

The River Gipping Trust Limited

Registered as a Charity No. 1119586

Registered in England No. 6145692

INCOME & EXPENDITURE FOR YEAR ENDED 31/03/2025

2023/2024	INCOME	2024/2025
£3,558.45	General Donations	£4,190.35 Note 1
£5,712.00	Specific Donations	£46,710.00 Note 2
£1,065.00	Membership Income inc Gift Aid	£1,527.00 Note 3
£423.58	Book sales	£185.96 Note 4
£518.10	Fundraising Talks & Members lunch profit	£647.00 Note 5
£2,002.41	Sale of donated goods	£4,382.31 Note 6
£0.00	Insurance claim	£2,235.66 Note 7
£13,279.54		£59,878.28

EXPENDITURE

£94.00	Membership Fees - SLHC & IWA	£98.00 Note 8
£596.67	Admin, Stationary, Print and Post	£794.63 Note 9
£395.74	Publicity	£413.20 Note 10
£1,046.48	Public Liability & Motor Insurance	£1,540.45 Note 11
£9,064.47	Specific Project Costs	£14,785.56 Note 12
£504.42	General Restoration Costs	£648.61 Note 13
£0.00	Equipment Fuel costs	£699.77 Note 14
£15,141.41	New Equipment & Repairs	£27,076.61 Note 15
£357.00	Planning & Permit fees	£0.00
£27,200.19		£46,056.83

-£13,920.65 SURPLUS (DEFICIT) FOR YEAR **£13,821.45**

BALANCE SHEET AS AT 31/03/2025

2023/2024	GENERAL ACCUMULATED FUNDS	2024/2025
£23,816.20	BALANCE AS AT 1st April	£9,895.55
-£13,920.65	SURPLUS (DEFICIT) FOR YEAR	£13,821.45
£9,895.55	BALANCE AS AT 31st March	£23,717.00

REPRESENTED BY

CURRENT ASSETS

£9,895.55	BANK - CURRENT ACCOUNT	£23,717.00
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For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Signed

John Warren, Chairman

Signed

Gregory Rashbrook, Treasurer



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Notes to Accounts Year Ending 31st March 2025

Note 1	These are general donations towards general expenses, footpath maintenance and river and tree work.
Note 2	The specific projects during the year included new equipment for footpath, new storage facility, new website, oak benches and information display boards
Note 3	Membership income has increased, particularly lifetime members mainly due to higher levels of publicity and larger numbers of volunteers
Note 4	The remaining few Ipswich to Stowmarket Navigation books are being sold mainly at the fundraising talks
Note 5	Increased number of talks and demand remaining strong
Note 6	Scrap Metal sales of £3,382.31 plus £1000.00 trailer sale
Note 7	Insurance payout for flood damage and repairs including some power tools written off
Note 8	Continued membership to both Inland Waterways Association and Suffolk Local History Council which provide valuable information and assistance. IWA increased by £4.00
Note 10	Software, ink cartridges, stationary, postage and printing. Also incoming free telephone calls and internet costs.
Note 9	Membership forms, marketing brochures and newsletters
Note 11	Higher Combined Motor and Public liability premium due to significant increase in new equipment and storage building
Note 12	This refers to storage facility build costs, new website construction and data transfer, new benches and information display boards.

Note 13	Focus on footpath maintenance, tree work, Footpath diversion and drainage, river clearance and removal of himalayan balsam .
Note 14	Fuel costs now separated from general restoration work as the petrol for lawn mowers, rough cuts and trimmers has increased significantly due to additional new equipment. It also includes diesel for the Hitachi digger and the 3 tonne dumper.
Note 15	Four new lawn mowers, one rough cut, a wheeled trimmer, three battery hedge trimmers and a ride on commercial mower have all been purchased from specific donations and support from Suffolk CC, MSDC and several parish councils along the river. All existing and new machines are serviced annually and repaired as necessary

**Please note that our accounts were not independently
examined as per email sent to CSCORRES1 26/01/2026**