
|  | <u>131,448</u>     | <u>129,846</u>  |
| <br>Grants to individuals (11 grants)              | <br>11,732         | <br>15,685      |
|  | <u>143,180</u>     | <u>145,531</u>  |
| <br><b>7 Support costs allocated to activities</b> | <br><b>2025</b>    | <br><b>2024</b> |
|  | <b>£</b>           | <b>£</b>        |
| Secretarial costs                                  | 9,091              | 8,430           |
| Secretarial travel expenses                        | -                  | 23              |
| Postage, printing and stationery                   | 279                | 271             |
| Trustees' insurance                                | 474                | 413             |
| Trustee's expenses                                 | 358                | 435             |
| Governance costs                                   | 8,015              | 7,135           |
|  | <u>18,217</u>      | <u>16,707</u>   |
| <br><b>Analysed between:</b>                       |                    |                 |
| Charitable activities                              | <u>18,217</u>      | <u>16,707</u>   |
|  | <b>2025</b>        | <b>2024</b>     |
| <b>Governance costs comprise:</b>                  | <b>£</b>           | <b>£</b>        |
| Independent examination                            | 3,300              | 2,750           |
| Other accounting and taxation services             | 4,680              | 4,350           |
| Other charges                                      | 35                 | 35              |
|  | <u>8,015</u>       | <u>7,135</u>    |

## 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during either year.

4 (2024: 4) of the trustees had travel expenses of £358 (2024: £435) reimbursed in the year.

# THE ANNIE TRANMER CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

### 9 Gains and losses on investments

|                            | Unrestricted<br>funds<br>2025<br>£ | Unrestricted<br>funds<br>2024<br>£ |
|----------------------------|------------------------------------|------------------------------------|
| Gains/(losses) arising on: |                                    |                                    |
| Revaluation of investments | (127,374)                          | 63,789                             |

### 10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 11 Fixed asset investments

|                          | Listed<br>investments<br>£ | Cash in<br>portfolio<br>£ | Total<br>£ |
|--------------------------|----------------------------|---------------------------|------------|
| <b>Cost or valuation</b> |                            |                           |            |
| At 6 April 2024          | 3,845,683                  | 35,857                    | 3,881,540  |
| Additions                | 457,353                    | -                         | 457,353    |
| Valuation changes        | (127,374)                  | -                         | (127,374)  |
| Cash movements           | -                          | (32,007)                  | (32,007)   |
| Disposals                | (452,741)                  | -                         | (452,741)  |
| At 5 April 2025          | 3,722,921                  | 3,850                     | 3,726,771  |
| <b>Carrying amount</b>   |                            |                           |            |
| At 05 April 2025         | 3,722,921                  | 3,850                     | 3,726,771  |
| At 05 April 2024         | 3,845,683                  | 35,857                    | 3,881,540  |

#### Fixed asset investments revalued

The historic costs of the listed investments at 5 April 2025 was £3,409,922 (2024: £3,311,875).

At 5 April 2025 two investments each comprised in excess of 5% of the portfolio: UK Government Bonds at 5.4% and Black Rock Fund Managers at 6.9%.

At 5 April 2024 three investments each comprised in excess of 5% of the portfolio: BNY Mellon Fund Managers at 7.2%, UK Government Bonds at 5.2% and Black Rock Fund Managers at 7.9%.

### 12 Debtors

|   | 2025<br>£ | 2024<br>£ |
|---|-----------|-----------|
| <b>Amounts falling due within one year:</b> |           |           |
| Prepayments and accrued income              | 2,045     | 3,755     |

# THE ANNIE TRANMER CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 5 APRIL 2025

#### 13 Creditors: amounts falling due within one year

|                | 2025<br>£     | 2024<br>£     |
|----------------|---------------|---------------|
| Grant accruals | 62,128        | 56,260        |
| Accruals       | 14,913        | 14,391        |
|                | <u>77,041</u> | <u>70,651</u> |

#### 14 Grant reconciliation

|                                     | 2025<br>£     | 2024<br>£     |
|-------------------------------------|---------------|---------------|
| Grant creditor at 6 April 2024      | 56,260        | -             |
| Grants committed to during the year | 143,180       | 145,531       |
| Grants paid in the year             | (137,312)     | (89,271)      |
|                                     | <u>62,128</u> | <u>56,260</u> |

The grant creditor relates to the unrestricted grants committed to during the year, which are paid post year end.

#### 15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances which are not subject to specific conditions.

|                       | At 6 April<br>2024<br>£          | Incoming<br>resources<br>£          | Resources<br>expended<br>£          | Gains and<br>losses<br>£          | At 5 April<br>2025<br>£          |
|-----------------------|----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|
| General funds         | 3,934,688                        | 154,755                             | (186,610)                           | (127,374)                         | 3,775,459                        |
|                       | <u>3,934,688</u>                 | <u>154,755</u>                      | <u>(186,610)</u>                    | <u>(127,374)</u>                  | <u>3,775,459</u>                 |
| <b>Previous year:</b> | <b>At 6 April<br/>2023<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Gains and<br/>losses<br/>£</b> | <b>At 5 April<br/>2024<br/>£</b> |
| General funds         | 3,898,695                        | 158,599                             | (186,395)                           | 63,789                            | 3,934,688                        |
|                       | <u>3,898,695</u>                 | <u>158,599</u>                      | <u>(186,395)</u>                    | <u>63,789</u>                     | <u>3,934,688</u>                 |

#### 16 Related party transactions

There were no disclosable related party transactions during the year (2024: none).

**THE ANNIE TRANMER CHARITABLE TRUST**

England & Wales - Charity number 1044231

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# Accounts

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**The Annie Tranmer Charitable Trust**

Annual Report and Financial Statements

Year Ended

5 April 2024

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Annual report and financial statements for the year ended 5 April 2024**

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**Contents**

**Page:**

|   |  |
|---|--|
| 2 | Report of the trustees                         |
| 4 | Independent examiner's report                  |
| 5 | Statement of financial activities              |
| 6 | Balance sheet                                  |
| 7 | Notes forming part of the financial statements |

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**Trustees**

VA Lewis  
NJ Bonham-Carter  
FP Grieve  
ME Allen  
H Wykes-Sneyd  
C Bickers

**Trust Administrator**

Mrs A Williams, 55 Dobbs Lane, Kesgrave, Ipswich, Suffolk IP5 2QA

**Registered charity number**

1044231

**Independent Examiner**

DJ Franklin BA FCA, Franklins, Chartered Accountants, Burcott, School Lane, Forward Green, Earl Stonham, Suffolk, IP14 5EL

**Solicitors**

Clapham and Collinge, St Catherine's House, All Saints Green, Norwich NR1 3GA

**Investment managers**

Evelyn Partners, 45 Gresham Street, London, EC2V 7BG

**Bankers**

Lloyds Bank Plc, PO Box 4, 13 Cornhill, Ipswich, Suffolk IP1 1DG

## **THE ANNIE TRANMER CHARITABLE TRUST**

### **Report of the trustees for the year ended 5 April 2024**

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The trustees present their annual report and financial statements of the charity for the year ended 5<sup>th</sup> April 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011, Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published on 16 July 2014.

#### **Status and administration**

The Charity is constituted by a Trust Deed dated 4 April 1989 annexed to the will of Annie Tranmer, which was proved at Ipswich District Probate Registry on 19 May 1994, and a Deed of Appointment dated 15 December 1994. The Charity is registered under the Charities Act 1960 (Registered Charity number 1044231), completing registration on 16 February 1995.

#### **Trustees**

The trustees of the charity who served throughout the year were:

|                  |  |
|------------------|--|
| FP Grieve        | (6 September 2010) - Chair of Trustees |
| VA Lewis         | (15 December 1994)                     |
| NJ Bonham-Carter | (23 August 2007)                       |
| ME Allen         | (4 January 2016)                       |
| H Wykes-Sneyd    | (8 October 2018)                       |
| C Bickers        | (11 January 2023)                      |

The trustees were appointed by the Deeds of Appointment dated as shown above.

#### **Objectives and activities for the public benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year. The objectives of the Charity in the Deed of Appointment are:

- (i) To advance charitable purposes by the making of grants to Registered Charities based in Suffolk and adjacent counties.
- (ii) To advance charitable purposes by the making of grants to National Charities having regard to the express wishes of Mrs Tranmer during her lifetime.
- (iii) The advancement of education and historical research relating to the national monument known as the Sutton Hoo burial site and the Sutton Hoo estate.
- (iv) To protect and preserve for the benefit of the public the Sutton Hoo burial site and such other features of the Sutton Hoo estate as are of special interest; (This objective now achieved)
- (v) To further the education of children and young persons in the County of Suffolk. To educate and assist young persons through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and their conditions of life may be improved; and
- (vi) Generally, for such good purposes or objects which are from time to time recognised as exclusively charitable according to the law of England and Wales as the trustees in their absolute discretion think fit.

#### **Organisation**

The trustees determine the general policy of the charity. Decisions made by Trustees are on a unanimous basis.

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Report of the trustees for the year ended 5 April 2024 (Continued)**

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**Review of activities**

The trustees made grants totalling £145,531 during the year ended 5 April 2024 (2023: £134,742), all in accordance with the Trust's charitable objectives. The trustees consider that the grants paid in the year have met with the ongoing charitable objectives of the Trust.

The charity received investment income of £158,599 (2023: £155,811). £145,531 (2023: £134,742) was spent on grants, £16,707 (2023: £16,152) to cover support costs, of which £7,135 (2023: £6,860) was for governance costs. Investment management fees were £24,157 (2023: £24,475), resulting in, overall, net expenditure, before net gains on investment assets of £27,796 (2023: £19,558)

At 5 April 2024 the market value of the Trust's investments was £3,881,540 (2023: £3,816,971) giving a net increase in the year of £63,789 (2023: £168,388 decrease). After the net expenditure of £27,796 (2023: £19,558) referred to above, there was a net increase in funds of £35,993 (2023: £187,946 decrease)

**Grant making policy**

The charity receives applications for funding from institutions and individuals. The trustees review the applications against the objectives of the charity before deciding whether or not to authorise the application and make the grant.

**Investment powers and policy**

Trustees are governed by the Deed of Appointment which permits any investment comprised in the Trust fund to be held in the name of any clearing bank and trust corporation or any stockbroking company, which is a member of the Stock Exchange (or subsidiary of such a stockbroking company) as nominee for the Trustees and to pay any such nominee reasonable and proper remuneration for acting as such.

The charity aims to maintain investment income at constant levels to allow a similar level of grant funding year after year. In the year this was achieved with investment income of £158,599 (2023: £155,811) and a return on the portfolio of 4.1% (2023: 4.1%).

**Reserves policy**

It is the trustees' aim to maintain reserves in real terms so as to produce an income from investments sufficient to continue to fund grant awards at the current annual level. The Trustees consider that this current level of reserves is sufficient for this purpose in normal economic conditions.

**Risk management policy**

The trustees have conducted a review of the major risks to which the charity is exposed and systems are in place to mitigate these risks.

**Trustee recruitment, induction and training**

In the event of Trustees needing to make the appointment of a new trustee they would seek to appoint a member of the legal or medical professions and, or a suitable lay person. The trustees consider that as most of the funds distributed are to other charities and local authority bodies this experience would be appropriate.

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Report of the trustees for the year ended 5 April 2024 (Continued)**

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**The financial activities**

The financial activities of the charity are shown in the Statement of Financial Activities on page 5.

**Plans for the future**

The trustees plan to continue to provide grants in accordance with the charity's objectives at a similar relationship to investment income.

**Statement of trustees' responsibilities**

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether accounting standards and the statement of recommended practice have been followed, and to disclose and explain any departures therefrom
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 3 July 2024**

**F P Grieve**

**Chair of Trustees**

## **THE ANNIE TRANMER CHARITABLE TRUST INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the Annie Tranmer Charitable Trust for the year ended 5 April 2024, which are set out on pages 5 to 12.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out below.

### **Independent examiner's statements**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**DJ Franklin BA FCA**

ON BEHALF OF  
Franklins  
Chartered Accountants  
Burcott  
School Lane  
Forward Green  
Suffolk  
IP14 5EL

**3 July 2024**

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Statement of financial activities for the year ended 5 April 2024**

|  | Note | Unrestricted funds |           |
|--|------|--------------------|-----------|
|  |      | 2024               | 2023      |
|  |      | £                  | £         |
| <b>Income and endowments</b>                                       |      |                    |           |
| Investment income  | 2    | <b>158,599</b>     | 155,811   |
| <b>Total income</b>  |      | <b>158,599</b>     | 155,811   |
| <b>Expenditure</b>   |      |                    |           |
| Charitable activities  | 3    | <b>162,238</b>     | 150,894   |
| Raising funds  | 4    | <b>24,157</b>      | 24,475    |
| <b>Total expenditure</b>   |      | <b>186,395</b>     | 175,369   |
| <b>Net (expenditure)/income before losses/gains on investments</b> |      | <b>(27,796)</b>    | (19,558)  |
| Net gains /(losses) on investment assets                           | 5    | <b>63,789</b>      | (168,388) |
| <b>Net increase /(decrease) in funds</b>                           |      | <b>35,993</b>      | (187,946) |
| Fund balances at 6 April 2023                                      |      | <b>3,898,695</b>   | 4,086,641 |
| <b>Fund balances at 5 April 2024</b>                               |      | <b>3,934,688</b>   | 3,898,695 |

All amounts relate to continuing activities.

The notes on pages 7 to 13 form part of these financial statements.

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Balance sheet at 5 April 2024**

|                                       | Note | 2024            |                  | 2023     |           |
|---------------------------------------|------|-----------------|------------------|----------|-----------|
|                                       |      | £               | £                | £        | £         |
| <b>Fixed assets</b>                   |      |                 |                  |          |           |
| Investments                           | 5    |                 | <b>3,881,540</b> |          | 3,816,971 |
| <b>Current assets</b>                 |      |                 |                  |          |           |
| Debtors                               | 6    | <b>3,755</b>    |                  | 1,870    |           |
| Cash at bank                          |      | <b>120,044</b>  |                  | 93,264   |           |
|                                       |      |                 |                  |          |           |
|                                       |      | <b>123,799</b>  |                  | 95,134   |           |
| <b>Liabilities:</b>                   |      |                 |                  |          |           |
| Creditors falling due within one year | 7    | <b>(70,651)</b> |                  | (13,410) |           |
| <b>Net current assets</b>             |      |                 | <b>53,148</b>    |          | 81,724    |
| <b>Net assets</b>                     |      |                 | <b>3,934,688</b> |          | 3,898,695 |
| <b>Funds</b>                          |      |                 |                  |          |           |
| Unrestricted – General                |      |                 | <b>3,934,688</b> |          | 3,898,695 |
|                                       |      |                 |                  |          |           |
|                                       |      |                 | <b>3,934,688</b> |          | 3,898,695 |

Approved and authorised for issue by the Board of Trustees on 3 July 2024

F P Grieve

Chair of Trustees

The notes on pages 7 to 13 form part of these financial statements.

## THE ANNIE TRANMER CHARITABLE TRUST

### Notes forming part of the financial statements for the year ended 5 April 2024

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#### 1 Accounting policies

##### *Basis of preparation and assessment of going concern*

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value, with the exception of investments which are stated at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and the UK Generally Accepted Practice as it applies from 1 January 2015.

The trust constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

*The following principal accounting policies have been applied.*

##### *Income*

Income from investments is recorded in the financial statements when due.

##### *Expenditure*

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to expenditure. All expenditure, except grants, is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Grants payable are recorded in the financial statements in the year in which they are paid. All other expenditure is accounted for on an accruals basis.

##### *Investments*

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

##### *Realised gains and losses*

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

##### *Fund accounting*

Unrestricted funds comprise accumulated surpluses and deficits. They are available for use at the discretion of the trustees in furtherance of the charitable trust's objectives. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for specific purposes.

##### *Taxation*

The trust is not liable to taxation on its income and recoverable tax is accrued within the accounts.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

##### *Support and governance costs*

All support and governance costs were allocated to charitable activities. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the statutory examination and legal fees.

**THE ANNIE TRANMER CHARITABLE TRUST**Notes forming part of the financial statements for the year ended 5 April 2024 (*Continued*)**2 Investment income**

|               | 2024           | 2023           |
|---------------|----------------|----------------|
|               | £              | £              |
| Equities      | 130,729        | 134,642        |
| Bonds         | 23,856         | 18,310         |
| Property      | 2,580          | 2,385          |
|               | <u>157,165</u> | <u>155,337</u> |
| Bank interest | 1,434          | 474            |
|               | <u>158,599</u> | <u>155,811</u> |

**3 Charitable activities**

|  | 2024           | 2023           |
|--|----------------|----------------|
|  | £              | £              |
| Grants payable to individuals (note 3b)    | 15,685         | 13,402         |
| Grants payable to institutions (note 3c)   | 129,846        | 121,340        |
|  | <u>145,531</u> | <u>134,742</u> |
| <i>Support costs</i>                       |                |                |
| Secretarial costs                          | 8,430          | 8,019          |
| Travel expenses                            | 23             | 23             |
| Postage, printing and stationery           | 271            | 346            |
| Trustee's insurance                        | 413            | 454            |
| Trustees' expenses                         | 435            | 450            |
| Governance costs (note 3a)                 | 7,135          | 6,860          |
|  | <u>16,707</u>  | <u>16,152</u>  |
|  | <u>162,238</u> | <u>150,894</u> |
| <i>a) Governance costs</i>                 |                |                |
| Independent examination                    | 2,750          | 2,600          |
| Other accounting and taxation services     | 4,350          | 4,225          |
| Other charges                              | 35             | 35             |
|  | <u>7,135</u>   | <u>6,860</u>   |
| <i>b) Grants payable to individuals</i>    |                |                |
| 18 individual grants (2023: 19) totalling: | <u>15,685</u>  | <u>13,402</u>  |

Notes forming part of the financial statements for the year ended 5 April 2024 (Continued)

3 Charitable activities (Continued)

|  | 2024  | 2023  |
|--|-------|-------|
|  | £     | £     |
| <i>c) Grants payable to institutions</i>       |       |       |
| ABF The Soldiers Charity                       | 2,000 | -     |
| ADFAM National                                 | 2,000 | -     |
| Angling 4 Success                              | -     | -     |
| Anthony Nolan Trust                            | -     | 1,000 |
| Aspirations Program                            | 2,000 | 2,000 |
| Asthma and Lung UK                             | 2,000 | 2,000 |
| Asthma Relief for Suffolk                      | 950   | 950   |
| AT Society                                     | 1,000 | -     |
| Blind Veterans UK                              | 1,000 | 1,000 |
| Bone Cancer Research Trust                     | -     | 1,000 |
| Brave Futures                                  | 2,000 | -     |
| Break  | 2,000 | -     |
| British Dyslexics                              | -     | 1,000 |
| British Epilepsy Action                        | -     | 1,000 |
| British Limbless                               | 1,000 | 1,000 |
| Britten Pears Arts                             | 2,000 | -     |
| Buckingham Emergency Food Appeal               | 600   | -     |
| Cambridge Science Centre                       | -     | 500   |
| Cancer Campaign in Suffolk                     | -     | 1,000 |
| Care Network Cambridge                         | -     | 500   |
| Carers UK                                      | -     | 1,000 |
| Caring together                                | 2,000 | -     |
| CF Dream Holidays                              | 1,000 | -     |
| CHF 5  | 1,000 | -     |
| Cavell Nurses Trust                            | 1,000 | 1,000 |
| Child Autism UK                                | -     | 1,000 |
| Child Brain Injury                             | 750   | -     |
| Childhood First                                | 1,000 | -     |
| Children's Heart Foundation                    | -     | 500   |
| Combat Stress                                  | 1,000 | -     |
| Community Safety                               | 1,000 | -     |
| Chron's & Colitis                              | 500   | -     |
| Colchester & Ipswich Hospitals Charity         | -     | 1,000 |
| Cruse Bereavement Support                      | -     | 2,000 |
| Deafblind UK                                   | 1,000 | 1,000 |
| Deben District Scout Council                   | -     | 500   |
| Disability Advice Service (East Suffolk)       | 1,000 | 1,000 |
| Disability Advice Service (North East Suffolk) | -     | 1,200 |
| Douglas Bader Foundation                       | -     | 500   |
| East Anglian Air Ambulance                     | 6,000 | 5,000 |
| East Anglian Children's Hospice                | 750   | 1,000 |
| Ely Cathedral                                  | 1,000 | -     |
| ENYP   | 1,000 | -     |
| Excelsior Trust                                | 1,000 | -     |
| Families in Need                               | -     | 2,000 |
| Family Holiday Charity                         | 2,000 | 1,000 |
| Fareshare East Anglia                          | 2,000 | 2,000 |
| Farleigh Hospice                               | -     | 640   |
| Felixstowe Youth                               | 1,698 | -     |
| Fight Against Blindness                        | 1,000 | -     |
| Framlingham Area Youth Action Partnership      | 1,000 | 1,000 |
| Friends of Woodbridge                          | 1,000 | -     |
| Go Beyond                                      | -     | 500   |

Notes forming part of the financial statements for the year ended 5 April 2024 (*Continued*)

3 Charitable activities (*Continued*)

|  | 2024  | 2023  |
|--|-------|-------|
|  | £     | £     |
| <i>c) Grants payable to institutions (continued)</i> |       |       |
| Guide Dogs for the Blind                             | 1,000 | 500   |
| Handicapped Children's Action Group                  | 1,073 | 1,073 |
| Happy Days   | 1,009 | 1,009 |
| Heads 2 Minds  | 500   | -     |
| Home Start in Suffolk                                | 2,014 | -     |
| Horatio's Garden                                     | -     | 1,000 |
| Hour Community                                       | -     | 500   |
| Hourglass (Safer Aging)                              | 1,000 | -     |
| INK  | 1,000 | -     |
| Inspire Suffolk                                      | 2,000 | 2,000 |
| IPSEA  | -     | 500   |
| Just 42  | 2,000 | -     |
| Kids Inspire   | -     | 1,000 |
| Leeway Domestic Abuse Service                        | 339   | -     |
| Lennox Children's Cancer Fund                        | -     | 500   |
| Lifelites  | -     | 500   |
| Listening Books                                      | 750   | 750   |
| Little Heart Matters                                 | 1,000 | 1,000 |
| Living Paintings                                     | -     | 500   |
| Lucy Air Ambulance for Children                      | -     | 1,000 |
| MacMillan Cancer Support                             | 4,000 | 3,000 |
| Maggie's Cambridge                                   | 1,000 | 1,000 |
| MAGPAS Air Ambulance                                 | -     | 1,000 |
| Marie Curie Cancer Care                              | 4,000 | 3,000 |
| Microphthalmia Anophthalmia & Colahoma Support       | -     | 1,000 |
| Motor Neurone Disease                                | 1,000 | 1,000 |
| New Life   | 2,000 | -     |
| Norfolk Citizens' Advice                             | 1,000 | -     |
| Ormiston Families Trust                              | 2,000 | -     |
| Our Special Friends                                  | 1,000 | 500   |
| Outreach Youth                                       | -     | 648   |
| Parents' Conciliation Trust                          | 600   | 750   |
| Pregnancy Expectations                               | 2,000 | -     |
| Prostate Cancer                                      | -     | 1,000 |
| RAF Benevolent Fund                                  | 500   | -     |
| Rare Chromosome Disorder Support Group               | -     | 500   |
| Revitalise Respite                                   | 2,079 | 1,386 |
| Riding for the Disabled                              | 2,000 | -     |
| Royal National Lifeboat Institution                  | 6,000 | 5,000 |
| Rowan Humberstone                                    | 1,000 | -     |
| Rural Coffee Caravan                                 | 2,000 | -     |
| St Clare Hospice                                     | 750   | 500   |
| St Elizabeth Hospice                                 | 6,000 | 5,000 |
| St Helena Hospice                                    | 2,000 | -     |
| SAUKT Fundraising (Salvation Army)                   | 3,000 | 2,000 |
| Sailors' Children Society                            | -     | 500   |
| Scotty's Little Soldiers                             | 1,000 | -     |
| Sense  | 1,176 | 1,000 |
| Shine  | 500   | -     |
| Smallpiece Trust                                     | -     | 1,150 |
| Society for Mucopolysaccharide                       | 1,000 | 1,000 |
| Special Olympics Suffolk                             | -     | 1,000 |
| SSAFA  | -     | 1,000 |
| STAMMA   | 1,000 | 1,000 |

THE ANNIE TRANMER CHARITABLE TRUST

Notes forming part of the financial statements for the year ended 5 April 2024 (*Continued*)

3 Charitable activities (*Continued*)

|  | 2024           | 2023           |
|--|----------------|----------------|
|  | £              | £              |
| <i>c) Grants payable to institutions (continued)</i> |                |                |
| St Edmundsbury Cathedral Trust                       | -              | 500            |
| St Mary Le Tower Church (Together for Ipswich)       | -              | 1,000          |
| Stroke Association                                   | -              | 1,000          |
| Student Life   | -              | 500            |
| Suffolk Refugee Support                              | 3,000          | 5,500          |
| Suffolk Mind   | -              | 1,500          |
| Sutton Hoo Society                                   | -              | 1,000          |
| Target Ovarian Cancer                                | -              | 500            |
| The Avenue's Trust                                   | 1,000          | -              |
| The Brainwave Centre                                 | -              | 500            |
| The Brain Tumour Charity                             | -              | 1,000          |
| The British Disability Trust                         | 500            | -              |
| The Church Army                                      | 1,000          | -              |
| The Compass  | -              | 1,000          |
| The Ellen Macarthur Cancer Trust                     | 1,308          | -              |
| The Frontline Organisation                           | 500            | -              |
| The Kite Trust                                       | 2,000          | -              |
| The Macular Society                                  | 1,000          | -              |
| The Police Community Clubs of GB                     | -              | 1,000          |
| The Seafarers' Charity                               | 1,000          | 500            |
| The Sick Children's Trust                            | 1,000          | 1,000          |
| The Transforming Autism Project                      | 2,000          | -              |
| Tom's Trust  | -              | 2,000          |
| Ukraine Appeal                                       | -              | 2,500          |
| UNICEF UK (Committee for Ukraine Refugees)           | -              | 1,000          |
| Unity Film & Production CIC                          | -              | 1,700          |
| Victoria and Albert Museum                           | -              | 2,000          |
| Volunteering Matters                                 | 1,000          | -              |
| Walking With the Wounded                             | -              | 750            |
| Waveney Stardust Trust                               | 1,000          | -              |
| YMCA Trinity Group                                   | -              | 1,000          |
| Young Enterprise                                     | -              | 500            |
| Young Lives v Cancer                                 | 3,000          | 2,000          |
|  | <b>129,846</b> | <b>121,340</b> |

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2024 (*Continued*)

**4 Raising funds**

|                       | <b>2024</b>          | 2023          |
|-----------------------|----------------------|---------------|
|                       | £                    | £             |
| Investment management | <b>24,085</b>        | 24,403        |
| Regulatory fees       | <b>72</b>            | 72            |
|                       | <u><b>24,157</b></u> | <u>24,475</u> |

**5 Fixed asset investments**

*a) Schedule of movements*

|                               | <b>2024</b>             | 2023             |
|-------------------------------|-------------------------|------------------|
|                               | £                       | £                |
| Market value at 6 April 2023  | <b>3,681,957</b>        | 3,853,578        |
| Additions                     | <b>289,814</b>          | 40,600           |
| Proceeds from disposals       | <b>(189,877)</b>        | (43,833)         |
| Net unrealised gains (losses) | <b>63,789</b>           | (168,388)        |
| Market value at 5 April 2024  | <u><b>3,845,683</b></u> | <u>3,681,957</u> |
| <i>Cash on deposit</i>        | <b>35,857</b>           | 135,014          |
| Market value at 5 April 2024  | <u><b>3,881,540</b></u> | <u>3,816,971</u> |

*b) Historical cost of investments (excluding cash on deposit)*

|                                     | <b>2024</b>             | 2023             |
|-------------------------------------|-------------------------|------------------|
|                                     | £                       | £                |
| At 5 April 2024 and at 5 April 2023 | <u><b>3,311,875</b></u> | <u>3,334,136</u> |

*c) Classes of investments*

|                              | <b>2024</b>             |                     | 2023             |              |
|------------------------------|-------------------------|---------------------|------------------|--------------|
|                              | Market value            |                     | Market value     |              |
|                              | £                       | %                   | £                | %            |
| Equities                     | <b>2,646,582</b>        | <b>68.2</b>         | 2,707,526        | 70.9         |
| Bonds                        | <b>646,886</b>          | <b>16.7</b>         | 413,308          | 10.8         |
| Property                     | <b>272,305</b>          | <b>7.0</b>          | 297,460          | 7.8          |
| Alternatives and Multi-Asset | <u><b>279,910</b></u>   | <u><b>7.2</b></u>   | <u>263,663</u>   | <u>6.9</u>   |
|                              | <b>3,845,683</b>        | <b>99.1</b>         | 3,681,957        | 96.4         |
| <i>Cash on deposit</i>       | <u><b>35,857</b></u>    | <u><b>0.9</b></u>   | <u>135,014</u>   | <u>3.6</u>   |
|                              | <u><b>3,881,540</b></u> | <u><b>100.0</b></u> | <u>3,816,971</u> | <u>100.0</u> |

At 5 April 2024 three investments each comprised in excess of 5% of the portfolio: BNY Mellon Fund Managers (7.2%), UK Government Bonds (5.2%) and Black Rock Fund Managers (7.9%).

At 5 April 2023 three investments each comprised in excess of 5% of the portfolio: BNY Mellon Fund Managers (7.2%), M&G Securities Limited (5.1%), and Black Rock Fund Managers (8.2%).

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2024 (*Continued*)

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**6 Debtors**

|                   | 2024<br>£    | 2023<br>£    |
|-------------------|--------------|--------------|
| Investment income | <u>3,755</u> | <u>1,870</u> |

**7 Creditors**

| Amounts falling due within one year | 2024<br>£     | 2023<br>£     |
|-------------------------------------|---------------|---------------|
| Year-end grants                     | 56,260        | -             |
| Accruals                            | <u>14,391</u> | <u>13,410</u> |
|                                     | <u>70,651</u> | <u>13,410</u> |

**8. Trustees' remuneration**

No trustee received any remuneration, other than expenses, in the current or prior year. Expenses paid to the trustees in the year totalled £241 (2023: £228). These expenses were made up of 4 of the 6 trustees (2023: 4 of 6) reimbursed for travel expenses of £241 (2023: £228).

**THE ANNIE TRANMER CHARITABLE TRUST**

England & Wales - Charity number 1044231

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# Accounts

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**The Annie Tranmer Charitable Trust**

Annual Report and Financial Statements

Year Ended

5 April 2023

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Annual report and financial statements for the year ended 5 April 2023**

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**Contents**

**Page:**

|   |  |
|---|--|
| 2 | Report of the trustees                         |
| 4 | Independent examiner's report                  |
| 5 | Statement of financial activities              |
| 6 | Balance sheet                                  |
| 7 | Notes forming part of the financial statements |

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**Trustees**

VA Lewis  
NJ Bonham-Carter  
FP Grieve  
ME Allen  
H Wykes-Sneyd  
C Bickers

**Trust Administrator**

Mrs A Williams, 55 Dobbs Lane, Kesgrave, Ipswich, Suffolk IP5 2QA

**Registered charity number**

1044231

**Independent Examiner**

DJ Franklin BA FCA, Franklins, Chartered Accountants, Burcott, School Lane, Forward Green,  
Earl Stonham, Suffolk, IP14 5EL

**Solicitors**

Clapham and Collinge, St Catherine's House, All Saints Green, Norwich NR1 3GA

**Investment managers**

Evelyn Partners, 45 Gresham Street, London, EC2V 7BG

**Bankers**

Lloyds Bank Plc, PO Box 4, 13 Cornhill, Ipswich, Suffolk IP1 1DG

## **THE ANNIE TRANMER CHARITABLE TRUST**

### **Report of the trustees for the year ended 5 April 2023**

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The trustees present their annual report and financial statements of the charity for the year ended 5<sup>th</sup> April 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011, Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published on 16 July 2014.

#### **Status and administration**

The Charity is constituted by a Trust Deed dated 4 April 1989 annexed to the will of Annie Tranmer, which was proved at Ipswich District Probate Registry on 19 May 1994, and a Deed of Appointment dated 15 December 1994. The Charity is registered under the Charities Act 1960 (Registered Charity number 1044231), completing registration on 16 February 1995.

#### **Trustees**

The trustees of the charity who served throughout the year were:

|                  |  |
|------------------|--|
| FP Grieve        | (6 September 2010) - Chair of Trustees |
| VA Lewis         | (15 December 1994)                     |
| NJ Bonham-Carter | (23 August 2007)                       |
| ME Allen         | (4 January 2016)                       |
| H Wykes-Sneyd    | (8 October 2018)                       |

The trustees were appointed by the Deeds of Appointment dated as shown above. C Bickers was appointed on 11 January 2023

#### **Objectives and activities for the public benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year. The objectives of the Charity in the Deed of Appointment are:

- (i) To advance charitable purposes by the making of grants to Registered Charities based in Suffolk and adjacent counties;
- (ii) To advance charitable purposes by the making of grants to National Charities having regard to the express wishes of Mrs Tranmer during her lifetime;
- (iii) The advancement of education and historical research relating to the national monument known as the Sutton Hoo burial site and the Sutton Hoo estate;
- (iv) To protect and preserve for the benefit of the public the Sutton Hoo burial site and such other features of the Sutton Hoo estate as are of special interest; (This objective now achieved)
- (v) To further the education of children and young persons in the County of Suffolk. To educate and assist young persons through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and their conditions of life may be improved; and
- (vi) Generally for such good purposes or objects which are from time to time recognised as exclusively charitable according to the law of England and Wales as the trustees in their absolute discretion think fit.

#### **Organisation**

The trustees determine the general policy of the charity. Decisions made by Trustees' are on a unanimous basis.

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Report of the trustees for the year ended 5 April 2023 (Continued)**

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**Review of activities**

The trustees made grants totalling £134,742 during the year ended 5 April 2023 (2022: £120,687), all in accordance with the Trust's charitable objectives. The trustees consider that the grants paid in the year have met with the ongoing charitable objectives of the Trust.

The charity received investment income of £155,811 (2022: £144,291). £134,742 (2022: £120,687) was spent on grants, £16,152 (2022: £16,026) to cover support costs, of which £6,860 (2022: £6,470) was for governance costs. Investment management fees were £24,475 (2022: £25,318), resulting in, overall, net expenditure, before net losses on investment assets of £19,558 (2022: £17,740)

The after effects of the Covid-19 crisis, together with events in Ukraine continued to have a severe impact on the economy which, in turn, significantly effected financial markets. At 5 April 2023 the market value of the Trust's investments had substantially recovered from the falls experienced during the year, giving a net decrease in the year of £168,388 (2022: £232,532 increase). After the net expenditure of £19,558 (2022: £17,740) referred to above, there was a net decrease in funds of £187,946 (2022: £214,792 increase)

**Grant making policy**

The charity receives applications for funding from institutions and individuals. The trustees review the applications against the objectives of the charity before deciding whether or not to authorise the application and make the grant.

**Investment powers and policy**

Trustees are governed by the Deed of Appointment which permits any investment comprised in the Trust fund to be held in the name of any clearing bank and trust corporation of any stockbroking company, which is a member of the Stock Exchange (or subsidiary of such a stockbroking company) as nominee for the Trustees and to pay any such nominee reasonable and proper remuneration for acting as such.

The charity aims to maintain investment income at constant levels to allow a similar level of grant funding year after year. In the year this was achieved with investment income of £155,811 (2022: £144,291) and a return on the portfolio of 4.1% (2022: 3.6%).

**Reserves policy**

It is the trustees' aim to maintain reserves in real terms so as to produce an income from investments sufficient to continue to fund grant awards at the current annual level. The Trustees consider that this current level of reserves is sufficient for this purpose in normal economic conditions.

**Risk management policy**

The trustees have conducted a review of the major risks to which the charity is exposed and systems are in place to mitigate these risks.

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Report of the trustees for the year ended 5 April 2023 (Continued)**

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**Trustee recruitment, induction and training**

In the event of Trustees needing to make the appointment of a new trustee they would seek to appoint a member of the legal or medical professions and, or a suitable lay person. The trustees consider that as most of the funds distributed are to other charities and local authority bodies this experience would be appropriate.

**The financial activities**

The financial activities of the charity are shown in the Statement of Financial Activities on page 5.

**Plans for the future**

The trustees plan to continue to provide grants in accordance with the charity's objectives at a similar relationship to investment income.

**Statement of trustees' responsibilities**

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether accounting standards and the statement of recommended practice have been followed, and to disclose and explain any departures therefrom
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 19 July 2023**

**F P Grieve**

**Chair of Trustees**

## **THE ANNIE TRANMER CHARITABLE TRUST INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the Annie Tranmer Charitable Trust for the year ended 5 April 2023, which are set out on pages 5 to 12.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

### **Independent examiner's statements**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**DJ Franklin BA FCA**

ON BEHALF OF  
Franklins  
Chartered Accountants  
Burcott  
School Lane  
Forward Green  
Suffolk  
IP14 5EL

**21 July 2023**

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Statement of financial activities for the year ended 5 April 2023**

|  | Note | Unrestricted funds<br>2023<br>£ | 2022<br>£ |
|--|------|---------------------------------|-----------|
| <b>Income and endowments</b>                                       |      |                                 |           |
| Investment income  | 2    | <b>155,811</b>                  | 144,291   |
| <b>Total income</b>  |      | <b>155,811</b>                  | 144,291   |
| <b>Expenditure</b>   |      |                                 |           |
| Charitable activities  | 3    | <b>150,894</b>                  | 136,713   |
| Raising funds  | 4    | <b>24,475</b>                   | 25,318    |
| <b>Total expenditure</b>   |      | <b>175,369</b>                  | 162,031   |
| <b>Net (expenditure)/income before losses/gains on investments</b> |      | <b>(19,558)</b>                 | (17,740)  |
| Net (losses)/ gains on investment assets                           |      | <b>(168,388)</b>                | 232,532   |
| <b>Net (decrease)/ increase in funds</b>                           |      | <b>(187,946)</b>                | 214,792   |
| Fund balances at 6 April 2022                                      |      | <b>4,086,641</b>                | 3,871,849 |
| <b>Fund balances at 5 April 2023</b>                               |      | <b>3,898,695</b>                | 4,086,641 |

All amounts relate to continuing activities.

The notes on pages 7 to 13 form part of these financial statements.

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Balance sheet at 5 April 2023**

|                                       | Note | 2023            |                  | 2022     |           |
|---------------------------------------|------|-----------------|------------------|----------|-----------|
|                                       |      | £               | £                | £        | £         |
| <b>Fixed assets</b>                   |      |                 |                  |          |           |
| Investments                           | 5    |                 | <b>3,816,971</b> |          | 4,009,999 |
| <b>Current assets</b>                 |      |                 |                  |          |           |
| Debtors                               | 6    | <b>1,870</b>    |                  | 3,750    |           |
| Cash at bank                          |      | <b>93,264</b>   |                  | 134,493  |           |
|                                       |      |                 |                  |          |           |
|                                       |      | <b>95,134</b>   |                  | 138,243  |           |
| <b>Liabilities:</b>                   |      |                 |                  |          |           |
| Creditors falling due within one year | 7    | <b>(13,410)</b> |                  | (61,601) |           |
| <b>Net current assets</b>             |      |                 | <b>81,724</b>    |          | 76,642    |
| <b>Net assets</b>                     |      |                 | <b>3,898,695</b> |          | 4,086,641 |
| <b>Funds</b>                          |      |                 |                  |          |           |
| Unrestricted – General                |      |                 | <b>3,898,695</b> |          | 4,086,641 |
|                                       |      |                 |                  |          |           |
|                                       |      |                 | <b>3,898,695</b> |          | 4,086,641 |

Approved and authorised for issue by the Board of Trustees on 19 July 2023

F P Grieve

Chair of Trustees

The notes on pages 7 to 13 form part of these financial statements.

## THE ANNIE TRANMER CHARITABLE TRUST

Notes forming part of the financial statements for the year ended 5 April 2023

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### 1 Accounting policies

#### *Basis of preparation and assessment of going concern*

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value, with the exception of investments which are stated at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and the UK Generally Accepted Practice as it applies from 1 January 2015.

The trust constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

*The following principal accounting policies have been applied.*

#### *Income*

Income from investments is recorded in the financial statements when due.

#### *Expenditure*

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to expenditure. All expenditure, except grants, is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Grants payable are recorded in the financial statements in the year in which they are paid. All other expenditure is accounted for on an accruals basis.

#### *Investments*

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

#### *Realised gains and losses*

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

#### *Fund accounting*

Unrestricted funds comprise accumulated surpluses and deficits. They are available for use at the discretion of the trustees in furtherance of the charitable trust's objectives. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for specific purposes.

#### *Taxation*

The trust is not liable to taxation on its income and recoverable tax is accrued within the accounts.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

#### *Support and governance costs*

All support and governance costs were allocated to charitable activities. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the statutory examination and legal fees.

**THE ANNIE TRANMER CHARITABLE TRUST**Notes forming part of the financial statements for the year ended 5 April 2023 (*Continued*)**2 Investment income**

|                              | 2023           | 2022           |
|------------------------------|----------------|----------------|
|                              | £              | £              |
| Equities                     | 134,642        | 113,541        |
| Bonds                        | 18,310         | 15,718         |
| Property                     | 2,385          | 9,538          |
| Alternatives and Multi-Asset | -              | 5,494          |
|                              | <u>155,337</u> | <u>144,291</u> |
| Bank interest                | 474            | -              |
|                              | <u>155,811</u> | <u>144,291</u> |

**3 Charitable activities**

|  | 2023           | 2022           |
|--|----------------|----------------|
|  | £              | £              |
| Grants payable to individuals (note 3b)    | 13,402         | 15,152         |
| Grants payable to institutions (note 3c)   | 121,340        | 105,535        |
|  | <u>134,742</u> | <u>120,687</u> |
| <i>Support costs</i>                       |                |                |
| Secretarial costs                          | 8,019          | 8,394          |
| Travel expenses                            | 23             | 23             |
| Postage, printing and stationery           | 346            | 280            |
| Trustee's insurance                        | 454            | 404            |
| Trustees' expenses                         | 450            | 455            |
| Governance costs (note 3a)                 | 6,860          | 6,470          |
|  | <u>16,152</u>  | <u>16,026</u>  |
|  | <u>150,894</u> | <u>136,713</u> |
| <b>a) Governance costs</b>                 |                |                |
| Independent examination                    | 2,600          | 2,500          |
| Other accounting and taxation services     | 4,225          | 3,935          |
| Other charges                              | 35             | 35             |
|  | <u>6,860</u>   | <u>6,470</u>   |
| <b>b) Grants payable to individuals</b>    |                |                |
| 19 individual grants (2022: 19) totalling: | <u>13,402</u>  | <u>15,152</u>  |

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2023 (*Continued*)

**3 Charitable activities (*Continued*)**

|  | <b>2023</b>  | 2022  |
|--|--------------|-------|
|  | <b>£</b>     | £     |
| <i>c) Grants payable to institutions</i>       |              |       |
| 1 <sup>st</sup> Kesgrave Scout Group           | -            | 2,800 |
| Accuro (Care Services)                         | -            | 1,500 |
| Afghanistan & Central Asian Association (ACAA) | -            | 2,000 |
| Age Well East                                  | -            | 1,000 |
| Alzheimers Research                            | -            | 500   |
| Angling 4 Success                              | <b>834</b>   | -     |
| Anthony Nolan Trust                            | <b>1,000</b> | -     |
| Asperger East Anglia                           | -            | 1,000 |
| Asthma Relief for Suffolk                      | <b>950</b>   | 950   |
| Asthma UK                                      | -            | 1,000 |
| Asthma and Lung UK                             | <b>2,000</b> | -     |
| Aspirations Program                            | <b>2,000</b> | -     |
| Blind Veterans UK                              | <b>1,000</b> | -     |
| Boccia England                                 | -            | 1,000 |
| Bone Cancer Research Trust                     | <b>1,000</b> | 1,000 |
| Break  | -            | 500   |
| Braintree Youth Project                        | -            | -     |
| British Dyslexics                              | <b>1,000</b> | 1,500 |
| British Epilepsy Action                        | <b>1,000</b> | -     |
| British Limbless                               | <b>1,000</b> | 1,000 |
| Buckingham Emergency Food Appeal               | -            | 500   |
| Buttle UK                                      | -            | 500   |
| Cambridge Science Centre                       | <b>500</b>   | -     |
| Cancer Campaign in Suffolk                     | <b>1,000</b> | -     |
| Cancer Support UK                              | -            | 500   |
| Care Network Cambridge                         | <b>500</b>   | -     |
| Carers UK                                      | <b>1,000</b> | 1,000 |
| Cavell Nurses Trust                            | <b>1,000</b> | 1,000 |
| Child Autism UK                                | <b>1,000</b> | 1,000 |
| Children's Heart Foundation                    | <b>500</b>   | -     |
| Chron's & Colitis                              | -            | 500   |
| Church Homeless Trust                          | -            | 1,000 |
| Colchester & Ipswich Hospitals Charity         | <b>1,000</b> | -     |
| Compassion                                     | -            | 2,590 |
| County Air Ambulance Trust                     | -            | 1,000 |
| Cruse Bereavement Support                      | <b>2,000</b> | -     |
| Deafblind UK                                   | <b>1,000</b> | -     |
| Deben District Scout Council                   | <b>500</b>   | -     |
| DEC Ukrainian Appeal                           | -            | 2,500 |
| Disability Advice Service (East Suffolk)       | <b>1,000</b> | -     |
| Disability Advice Service (North East Suffolk) | <b>1,200</b> | -     |
| Douglas Bader Foundation                       | <b>500</b>   | -     |
| East Anglian Air Ambulance                     | <b>5,000</b> | 5,000 |
| East Anglian Children's Hospice                | <b>1,000</b> | -     |
| Ellen Macarthur Cancer Trust                   | -            | 1,336 |
| ENYP   | -            | 1,000 |
| Essex & Herts Air Ambulance                    | -            | 1,000 |
| Excelsior Trust                                | -            | 500   |
| Fareshare East Anglia                          | <b>2,000</b> | 1,000 |
| Farleigh Hospice                               | <b>640</b>   | -     |
| Fight Against Blindness                        | -            | 1,000 |
| Families in Need                               | <b>2,000</b> | -     |
| Family Holiday Association                     | <b>1,000</b> | 1,000 |

**THE ANNIE TRANMER CHARITABLE TRUST**Notes forming part of the financial statements for the year ended 5 April 2023 (*Continued*)**3 Charitable activities (*Continued*)**

|  | <b>2023</b>  | 2022  |
|--|--------------|-------|
|  | <b>£</b>     | £     |
| <i>c) Grants payable to institutions (continued)</i> |              |       |
| Framlingham Area Youth Action Partnership            | <b>1,000</b> | -     |
| Frozen Light   | -            | 1,000 |
| Go Beyond  | <b>500</b>   | -     |
| Guide Dogs for the Blind                             | <b>500</b>   | 1,000 |
| Handicapped Children's Action Group                  | <b>1,073</b> | -     |
| Happy Days   | <b>1,009</b> | 1,009 |
| Headstart 4 Babies                                   | -            | 1,000 |
| Horatio's Garden                                     | <b>1,000</b> | -     |
| Hour Community                                       | <b>500</b>   | -     |
| Independent Age                                      | -            | 500   |
| INK  | -            | 1,000 |
| Inspire Suffolk                                      | <b>2,000</b> | -     |
| IPSEA  | <b>500</b>   | -     |
| Kids Inspire   | <b>1,000</b> | -     |
| Lennox Children's Cancer Fund                        | <b>500</b>   | 1,000 |
| Leukaemia Care                                       | -            | 500   |
| Lifelites  | <b>500</b>   | -     |
| Listening Books                                      | <b>750</b>   | 500   |
| Little Heart Matters                                 | <b>1,000</b> | 500   |
| Living Paintings                                     | <b>500</b>   | 500   |
| Lucy Air Ambulance for Children                      | <b>1,000</b> | -     |
| MacMillan Cancer Support                             | <b>3,000</b> | 3,000 |
| Maggie's Cambridge                                   | <b>1,000</b> | 1,000 |
| MAGPAS Air Ambulance                                 | <b>1,000</b> | -     |
| Marie Curie Cancer Care                              | <b>3,000</b> | 3,000 |
| Marine Society & Sea Cadets                          | -            | 1,000 |
| Microphthalmia Anophthalmia & Colahoma Support       | <b>1,000</b> | -     |
| Mitchell's Miracles                                  | -            | 500   |
| Morning Star Trust                                   | -            | 500   |
| Motor Neurone Disease                                | <b>1,000</b> | 1,000 |
| National Youth Orchestra                             | -            | 2,000 |
| New Life   | -            | 1,000 |
| Ormiston Endeavour Academy                           | -            | 500   |
| Ormiston Families                                    | -            | 1,000 |
| Our Special Friends                                  | <b>500</b>   | 1,000 |
| Outreach Youth                                       | <b>648</b>   | -     |
| Parents' Conciliation Trust                          | <b>750</b>   | 500   |
| Prostate Cancer                                      | <b>1,000</b> | -     |
| Rare Chromosome Disorder Support Group               | <b>500</b>   | -     |
| Revitalise Respite                                   | <b>1,386</b> | -     |
| Royal National Lifeboat Institution                  | <b>5,000</b> | 5,000 |
| Rowan Humberstone                                    | -            | 1,000 |
| Rural Coffee Caravan                                 | -            | 1,000 |
| St Clare Hospice                                     | <b>500</b>   | 500   |
| St Elizabeth Hospice                                 | <b>5,000</b> | 5,000 |
| Sailors' Children Society                            | <b>500</b>   | 500   |
| SAUKT Fundraising                                    | <b>2,000</b> | -     |
| Sense  | <b>1,000</b> | 750   |
| Shine  | -            | 500   |
| Smallpiece Trust                                     | <b>1,150</b> | 1,100 |
| Society for Mucopolysaccharide                       | <b>1,000</b> | -     |
| Special Olympics Suffolk                             | <b>1,000</b> | -     |
| SSAFA  | <b>1,000</b> | -     |
| STAMMA   | <b>1,000</b> | 1,000 |

**THE ANNIE TRANMER CHARITABLE TRUST**Notes forming part of the financial statements for the year ended 5 April 2023 (*Continued*)**3 Charitable activities (*Continued*)**

|  | <b>2023</b>    | 2022           |
|--|----------------|----------------|
|  | £              | £              |
| <i>c) Grants payable to institutions (continued)</i> |                |                |
| St Edmundsbury Cathedral Trust                       | 500            | -              |
| St Mary Le Tower Church (Together for Ipswich)       | 1,000          | -              |
| Stroke Association                                   | 1,000          | -              |
| Student Life   | 500            | -              |
| Suffolk Accident Rescue Service                      | -              | 1,000          |
| Suffolk Refugee Support                              | 5,500          | 2,500          |
| Suffolk Mind   | 1,500          | -              |
| Sutton Hoo Society                                   | 1,000          | -              |
| Swan Youth Project                                   | -              | 1,000          |
| Tall Ships Youth Trust                               | -              | 1,000          |
| Target Ovarian Cancer                                | 500            | 1,000          |
| The Brainwave Centre                                 | 500            | -              |
| The Brain Tumour Charity                             | 1,000          | -              |
| The Compass  | 1,000          | -              |
| The Forward Trust                                    | 2,000          | 1,000          |
| The Kinetic Science Foundation                       | 5,000          | 1,000          |
| The Kite Trust                                       | 1,000          | -              |
| The Mission to Seafarers                             | -              | 500            |
| The Norfolk Hospice                                  | -              | 500            |
| The Offshoot Foundation                              | -              | 1,000          |
| The Panathalon Foundation                            | -              | 1,000          |
| The Police Community Clubs of GB                     | 1,000          | 2,000          |
| The Salvation Army                                   | -              | 2,000          |
| The Seafarers' Charity                               | 500            | 1,000          |
| The Sick Children's Trust                            | 1,000          | 1,000          |
| Told by an Idiot                                     | -              | 500            |
| Tommy's  | -              | 500            |
| Tom's Trust  | 2,000          | 1,000          |
| Tourette Syndrome (UK) Association                   | -              | 1,000          |
| Ukraine Appeal                                       | 2,500          | -              |
| UNICEF UK (Committee for Ukraine Refugees)           | 1,000          | -              |
| Unity Film & Production CIC                          | 1,700          | -              |
| Victoria and Albert Museum                           | 2,000          | -              |
| Volunteering Matters                                 | -              | 1,000          |
| Walking With The Wounded                             | 750            | 500            |
| Wellbeing of Women                                   | -              | 1,000          |
| YMCA Trinity Group                                   | 1,000          | -              |
| Young Enterprise                                     | 500            | -              |
| Young Lives v Cancer                                 | 2,000          | 2,000          |
|  | <b>121,340</b> | <b>105,535</b> |

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2023 (*Continued*)

**4 Raising funds**

|                       | <b>2023</b>          | 2022          |
|-----------------------|----------------------|---------------|
|                       | £                    | £             |
| Investment management | <b>24,403</b>        | 25,246        |
| Regulatory fees       | <b>72</b>            | 72            |
|                       | <u><b>24,475</b></u> | <u>25,318</u> |

**5 Fixed asset investments**

*a) Schedule of movements*

|                              | <b>2023</b>             | 2022             |
|------------------------------|-------------------------|------------------|
|                              | £                       | £                |
| Market value at 6 April 2022 | <b>3,853,578</b>        | 3,630,670        |
| Additions                    | <b>40,600</b>           | 777,360          |
| Proceeds from disposals      | <b>(43,833)</b>         | (786,984)        |
| Net unrealised gains         | <b>(168,388)</b>        | 232,532          |
| Market value at 5 April 2023 | <u><b>3,681,957</b></u> | <u>3,853,578</u> |
| <i>Cash on deposit</i>       | <b>135,014</b>          | 156,421          |
| Market value at 5 April 2023 | <u><b>3,816,971</b></u> | <u>4,009,999</u> |

*b) Historical cost of investments (excluding cash on deposit)*

|                                     | <b>2023</b>             | 2022             |
|-------------------------------------|-------------------------|------------------|
|                                     | £                       | £                |
| At 5 April 2023 and at 5 April 2022 | <u><b>3,334,136</b></u> | <u>3,334,136</u> |

*c) Classes of investments*

|                              | <b>2023</b>             |                     | 2022             |              |
|------------------------------|-------------------------|---------------------|------------------|--------------|
|                              | Market value            |                     | Market value     |              |
|                              | £                       | %                   | £                | %            |
| Equities                     | <b>2,707,526</b>        | <b>70.9</b>         | 2,775,240        | 69.2         |
| Bonds                        | <b>413,308</b>          | <b>10.8</b>         | 468,975          | 11.7         |
| Property                     | <b>297,460</b>          | <b>7.8</b>          | 341,765          | 8.5          |
| Alternatives and Multi-Asset | <u><b>263,663</b></u>   | <u><b>6.9</b></u>   | <u>267,598</u>   | <u>6.7</u>   |
|                              | <b>3,681,957</b>        | <b>96.4</b>         | 3,853,578        | 96.1         |
| <i>Cash on deposit</i>       | <u><b>135,014</b></u>   | <u><b>3.6</b></u>   | <u>156,421</u>   | 3.9          |
|                              | <u><b>3,816,971</b></u> | <u><b>100.0</b></u> | <u>4,009,999</u> | <u>100.0</u> |

At 5 April 2023 three investments each comprised in excess of 5% of the portfolio: BNY Mellon Fund Managers (7.2%), M&G Securities Limited (5.1%), and Black Rock Fund Managers (8.2%).

At 5 April 2022 three investments each comprised in excess of 5% of the portfolio: BNY Mellon Fund Managers (6.7%), M&G Securities Limited (5.0%), and Black Rock Fund Managers (7.6%)

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2023 (*Continued*)

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**6 Debtors**

|                   | 2023<br>£    | 2022<br>£    |
|-------------------|--------------|--------------|
| Investment income | <u>1,870</u> | <u>3,750</u> |

**7 Creditors**

| Amounts falling due within one year | 2023<br>£     | 2022<br>£     |
|-------------------------------------|---------------|---------------|
| Year-end grants                     | -             | 48,466        |
| Accruals                            | <u>13,410</u> | <u>13,135</u> |
|                                     | <u>13,410</u> | <u>61,601</u> |

**8. Trustees' remuneration**

No trustee received any remuneration, other than expenses, in the current or prior year. Expenses paid to the trustees in the year totalled £228 (2022: £246). These expenses were made up of 4 of the 6 trustees (2022: 4 of 5) reimbursed for travel expenses of £228 (2022: £246).

**THE ANNIE TRANMER CHARITABLE TRUST**

England & Wales - Charity number 1044231

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# Accounts

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**The Annie Tranmer Charitable Trust**

Annual Report and Financial Statements

Year Ended

5 April 2022

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Annual report and financial statements for the year ended 5 April 2022**

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**Contents**

**Page:**

|   |  |
|---|--|
| 2 | Report of the trustees                         |
| 4 | Independent examiner's report                  |
| 5 | Statement of financial activities              |
| 6 | Balance sheet                                  |
| 7 | Notes forming part of the financial statements |

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**Trustees**

VA Lewis  
NJ Bonham-Carter  
FP Grieve  
ME Allen  
H Wykes-Sneyd

**Trust Administrator**

Mrs A Williams, 55 Dobbs Lane, Kesgrave, Ipswich, Suffolk IP5 2QA

**Registered charity number**

1044231

**Independent Examiner**

DJ Franklin BA FCA, Franklins, Chartered Accountants, Burcott, School Lane, Forward Green, Earl Stonham, Suffolk, IP14 5EL

**Solicitors**

Clapham and Collinge, St Catherine's House, All Saints Green, Norwich NR1 3GA

**Investment managers**

Evelyn Partners, 45 Gresham Street, London, EC2V 7BG

**Bankers**

Lloyds Bank Plc, PO Box 4, 13 Cornhill, Ipswich, Suffolk IP1 1DG

## **THE ANNIE TRANMER CHARITABLE TRUST**

### **Report of the trustees for the year ended 5 April 2022**

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The trustees present their annual report and financial statements of the charity for the year ended 5<sup>th</sup> April 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011, Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published on 16 July 2014.

#### **Status and administration**

The Charity is constituted by a Trust Deed dated 4 April 1989 annexed to the will of Annie Tranmer, which was proved at Ipswich District Probate Registry on 19 May 1994, and a Deed of Appointment dated 15 December 1994. The Charity is registered under the Charities Act 1960 (Registered Charity number 1044231), completing registration on 16 February 1995.

#### **Trustees**

The trustees of the charity who served throughout the year were:

|                  |  |
|------------------|--|
| FP Grieve        | (6 September 2010) - Chair of Trustees |
| VA Lewis         | (15 December 1994)                     |
| NJ Bonham-Carter | (23 August 2007)                       |
| ME Allen         | (4 January 2016)                       |
| H Wykes-Sneyd    | (8 October 2018)                       |

The trustees were appointed by the Deeds of Appointment dated as shown above.

#### **Objectives and activities for the public benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year. The objectives of the Charity in the Deed of Appointment are:

- (i) To advance charitable purposes by the making of grants to Registered Charities based in Suffolk and adjacent counties;
- (ii) To advance charitable purposes by the making of grants to National Charities having regard to the express wishes of Mrs Tranmer during her lifetime;
- (iii) The advancement of education and historical research relating to the national monument known as the Sutton Hoo burial site and the Sutton Hoo estate;
- (iv) To protect and preserve for the benefit of the public the Sutton Hoo burial site and such other features of the Sutton Hoo estate as are of special interest; (This objective now achieved)
- (v) To further the education of children and young persons in the County of Suffolk. To educate and assist young persons through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and their conditions of life may be improved; and
- (vi) Generally for such good purposes or objects which are from time to time recognised as exclusively charitable according to the law of England and Wales as the trustees in their absolute discretion think fit.

#### **Organisation**

The trustees determine the general policy of the charity. Decisions made by Trustees' are on a unanimous basis.

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Report of the trustees for the year ended 5 April 2022 (Continued)**

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**Review of activities**

The trustees made grants totalling £120,687 during the year ended 5 April 2022 (2021: £90,265), all in accordance with the Trust's charitable objectives. The trustees consider that the grants paid in the year have met with the ongoing charitable objectives of the Trust.

The charity received investment income of £144,291 (2021: £128,282). £120,687 (2021: £90,265) was spent on grants, £16,026 (2021: £15,124) to cover support costs, of which £6,470 (2021: £6,220) was for governance costs. Investment management fees were £25,318 (2021: £22,149), resulting in, overall, net expenditure, before net gains on investment assets of £17,740 (2021: £744 net income)

As previously reported the Covid-19 crisis had a severe impact on the economy which, in turn, significantly effected financial markets in the latter part of the 2020 financial year resulting in unprecedented falls in the value of investments in securities. At 5 April 2021 the market value of the Trust's investments had substantially recovered. At 5 April 2022 the market value had further recovered giving a net increase in the year of £232,532 (2021: £723,559). After the net expenditure of £17,740 (2021: £744 net income) referred to above, there was a net increase in funds of £214,792 (2021: £724,303)

**Grant making policy**

The charity receives applications for funding from institutions and individuals. The trustees review the applications against the objectives of the charity before deciding whether or not to authorise the application and make the grant.

**Investment powers and policy**

Trustees are governed by the Deed of Appointment which permits any investment comprised in the Trust fund to be held in the name of any clearing bank and trust corporation of any stockbroking company, which is a member of the Stock Exchange (or subsidiary of such a stockbroking company) as nominee for the Trustees and to pay any such nominee reasonable and proper remuneration for acting as such.

The charity aims to maintain investment income at constant levels to allow a similar level of grant funding year after year. In the year this was achieved with investment income of £144,291 (2021: £128,282) and a return on the portfolio of 3.6% (2021: 3.4%).

**Reserves policy**

It is the trustees' aim to maintain reserves in real terms so as to produce an income from investments sufficient to continue to fund grant awards at the current annual level. The Trustees consider that this current level of reserves is sufficient for this purpose in normal economic conditions.

**Risk management policy**

The trustees have conducted a review of the major risks to which the charity is exposed and systems are in place to mitigate these risks.

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Report of the trustees for the year ended 5 April 2022 (Continued)**

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**Trustee recruitment, induction and training**

In the event of Trustees needing to make the appointment of a new trustee they would seek to appoint a member of the legal or medical professions and, or a suitable lay person. The trustees consider that as most of the funds distributed are to other charities and local authority bodies this experience would be appropriate.

**The financial activities**

The financial activities of the charity are shown in the Statement of Financial Activities on page 5.

**Plans for the future**

The trustees plan to continue to provide grants in accordance with the charity's objectives at a similar relationship to investment income.

**Statement of trustees' responsibilities**

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether accounting standards and the statement of recommended practice have been followed, and to disclose and explain any departures therefrom
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 23 June 2022**

**F P Grieve**

**Chair of Trustees**

## **THE ANNIE TRANMER CHARITABLE TRUST INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the Annie Tranmer Charitable Trust for the year ended 5 April 2022, which are set out on pages 5 to 12.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

### **Independent examiner's statements**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**DJ Franklin BA FCA**

ON BEHALF OF  
Franklins  
Chartered Accountants  
Burcott  
School Lane  
Forward Green  
Suffolk  
IP14 5EL

**23 June 2022**

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Statement of financial activities for the year ended 5 April 2022**

|   | Note | Unrestricted funds |           |
|---|------|--------------------|-----------|
|   |      | 2022               | 2021      |
|   |      | £                  | £         |
| <b>Income and endowments</b>                                |      |                    |           |
| Investment income   | 2    | <b>144,291</b>     | 128,282   |
| <b>Total income</b>   |      | <b>144,291</b>     | 128,282   |
| <b>Expenditure</b>  |      |                    |           |
| Charitable activities                                       | 3    | <b>136,713</b>     | 105,389   |
| Raising funds   | 4    | <b>25,318</b>      | 22,149    |
| <b>Total expenditure</b>                                    |      | <b>162,031</b>     | 127,538   |
| <b>Net (expenditure)/income before gains on investments</b> |      | <b>(17,740)</b>    | 744       |
| Net gains on investment assets                              |      | <b>232,532</b>     | 723,559   |
| <b>Net increase in funds</b>                                |      | <b>214,792</b>     | 724,303   |
| Fund balances at 6 April 2021                               |      | <b>3,871,849</b>   | 3,147,546 |
| <b>Fund balances at 5 April 2022</b>                        |      | <b>4,086,641</b>   | 3,871,849 |

All amounts relate to continuing activities.

The notes on pages 7 to 13 form part of these financial statements.

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Balance sheet at 5 April 2022**

|                                       | Note | 2022            |                  | 2021           |                  |
|---------------------------------------|------|-----------------|------------------|----------------|------------------|
|                                       |      | £               | £                | £              | £                |
| <b>Fixed assets</b>                   |      |                 |                  |                |                  |
| Investments                           | 5    |                 | <b>4,009,999</b> |                | 3,802,441        |
| <b>Current assets</b>                 |      |                 |                  |                |                  |
| Debtors                               | 6    | <b>3,750</b>    |                  | 8,797          |                  |
| Cash at bank                          |      | <b>134,493</b>  |                  | 118,950        |                  |
|                                       |      | <u>138,243</u>  |                  | <u>127,747</u> |                  |
| <b>Liabilities:</b>                   |      |                 |                  |                |                  |
| Creditors falling due within one year | 7    | <b>(61,601)</b> |                  | (58,339)       |                  |
| <b>Net current assets</b>             |      |                 | <b>76,642</b>    |                | 69,408           |
| <b>Net assets</b>                     |      |                 | <b>4,086,641</b> |                | 3,871,849        |
| <b>Funds</b>                          |      |                 |                  |                |                  |
| Unrestricted – General                |      |                 | <b>4,086,641</b> |                | 3,871,849        |
|                                       |      |                 | <u>4,086,641</u> |                | <u>3,871,849</u> |

Approved and authorised for issue by the Board of Trustees on 23 June 2022

F P Grieve

Chair of Trustees

The notes on pages 7 to 13 form part of these financial statements.

## THE ANNIE TRANMER CHARITABLE TRUST

### Notes forming part of the financial statements for the year ended 5 April 2022

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#### 1 Accounting policies

##### *Basis of preparation and assessment of going concern*

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value, with the exception of investments which are stated at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and the UK Generally Accepted Practice as it applies from 1 January 2015.

The trust constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

*The following principal accounting policies have been applied.*

##### *Income*

Income from investments is recorded in the financial statements when due.

##### *Expenditure*

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to expenditure. All expenditure, except grants, is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Grants payable are recorded in the financial statements in the year in which they are paid. All other expenditure is accounted for on an accruals basis.

##### *Investments*

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

##### *Realised gains and losses*

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

##### *Fund accounting*

Unrestricted funds comprise accumulated surpluses and deficits. They are available for use at the discretion of the trustees in furtherance of the charitable trust's objectives. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for specific purposes.

##### *Taxation*

The trust is not liable to taxation on its income and recoverable tax is accrued within the accounts.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

##### *Support and governance costs*

All support and governance costs were allocated to charitable activities. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the statutory examination and legal fees.

**THE ANNIE TRANMER CHARITABLE TRUST**Notes forming part of the financial statements for the year ended 5 April 2022 (*Continued*)**2 Investment income**

|                              | 2022           | 2021           |
|------------------------------|----------------|----------------|
|                              | £              | £              |
| Bonds                        | 15,718         | 13,589         |
| Property                     | 9,538          | 6,148          |
| Alternatives and Multi-Asset | 5,494          | 3,292          |
| Equities                     | 113,541        | 105,247        |
|                              | <u>144,291</u> | <u>128,276</u> |
| Bank interest                | -              | 6              |
|                              | <u>144,291</u> | <u>128,282</u> |

**3 Charitable activities**

|  | 2022           | 2021           |
|--|----------------|----------------|
|  | £              | £              |
| Grants payable to individuals (note 3b)    | 15,152         | 11,581         |
| Grants payable to institutions (note 3c)   | 105,535        | 78,684         |
|  | <u>120,687</u> | <u>90,265</u>  |
| <i>Support costs</i>                       |                |                |
| Secretarial costs                          | 8,394          | 7,954          |
| Office equipment                           | -              | 204            |
| Travel expenses                            | 23             | 15             |
| Postage, printing and stationery           | 280            | 316            |
| Trustee's insurance                        | 404            | 383            |
| Trustees' expenses                         | 455            | 32             |
| Governance costs (note 3a)                 | 6,470          | 6,220          |
|  | <u>16,026</u>  | <u>15,124</u>  |
|  | <u>136,713</u> | <u>105,389</u> |
| <i>a) Governance costs</i>                 |                |                |
| Independent examination                    | 2,500          | 2,500          |
| Other accounting and taxation services     | 3,935          | 3,685          |
| Other charges                              | 35             | 35             |
|  | <u>6,470</u>   | <u>6,220</u>   |
| <i>b) Grants payable to individuals</i>    |                |                |
| 19 individual grants (2021: 18) totalling: | <u>15,152</u>  | <u>11,581</u>  |

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2022 (*Continued*)

**3 Charitable activities (*Continued*)**

|  | <b>2022</b> | 2021     |
|--|-------------|----------|
|  | <b>£</b>    | <b>£</b> |
| <i>c) Grants payable to institutions</i>       |             |          |
| 1 <sup>st</sup> Kesgrave Scout Group           | 2,800       | -        |
| Accuro (Care Services)                         | 1,500       | -        |
| Afghanistan & Central Asian Association (ACAA) | 2,000       | -        |
| Age Well East                                  | 1,000       | -        |
| Alzheimers Research                            | 500         | -        |
| Alumah   | -           | 500      |
| Angling 4 Success                              | -           | 834      |
| Anthony Nolan Trust                            | -           | 500      |
| Asperger East Anglia                           | 1,000       | 500      |
| Asthma Relief for Suffolk                      | 950         | -        |
| Asthma UK                                      | 1,000       | -        |
| Bipolar UK                                     | -           | 1,000    |
| BLEMSA   | -           | 500      |
| BLISS  | -           | 500      |
| Boccia England                                 | 1,000       | -        |
| Bone Cancer Research                           | 1,000       | -        |
| Break  | 500         | -        |
| Braintree Youth Project                        | -           | 500      |
| British Dyslexics                              | 1,500       | 1,000    |
| British Limbless                               | 1,000       | -        |
| Buckingham Emergency Food Appeal               | 500         | 500      |
| Buttle UK                                      | 500         | -        |
| Cancer Support UK                              | 500         | -        |
| Carers UK                                      | 1,000       | -        |
| Cavell Nurses Trust                            | 1,000       | -        |
| Child Autism UK                                | 1,000       | 500      |
| Children's Heart Foundation                    | -           | 1,000    |
| Chron's & Colitis                              | 500         | -        |
| Church Army                                    | -           | 2,000    |
| Church Homeless Trust                          | 1,000       | 1,000    |
| Cirdan Sailing Trust                           | -           | 1,000    |
| CLAPA  | -           | 500      |
| Clic Sargent                                   | 2,000       | 2,000    |
| Coach Core Foundation                          | -           | 1,000    |
| Compassion                                     | 2,590       | -        |
| County Air Ambulance Trust                     | 1,000       | -        |
| Crimestoppers                                  | -           | 500      |
| Deafblind UK                                   | -           | 1,000    |
| DEC Ukrainian Appeal                           | 2,500       | -        |
| Disability Advice Service                      | -           | 1,000    |
| Douglas Bader Foundation                       | -           | 1,000    |
| East Anglian Air Ambulance                     | 5,000       | 5,000    |
| Ellen Macarthur Cancer Trust                   | 1,336       | -        |
| ENYP   | 1,000       | -        |
| Essex & Herts Air Ambulance                    | 1,000       | -        |
| Excelsior Trust                                | 500         | 500      |
| Fareshare East Anglia                          | 1,000       | 1,000    |
| Fight Against Blindness                        | 1,000       | -        |
| Family Holiday Association                     | 1,000       | -        |
| Framlingham Area Youth Action Plan             | -           | 1,000    |
| Frozen Light                                   | 1,000       | -        |
| Guide Dogs for the Blind                       | 1,000       | 1,000    |
| Haemochromatosis UK                            | -           | 500      |

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2022 (*Continued*)

**3 Charitable activities (*Continued*)**

|  | <b>2022</b>  | 2021  |
|--|--------------|-------|
|  | <b>£</b>     | £     |
| <i>c) Grants payable to institutions (continued)</i> |              |       |
| Happy Days   | <b>1009</b>  | -     |
| Headstart 4 Babies                                   | <b>1000</b>  | 1,000 |
| Hour Community                                       | -            | 1,000 |
| Hourglass  | -            | 1,000 |
| Independence at Home                                 | -            | 1,000 |
| Independent Age                                      | <b>500</b>   | 1,000 |
| INK  | <b>1,000</b> | -     |
| Inspire Suffolk                                      | -            | 1,000 |
| IPSEA  | -            | 1,000 |
| JDRF   | -            | 1,000 |
| Kidsout  | -            | 500   |
| Lapwing  | -            | 1,000 |
| Lennox Children's Cancer Fund                        | <b>1,000</b> | -     |
| Leukaemia Care                                       | <b>500</b>   | -     |
| Lifelites  | -            | 500   |
| Listening Books                                      | <b>500</b>   | 750   |
| Little Acorns  | -            | 1,000 |
| Little Heart Matters                                 | <b>500</b>   | -     |
| Living Paintings                                     | <b>500</b>   | 500   |
| Lucy Air Ambulance for Children                      | -            | 1,000 |
| MacMillan Cancer Support                             | <b>3,000</b> | 3,000 |
| Maggies  | <b>1,000</b> | 1,000 |
| Marie Curie Cancer Care                              | <b>3,000</b> | 3,000 |
| Marine Society & Sea Cadets                          | <b>1,000</b> | -     |
| Mitchell's Miracles                                  | <b>500</b>   | 500   |
| Morning Star Trust                                   | <b>500</b>   | 500   |
| Motor Neurone Disease                                | <b>1,000</b> | 1,000 |
| Olive Academies                                      | -            | 500   |
| National Youth Orchestra                             | <b>2,000</b> | -     |
| New Life   | <b>1,000</b> | -     |
| Ormiston Endeavour Academy                           | <b>500</b>   | -     |
| Ormiston Families                                    | <b>1,000</b> | 1,000 |
| Our Special Friends                                  | <b>1,000</b> | -     |
| PACT   | <b>500</b>   | -     |
| Phoebe   | -            | 1,000 |
| PSPA   | -            | 1,000 |
| Royal National Lifeboat Institution                  | <b>5,000</b> | 5,000 |
| Rowan Humberstone                                    | <b>1,000</b> | -     |
| Rural Coffee Caravan                                 | <b>1,000</b> | 500   |
| St Clare Hospice                                     | <b>500</b>   | -     |
| St Elizabeth Hospice                                 | <b>5,000</b> | 5,000 |
| St Nicholas Hospice                                  | -            | 1,000 |
| Sailors' Children Society                            | <b>500</b>   | 500   |
| Selig (Suffolk) Trust                                | -            | 1,000 |
| Sense  | <b>750</b>   | -     |
| Shine  | <b>500</b>   | -     |
| Smallpiece Trust                                     | <b>1,100</b> | 1,100 |
| Speakers for Schools                                 | -            | 500   |
| STAMMA   | <b>1,000</b> | -     |
| Student Life   | -            | 1,000 |
| Suffolk Accident Rescue Service                      | <b>1,000</b> | 1,000 |
| Suffolk Lowland Search & Rescue                      | -            | 500   |
| Suffolk Refugee Support                              | <b>2,500</b> | -     |
| Suffolk Sight  | -            | 500   |

**THE ANNIE TRANMER CHARITABLE TRUST**Notes forming part of the financial statements for the year ended 5 April 2022 (*Continued*)**3 Charitable activities (*Continued*)**

|  | <b>2022</b>    | 2021   |
|--|----------------|--------|
|  | £              | £      |
| <i>c) Grants payable to institutions (continued)</i> |                |        |
| Swan Youth Project                                   | <b>1,000</b>   | 500    |
| Tall Ships Youth Trust                               | <b>1,000</b>   | -      |
| Target Ovarian Cancer                                | <b>1,000</b>   | -      |
| The Forward Trust                                    | <b>1,000</b>   | -      |
| The Kinetic Science Foundation                       | <b>1,000</b>   | -      |
| The Mission to Seafarers                             | <b>500</b>     | 500    |
| The Norfolk Hospice                                  | <b>500</b>     | 500    |
| The Offshoot Foundation                              | <b>1,000</b>   | 500    |
| The Panathalon Foundation                            | <b>1,000</b>   | -      |
| The Police Community Clubs of GB                     | <b>2,000</b>   | 1,000  |
| The Salvation Army                                   | <b>2,000</b>   | 2,000  |
| The Seafarers' Charity                               | <b>1,000</b>   | -      |
| The Sick Children's Trust                            | <b>1,000</b>   | -      |
| Told by an Idiot                                     | <b>500</b>     | -      |
| Tommy's  | <b>500</b>     | -      |
| Tom's Trust  | <b>1,000</b>   | -      |
| Tourette Syndrome (UK) Association                   | <b>1,000</b>   | -      |
| Unique   | -              | -      |
| Volunteering Matters                                 | <b>1,000</b>   | 1,000  |
| Walking With The Wounded                             | <b>500</b>     | -      |
| Wellbeing of Women                                   | <b>1,000</b>   | -      |
| With Community                                       | -              | 500    |
| Woodbridge Rugby Union Football Club Ltd             | -              | 1,000  |
|  | <b>105,535</b> | 78,684 |

**4 Raising funds**

|                       | <b>2022</b>   | 2021   |
|-----------------------|---------------|--------|
|                       | £             | £      |
| Investment management | <b>25,246</b> | 21,993 |
| Regulatory fees       | <b>72</b>     | 156    |
|                       | <b>25,318</b> | 22,149 |

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2022 (*Continued*)

**5 Fixed asset investments**

*a) Schedule of movements*

|                              | <b>2022</b>             | 2021             |
|------------------------------|-------------------------|------------------|
|                              | £                       | £                |
| Market value at 6 April 2021 | <b>3,630,670</b>        | 3,074,938        |
| Additions                    | <b>777,360</b>          | 1,233,610        |
| Proceeds from disposals      | <b>(786,984)</b>        | (1,401,437)      |
| Net unrealised gains         | <b>232,532</b>          | 723,559          |
| Market value at 5 April 2022 | <b><u>3,853,578</u></b> | <u>3,630,670</u> |
| <i>Cash on deposit</i>       | <b>156,421</b>          | 171,771          |
| Market value at 5 April 2022 | <b><u>4,009,999</u></b> | <u>3,802,441</u> |

*b) Historical cost of investments (excluding cash on deposit)*

|                                     | <b>2022</b>             | 2021             |
|-------------------------------------|-------------------------|------------------|
|                                     | £                       | £                |
| At 5 April 2022 and at 5 April 2021 | <b><u>3,334,136</u></b> | <u>3,323,745</u> |

*c) Classes of investments*

|                              | <b>2022</b>             |                     | 2021             |              |
|------------------------------|-------------------------|---------------------|------------------|--------------|
|                              | Market value            |                     | Market value     |              |
|                              | £                       | %                   | £                | %            |
| Bonds                        | <b>468,975</b>          | <b>11.7</b>         | 509,108          | 13.4         |
| Property                     | <b>341,765</b>          | <b>8.5</b>          | 303,485          | 8.0          |
| Alternatives and Multi-Asset | <b>267,598</b>          | <b>6.7</b>          | 406,316          | 10.7         |
| Equities                     | <b><u>2,775,240</u></b> | <b><u>69.2</u></b>  | <u>2,411,761</u> | <u>63.4</u>  |
|                              | <b>3,853,578</b>        | <b>96.1</b>         | 3,630,670        | 95.5         |
| <i>Cash on deposit</i>       | <b><u>156,421</u></b>   | <b><u>3.9</u></b>   | <u>171,771</u>   | <u>4.5</u>   |
|                              | <b><u>4,009,999</u></b> | <b><u>100.0</u></b> | <u>3,802,441</u> | <u>100.0</u> |

At 5 April 2022 three investments each comprised in excess of 5% of the portfolio: BNY Mellon Fund Managers (6.7%), M&G Securities Limited (5.0%), and Black Rock Fund Managers (7.6%).

At 5 April 2021 three investments each comprised in excess of 5% of the portfolio: BNY Mellon Fund Managers (6.4%), Royal London Unit Trust Managers (8.0%), and Black Rock Fund Managers (7.5%).

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2022 (*Continued*)

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**6 Debtors**

|                   | 2022<br>£    | 2021<br>£    |
|-------------------|--------------|--------------|
| Investment income | <u>3,750</u> | <u>8,797</u> |

**7 Creditors**

| Amounts falling due within one year | 2022<br>£     | 2021<br>£     |
|-------------------------------------|---------------|---------------|
| Year-end grants                     | 48,466        | 45,000        |
| Accruals                            | 13,135        | 13,339        |
|                                     | <u>61,601</u> | <u>58,339</u> |

**8. Trustees' remuneration**

No trustee received any remuneration, other than expenses, in the current or prior year. Expenses paid to the trustees in the year totalled £246 (2021: £70). These expenses were made up of 4 of the 5 trustees (2021: 2 of 5) reimbursed for travel expenses of £246 (2021: £70).

**THE ANNIE TRANMER CHARITABLE TRUST**

England & Wales - Charity number 1044231

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# Accounts

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**The Annie Tranmer Charitable Trust**

Annual Report and Financial Statements

Year Ended

5 April 2021

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Annual report and financial statements for the year ended 5 April 2021**

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**Contents**

**Page:**

|   |  |
|---|--|
| 2 | Report of the trustees                         |
| 4 | Independent examiner's report                  |
| 5 | Statement of financial activities              |
| 6 | Balance sheet                                  |
| 7 | Notes forming part of the financial statements |

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**Trustees**

VA Lewis  
NJ Bonham-Carter  
FP Grieve  
ME Allen  
H Wykes-Sneyd

**Trust Administrator**

Mrs A Williams, 55 Dobbs Lane, Kesgrave, Ipswich, Suffolk IP5 2QA

**Registered charity number**

1044231

**Independent Examiner**

DJ Franklin BA FCA, Franklins, Chartered Accountants, Burcott, School Lane, Forward Green, Earl Stonham, Suffolk, IP14 5EL

**Solicitors**

Clapham and Collinge, St Catherine's House, All Saints Green, Norwich NR1 3GA

**Investment managers**

Smith & Williamson, 25 Moorgate, London, EC2R 6AY

**Bankers**

Lloyds Bank Plc, PO Box 4, 13 Cornhill, Ipswich, Suffolk IP1 1DG

## **THE ANNIE TRANMER CHARITABLE TRUST**

### **Report of the trustees for the year ended 5 April 2021**

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The trustees present their annual report and financial statements of the charity for the year ended 5<sup>th</sup> April 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011, Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published on 16 July 2014.

#### **Status and administration**

The Charity is constituted by a Trust Deed dated 4 April 1989 annexed to the will of Annie Tranmer, which was proved at Ipswich District Probate Registry on 19 May 1994, and a Deed of Appointment dated 15 December 1994. The Charity is registered under the Charities Act 1960 (Registered Charity number 1044231), completing registration on 16 February 1995.

#### **Trustees**

The trustees of the charity who served throughout the year were:

|                  |  |
|------------------|--|
| FP Grieve        | (6 September 2010) - Chair of Trustees |
| VA Lewis         | (15 December 1994)                     |
| NJ Bonham-Carter | (23 August 2007)                       |
| ME Allen         | (4 January 2016)                       |
| H Wykes-Sneyd    | (8 October 2018)                       |

The trustees were appointed by the Deeds of Appointment dated as shown above.

#### **Objectives and activities for the public benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year. The objectives of the Charity in the Deed of Appointment are:

- (i) To advance charitable purposes by the making of grants to Registered Charities based in Suffolk and adjacent counties;
- (ii) To advance charitable purposes by the making of grants to National Charities having regard to the express wishes of Mrs Tranmer during her lifetime;
- (iii) The advancement of education and historical research relating to the national monument known as the Sutton Hoo burial site and the Sutton Hoo estate;
- (iv) To protect and preserve for the benefit of the public the Sutton Hoo burial site and such other features of the Sutton Hoo estate as are of special interest; (This objective now achieved)
- (v) To further the education of children and young persons in the County of Suffolk. To educate and assist young persons through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and their conditions of life may be improved; and
- (vi) Generally for such good purposes or objects which are from time to time recognised as exclusively charitable according to the law of England and Wales as the trustees in their absolute discretion think fit.

#### **Organisation**

The trustees determine the general policy of the charity. Decisions made by Trustees' are on a unanimous basis.

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Report of the trustees for the year ended 5 April 2021 (Continued)**

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**Review of activities**

The trustees made grants totalling £90,265 during the year ended 5 April 2021 (2020: £101,448), all in accordance with the Trust's charitable objectives. The trustees consider that the grants paid in the year have met with the ongoing charitable objectives of the Trust.

The charity received investment income of £128,282 (2020: £132,135). £90,265 (2020: £101,448) was spent on grants, £15,124 (2020: £16,835) to cover support costs, of which £6,220 (2020: £7,476) was for governance costs. Investment management fees were £22,149 (2020: £5,500). A surplus of £744 was transferred to reserves (2020: £8,352).

As reported last year the Covid-19 crisis has had a severe impact on the economy which, in turn, significantly effected financial markets in the latter part of the previous financial year resulting in unprecedented falls in the value of investments in securities. At 5 April 2020 the market value of the Trust's investments had fallen by £872,013 in the year ended on that date. Since then the value has substantially recovered leading to a net increase in funds at 5 April 2021, after the surplus of £744 referred to above, of £724,303 (2020: net decrease of £863,661).

**Grant making policy**

The charity receives applications for funding from institutions and individuals. The trustees review the applications against the objectives of the charity before deciding whether or not to authorise the application and make the grant.

**Investment powers and policy**

Trustees are governed by the Deed of Appointment which permits any investment comprised in the Trust fund to be held in the name of any clearing bank and trust corporation of any stockbroking company, which is a member of the Stock Exchange (or subsidiary of such a stockbroking company) as nominee for the Trustees and to pay any such nominee reasonable and proper remuneration for acting as such.

The charity aims to maintain investment income at constant levels to allow a similar level of grant funding year after year. In the year this was achieved with investment income of £128,282 (2020: £132,135) and a return on the portfolio of 3.4% (2020: 4.3%).

**Reserves policy**

It is the trustees' aim to maintain reserves in real terms so as to produce an income from investments sufficient to continue to fund grant awards at the current annual level. The Trustees consider that this current level of reserves is sufficient for this purpose in normal economic conditions.

However, given the effects on the financial markets of the Covid-19 crisis, referred to above, the Trustees will continue to carefully monitor the level of grants made in relation to any continuing fall in income.

**Risk management policy**

The trustees have conducted a review of the major risks to which the charity is exposed and systems are in place to mitigate these risks.

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Report of the trustees for the year ended 5 April 2021 (Continued)**

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**Trustee recruitment, induction and training**

In the event of Trustees needing to make the appointment of a new trustee they would seek to appoint a member of the legal or medical professions and, or a suitable lay person. The trustees consider that as most of the funds distributed are to other charities and local authority bodies this experience would be appropriate.

**The financial activities**

The financial activities of the charity are shown in the Statement of Financial Activities on page 5.

**Plans for the future**

The trustees plan to continue to provide grants in accordance with the charity's objectives at a similar relationship to investment income.

**Statement of trustees' responsibilities**

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether accounting standards and the statement of recommended practice have been followed, and to disclose and explain any departures therefrom
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 27 August 2021**

**FP Grieve**

**Chair of Trustees**

## **THE ANNIE TRANMER CHARITABLE TRUST INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the Annie Tranmer Charitable Trust for the year ended 5 April 2021, which are set out on pages 5 to 12.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

### **Independent examiner's statements**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**DJ Franklin BA FCA**

ON BEHALF OF  
Franklins  
Chartered Accountants  
Burcott  
School Lane  
Forward Green  
Suffolk  
IP14 5EL

**27 August 2021**

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Statement of financial activities for the year ended 5 April 2021**

|  | Note | Unrestricted funds |           |
|--|------|--------------------|-----------|
|  |      | 2021<br>£          | 2020<br>£ |
| <b>Income and endowments</b>                           |      |                    |           |
| Investment income                                      | 2    | <b>128,282</b>     | 132,135   |
| <b>Total income</b>                                    |      | <b>128,282</b>     | 132,135   |
| <b>Expenditure</b>                                     |      |                    |           |
| Charitable activities                                  | 3    | <b>105,389</b>     | 118,283   |
| Raising funds  | 4    | <b>22,149</b>      | 5,500     |
| <b>Total expenditure</b>                               |      | <b>127,538</b>     | 123,783   |
| <b>Net income before gains (losses) on investments</b> |      | <b>744</b>         | 8,352     |
| Net gains (losses) on investment assets                |      | <b>723,559</b>     | (872,013) |
| <b>Net income (deficit) and net movement in funds</b>  |      | <b>724,303</b>     | (863,661) |
| Fund balances at 6 April 2020                          |      | <b>3,147,546</b>   | 4,011,207 |
| <b>Fund balances at 5 April 2021</b>                   |      | <b>3,871,849</b>   | 3,147,546 |

All amounts relate to continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

**THE ANNIE TRANMER CHARITABLE TRUST**  
**Balance sheet at 5 April 2021**

|                                       | Note | 2021            |                  | 2020          |                  |
|---------------------------------------|------|-----------------|------------------|---------------|------------------|
|                                       |      | £               | £                | £             | £                |
| <b>Fixed assets</b>                   |      |                 |                  |               |                  |
| Investments                           | 5    |                 | <b>3,802,441</b> |               | 3,100,575        |
| <b>Current assets</b>                 |      |                 |                  |               |                  |
| Debtors                               | 6    | <b>8,797</b>    |                  | -             |                  |
| Cash at bank                          |      | <b>118,950</b>  |                  | 59,706        |                  |
|                                       |      | <u>127,747</u>  |                  | <u>59,706</u> |                  |
| <b>Liabilities:</b>                   |      |                 |                  |               |                  |
| Creditors falling due within one year | 7    | <b>(58,339)</b> |                  | (12,735)      |                  |
| <b>Net current assets</b>             |      |                 | <b>69,408</b>    |               | 46,971           |
| <b>Net assets</b>                     |      |                 | <b>3,871,849</b> |               | 3,147,546        |
| <b>Funds</b>                          |      |                 |                  |               |                  |
| Unrestricted – General                |      |                 | <b>3,871,849</b> |               | 3,147,546        |
|                                       |      |                 | <u>3,871,849</u> |               | <u>3,147,546</u> |

Approved and authorised for issue by the Board of Trustees on 27 August 2021

FP Grieve

Chair of Trustees

The notes on pages 7 to 12 form part of these financial statements.

## THE ANNIE TRANMER CHARITABLE TRUST

### Notes forming part of the financial statements for the year ended 5 April 2021

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#### 1 Accounting policies

##### *Basis of preparation and assessment of going concern*

The financial statements are prepared under the historical cost convention with items recognised at cost or transaction value, with the exception of investments which are stated at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and the UK Generally Accepted Practice as it applies from 1 January 2015.

The trust constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

*The following principal accounting policies have been applied.*

##### *Income*

Income from investments is recorded in the financial statements when due.

##### *Expenditure*

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to expenditure. All expenditure, except grants, is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Grants payable are recorded in the financial statements in the year in which they are paid. All other expenditure is accounted for on an accruals basis.

##### *Investments*

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

##### *Realised gains and losses*

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between the sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

##### *Fund accounting*

Unrestricted funds comprise accumulated surpluses and deficits. They are available for use at the discretion of the trustees in furtherance of the charitable trust's objectives. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for specific purposes.

##### *Taxation*

The trust is not liable to taxation on its income and recoverable tax is accrued within the accounts.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

##### *Support and governance costs*

All support and governance costs were allocated to charitable activities. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the statutory examination and legal fees.

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2021 (*Continued*)

**2 Investment income**

|                              | <b>2021</b>           | 2020           |
|------------------------------|-----------------------|----------------|
|                              | £                     | £              |
| Bonds                        | <b>9,961</b>          | 4,464          |
| Property                     | <b>1,350</b>          | -              |
| Alternatives and Multi-Asset | <b>71,820</b>         | 124,072        |
| Equities                     | <b>45,145</b>         | 3,194          |
|                              | <u><b>128,276</b></u> | <u>131,730</u> |
| Bank interest                | <b>6</b>              | 405            |
|                              | <u><b>128,282</b></u> | <u>132,135</u> |

**3 Charitable activities**

|   | <b>2021</b>           | 2020           |
|---|-----------------------|----------------|
|   | £                     | £              |
| Grants payable to individuals (note 3b)           | <b>11,581</b>         | 21,660         |
| Grants returned from previous years (individuals) | -                     | -              |
| Grants payable to institutions (note 3c)          | <b>78,684</b>         | 79,788         |
|   | <u><b>90,265</b></u>  | <u>101,448</u> |
| <i>Support costs</i>                              |                       |                |
| Secretarial costs                                 | <b>7,954</b>          | 7,954          |
| Office equipment                                  | <b>204</b>            | -              |
| Travel expenses                                   | <b>15</b>             | 17             |
| Postage, printing and stationery                  | <b>316</b>            | 508            |
| Trustee's insurance                               | <b>383</b>            | 382            |
| Trustees' expenses                                | <b>32</b>             | 498            |
| Governance costs (note 3a)                        | <b>6,220</b>          | 7,476          |
|   | <u><b>15,124</b></u>  | <u>16,835</u>  |
|   | <u><b>105,389</b></u> | <u>118,283</u> |
| <i>a) Governance costs</i>                        |                       |                |
| Independent examination                           | <b>2,500</b>          | 2,450          |
| Other accounting and taxation services            | <b>3,685</b>          | 5,026          |
| Other charges                                     | <b>35</b>             | -              |
|   | <u><b>6,220</b></u>   | <u>7,476</u>   |
| <i>b) Grants payable to individuals</i>           |                       |                |
| 18 individual grants (2020: 30) totalling:        | <u><b>11,581</b></u>  | <u>21,660</u>  |

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2021 (*Continued*)

**3 Charitable activities (*Continued*)**

|  | <b>2021</b> | 2020  |
|--|-------------|-------|
|  | £           | £     |
| <i>c) Grants payable to institutions</i> |             |       |
| Adfam                                    | -           | 500   |
| Age UK Suffolk                           | -           | 2,000 |
| Alumah                                   | 500         | -     |
| Angling 4 Success                        | 834         | 500   |
| Anthony Nolan Trust                      | 500         | -     |
| Arkwright                                | -           | 1,100 |
| Asperger East Anglia                     | 500         | 500   |
| Asthma UK                                | -           | 1,000 |
| Bipolar UK                               | 1,000       | -     |
| BLEMSA                                   | 500         | 500   |
| Black Ballet                             | -           | 1,000 |
| BLISS                                    | 500         | 1,000 |
| Braintree Youth Project                  | 500         | -     |
| British Dyslexics                        | 1,000       | 1,000 |
| Buckingham Emergency Food Appeal         | 500         | -     |
| British Wireless for the Blind Fund      | -           | 223   |
| Cancer Campaign in Suffolk               | -           | 1,000 |
| Carers UK                                | -           | 1,000 |
| Castle Fields Pre-school                 | -           | 500   |
| Catch 22                                 | -           | 1,500 |
| Cavell Nurse Trust                       | -           | 1,000 |
| Child Autism UK                          | 500         | -     |
| Children's Heart Foundation              | 1,000       | -     |
| Church Army                              | 2,000       | -     |
| Church Homeless Trust                    | 1,000       | -     |
| Cirdan Sailing Trust                     | 1,000       | 500   |
| CLAPA                                    | 500         | -     |
| Clic Sargent                             | 2,000       | 2,000 |
| Coach Core Foundation                    | 1,000       | -     |
| Crimestoppers                            | 500         | -     |
| Deafblind UK                             | 1,000       | -     |
| Disability Advice Service                | 1,000       | 1,000 |
| Douglas Bader Foundation                 | 1,000       | 875   |
| East Anglian Air Ambulance               | 5,000       | 5,000 |
| Excelsior Trust                          | 500         | 1,000 |
| Fairshare East Anglia                    | 1,000       | -     |
| Family Holiday Association               | -           | 500   |
| Framlingham Area Youth Action Plan       | 1,000       | 1,000 |
| Fresh Start New Beginnings               | -           | 1,000 |
| Frontline                                | -           | 500   |
| Frozen Light                             | -           | 1,000 |
| Guide Dogs for the Blind                 | 1,000       | 1,000 |
| Haemochromatosis UK                      | 500         | 200   |
| Happy Days                               | -           | 500   |
| Headstart 4 Babies                       | 1,000       | 1,000 |
| High Tide Theatre                        | -           | 500   |
| Hollesley Parish Council                 | -           | 1,132 |
| Home Start in Suffolk                    | -           | 1,000 |
| Hour Community                           | 1,000       | 1,000 |
| Hourglass                                | 1,000       | -     |
| Independence at Home                     | 1,000       | -     |
| Independent Age                          | 1,000       | -     |
| Inspire Suffolk                          | 1,000       | 500   |

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2021 (*Continued*)

**3 Charitable activities (*Continued*)**

|  | <b>2021</b>  | 2020     |
|--|--------------|----------|
|  | <b>£</b>     | <b>£</b> |
| <i>c) Grants payable to institutions (continued)</i> |              |          |
| IPSEA  | <b>1,000</b> | 500      |
| Ipswich Community Playbus                            | -            | 1,000    |
| JDRF   | <b>1,000</b> | -        |
| Jubilee Opera  | -            | 1,000    |
| Kidsout  | <b>500</b>   | -        |
| Lapwing  | <b>1,000</b> | -        |
| Lennox Children's Cancer Fund                        | -            | 500      |
| Lifelites  | <b>500</b>   | -        |
| Listening Books                                      | <b>750</b>   | 600      |
| Little Acorns  | <b>1,000</b> | -        |
| Little Heart Matters                                 | -            | 500      |
| Living Paintings                                     | <b>500</b>   | 500      |
| Lucy Air Ambulance for Children                      | <b>1,000</b> | 1,000    |
| MacMillan Cancer Support                             | <b>3,000</b> | 3,000    |
| Maggies  | <b>1,000</b> | -        |
| Marie Curie Cancer Care                              | <b>3,000</b> | 3,000    |
| Missing People                                       | -            | 500      |
| Mitchell's Miracles                                  | <b>500</b>   | 500      |
| Morning Star Trust                                   | <b>500</b>   | 1,000    |
| Motor Neurone Disease                                | <b>1,000</b> | 1,000    |
| Olive Academies                                      | <b>500</b>   | -        |
| Music in Hospitals                                   | -            | 500      |
| New Life   | -            | 500      |
| Oasis English Language School                        | -            | 1,000    |
| Ormiston Families                                    | <b>1,000</b> | 1,000    |
| PACT   | -            | 500      |
| Phoebe   | <b>1,000</b> | 1,000    |
| Power 2 Inspire                                      | -            | 1,000    |
| PSPA   | <b>1,000</b> | 1,000    |
| Rainbow Trust  | -            | 1,000    |
| Royal National Lifeboat Institution                  | <b>5,000</b> | 5,000    |
| Rural Coffee Caravan                                 | <b>500</b>   | -        |
| St Elizabeth Hospice                                 | <b>5,000</b> | -        |
| St Nicholas Hospice                                  | <b>1,000</b> | 1,000    |
| Sailors' Children Society                            | <b>500</b>   | -        |
| Selig (Suffolk) Trust                                | <b>1,000</b> | -        |
| Sense  | -            | 850      |
| Shine  | -            | 500      |
| Smallpiece Trust                                     | <b>1,100</b> | -        |
| Speakers for Schools                                 | <b>500</b>   | -        |
| Southend YMCA  | -            | 1,000    |
| Special Olympics Suffolk                             | -            | 500      |
| Strong Bones Children's Charitable Trust             | -            | 1,178    |
| Student Life   | <b>1,000</b> | -        |
| Sue Ryder  | -            | 1,000    |
| Suffolk Accident Rescue Service                      | <b>1,000</b> | 500      |
| Suffolk Art Link                                     | -            | 1,240    |
| Suffolk Babies                                       | -            | 500      |
| Suffolk Lowland Search & Rescue                      | <b>500</b>   | -        |
| Suffolk Sight  | <b>500</b>   | -        |
| Swan Youth Project                                   | <b>500</b>   | -        |
| Swim England   | -            | 400      |
| Tall Ships Youth Trust                               | -            | 1,500    |
| The Brain Tumour Charity                             | -            | 1,000    |

**THE ANNIE TRANMER CHARITABLE TRUST**Notes forming part of the financial statements for the year ended 5 April 2021 (*Continued*)**3 Charitable activities (*Continued*)**

|  | 2021          | 2020          |
|--|---------------|---------------|
|  | £             | £             |
| <i>c) Grants payable to institutions (continued)</i> |               |               |
| The Mission to Seafarers                             | 500           | -             |
| The Norfolk Hospice                                  | 500           | -             |
| The Offshoot Foundation                              | 500           | 500           |
| The Police Community Clubs of GB                     | 1,000         | 500           |
| The Salvation Army                                   | 2,000         | 2,000         |
| Tom's Trust  | -             | 500           |
| Total Insight Theatre                                | -             | 990           |
| Unique   | -             | 500           |
| Volunteering Matters                                 | 1,000         | -             |
| Wednesday's Child                                    | -             | 500           |
| With Community                                       | 500           | -             |
| Woodbridge Rugby Union Football Club Ltd             | 1,000         | -             |
|  | <u>78,684</u> | <u>79,788</u> |

**4 Raising funds**

|                       | 2021          | 2020         |
|-----------------------|---------------|--------------|
|                       | £             | £            |
| Investment management | 21,993        | 5,500        |
| Regulatory fees       | 156           | -            |
|                       | <u>22,149</u> | <u>5,500</u> |

**5 Fixed asset investments***a) Schedule of movements*

|                                | 2021                    | 2020                    |
|--------------------------------|-------------------------|-------------------------|
|                                | £                       | £                       |
| Market value at 6 April 2020   | 3,074,938               | 3,820,831               |
| Additions                      | 1,233,610               | 932,071                 |
| Proceeds from disposals        | (1,401,437)             | (805,951)               |
| Net unrealised (losses)/ gains | 723,559                 | (872,013)               |
| Market value at 5 April 2021   | <u>3,630,670</u>        | <u>3,074,938</u>        |
| <i>Cash on deposit</i>         | 171,771                 | 25,637                  |
| Market value at 5 April 2021   | <u><u>3,802,441</u></u> | <u><u>3,100,575</u></u> |

*b) Historical cost of investments*

|                                     | 2021                    | 2020                    |
|-------------------------------------|-------------------------|-------------------------|
|                                     | £                       | £                       |
| At 5 April 2021 and at 5 April 2020 | <u><u>3,323,745</u></u> | <u><u>3,548,798</u></u> |

**THE ANNIE TRANMER CHARITABLE TRUST**

Notes forming part of the financial statements for the year ended 5 April 2021 (*Continued*)

**5 Fixed asset investments (*Continued*)**

*c) Classes of investments*

|                              | 2021             |              | 2020             |              |
|------------------------------|------------------|--------------|------------------|--------------|
|                              | Market value     |              | Market value     |              |
|                              | £                | %            | £                | %            |
| Bonds                        | 509,108          | 13.4         | 356,605          | 11.5         |
| Property                     | 303,485          | 8.0          | -                | -            |
| Alternatives and Multi-Asset | 406,316          | 10.7         | 353,234          | 11.4         |
| Equities                     | 2,411,761        | 63.4         | 2,365,099        | 76.3         |
|                              | <u>3,630,670</u> | <u>95.5</u>  | <u>3,074,938</u> | <u>99.2</u>  |
| <i>Cash on deposit</i>       | 171,771          | 4.5          | 25,637           | 0.8          |
|                              | <u>3,802,441</u> | <u>100.0</u> | <u>3,100,575</u> | <u>100.0</u> |

At 5 April 2021 three investments each comprised in excess of 5% of the portfolio: BNY Mellon Fund Managers (6.4%), Royal London Unit Trust Managers (8.0%), Black Rock Fund Managers (7.5%).

At 5 April 2020 six investments each comprised in excess of 5% of the portfolio: Schroder Unit Trusts (6.4%), BNY Mellon Fund Managers (17.7%), M&G Securities (16.6%), Unicorn Asset Management (7.4%), Royal London UT Managers (7.5%), Black Rock Fund Managers (21.9%).

**6 Debtors**

|                   | 2021  | 2020 |
|-------------------|-------|------|
|                   | £     | £    |
| Investment income | 8,797 | -    |

**7 Creditors**

| Amounts falling due within one year | 2021          | 2020          |
|-------------------------------------|---------------|---------------|
|                                     | £             | £             |
| Year-end grants                     | 45,000        | -             |
| Accruals                            | 13,339        | 12,735        |
|                                     | <u>58,339</u> | <u>12,735</u> |

**8. Trustees' remuneration**

No trustee received any remuneration, other than expenses, in the current or prior year. Expenses paid to the trustees in the year totalled £32, after a refund of £38 (2020: £177). These expenses were made up of 2 of the 5 trustees (2020: 4 of 5) reimbursed for travel expenses of £70 (2020: £177).