

IPSWICH GREYFRIARS ROUND TABLE CHARITABLE TRUST FUND

England & Wales · Charity number 1186366

Details

Status Registered

Legal form Trust

Registered 2019-11-14

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

Contact

Address Round Table
Marchesi House
4 Embassy Drive
Edgbaston
Birmingham
B15 1TP

Phone 07539887403

Email lewis@taylor-good.co.uk

Website <https://www.ipswichroundtable.co.uk/>

Activities

Objects: FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN IPSWICH AND SUFFOLK AND OR TO OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES TRUSTS ASSOCIATIONS INSTITUTIONS OR ORGANISATIONS ESTABLISHED FOR SUCH CHARITABLE PURPOSES AS AFORESAID AND IN SUCH SHARES AND IN SUCH MANNER AS THE CLUB IN ORDINARY MEETING SHALL IN ITS ABSOLUTE DISCRETION DETERMINE OR SELECT. THE CLUB SHALL COMMUNICATE SUCH DETERMINATION OR SELECTION TO THE TRUSTEES IN WRITING.

Activities: Fundraising for Local Good Causes in the Ipswich and Suffolk Area

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£34,800	£32,771	-	-
2024-04-30	£50,331	£51,519	-	-
2023-04-30	£40,429	£37,357	-	-
2022-04-30	£26,997	£25,677	-	-
2021-04-30	£33,582	£28,249	-	-

Trustees

Name	Role	Appointed
Edward David Thomson		2025-04-13
Glenn Robert Williamson Mr		2020-12-01
Joshua Lawson Seale		2022-10-31
Lewis Raymond Taylor-Good Mr		2020-12-01

IPSWICH GREYFRIARS ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1186366

Accounts



Trustees' Annual Report for the period

From

01/05/2024 To

30/04/2025

Charity name: Ipswich Greyfriars Round Table Charitable Trust Fund

Charity registration number: 1186366

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To make charitable donations to local charities and individuals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Door to door bucket collections at Christmas with a Reindeer float limited to 15 nights from the beginning of December Fund raising via online charitable giving apps during this time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe the objectives and activities of the charity meet the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The period of fund raising in December with a large Reindeer float playing seasonal music has become a tradition in and around the Ipswich area. It tours a different area in the community on each evening of activity. The population of each area look forward to seeing "Rudolph" and it has become tradition in the local area. The annual progress is widely followed and advertised in the local printed press as well as via social media. Over the years the Round Table has been able to support many local causes often those which are often too small to attract the attention of other, larger, charities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Ipswich Round Table Charitable Trust Fund has a successful fundraising campaign in December 2024 and with the funds included prior to the charity being formed was able to make donations of £19,991 to local causes within the reporting year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for holding reserves, the aim is to donate all income. Any reserves held at the year-end are the result of timing differences
Amount of reserves held	Para 1.22	At the end of the reporting period there were reserves of £12,706. Restricted of which were £2,000.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and voted on

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ipswich Greyfriars Round Table Trust Fund
Other name the charity uses	
Registered charity number	1186366
Charity's principal address	Marchesi House 4 Embassy Drive Edgbaston Birmingham B15 1TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matthew Girt	Chairman		Round Table Members
2	Glenn Williamson`	Hon. Treasurer		Round Table Members
3	Lewis Taylor-Good			Round Table Members
4	Josh Seale			Round Table Members
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Dawn Johnson	5 Schneider Business Park, Felixstowe, IP11 3SS

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Matthew Girt	Glenn Williamson
--------------	------------------

Position (eg Secretary,
Chair, etc)

Chair	Treasurer
-------	-----------

Date

--



Account-Wryte Ltd

Accountancy & Taxation Services

5 Schneider Business Park, Felixstowe, Suffolk, IP11 3SS

Tel: 01394 672562

Email: dawn@accountwryteltd.co.uk

www.accountwryteltd.co.uk

Glenn Williamson & the Trustees of
Ipswich Greyfriars Round Table Trust Fund
Marchesi House
4 Embassy Drive
Edgebaston
Birmingham
B15 1TP

24 March 2026

Dear Glen

I have now concluded my examination and include the signed report, and with pleasure inform you that there are no issues.

I have uploaded for you to the portal documents you can download and post off to the charity commission, which is the finalised signed accounts by you and me, and the examiners report.

If you require further information please contact me. I will email you my fee for this work.

Thank you for your business support. If you wish to send me the accounts for 30 April 2026 once the year end is over, I will get those prepared and completed well ahead of time.

I wish the board well.

Yours sincerely

Dawn Johnson (Mrs) FMAAT
Director

(This is an electronic signature, but this letter has been approved by the signatory)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
IPSWICH GREYFRIARS ROUND TABLE CHARITABLE TRUST

**On accounts for the year
ended**

30 April 2025 **Charity no
(if any)** 1186366

Set out on pages

Of the accounts 1 – 14
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2025.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 24/3/26

Name:

Dawn Johnson

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

FMAAT (fellow member of the association of accounting technicians)

Address:

Account Wryte Ltd, 5 Schneider Business Park
Felixstowe
Suffolk IP11 3SS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE.



Signed by:

Glenn Robert Williamson

Signing request

Created: 23/03/2026, 10:28:55
Description: Covering Letter with Accounts 300425
Document owner: Ipswich Greyfriars Round Table Trust Fund
Original document name: COVERING LETTER WITH ACCOUNTS_VIA PORTAL.pdf
Original document checksum: 2b1a8d2f06fc1a4685abb3f42973b5835b57a401512ff6e40bf0e92857d5dcc6 (SHA-256)

Signee

Signed: 23/03/2026, 15:14:48
Comment: -
Name as registered in practice management software: Williamson, Mr Glenn
Name as provided by signee: Glenn Robert Williamson
E-mail address: glenn@rentinipswich.co.uk
IP Address: 157.231.35.16
Browser user agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/146.0.0.0 Safari/537.36 Edg/146.0.0.0

Powered by Engager.app. 44.3.0 / 44.3.0

Ipswich Greyfriars Round Table Trust Fund

Charity No. 1186366

Trustees' Report and Unaudited Accounts

30 April 2025



Ipswich Greyfriars Round Table
Trust Fund
Contents

	Pages
Trustees' Annual Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Statement of Cash flows	12
Notes to the Accounts	6 to 11
Detailed Statement of Financial Activities	13 to 14

Ipswich Greyfriars Round Table
Trust Fund
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 April 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1186366

Trustees

The following trustees served during the year:

J.L. Seale

L.R. Taylor-Good

E.D. Thompson

G.R. Williamson

Accountants

Account-Wryte Limited

5 Schneider Business Park

Felixstowe

Suffolk

IP11 3SS

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

G.R. Williamson

Trustee

12 March 2026

Ipswich Greyfriars Round Table
Trust Fund
Independent Examiners Report

Independent Examiner's Report to the trustees of Ipswich Greyfriars Round Table Trust Fund
I report to the trustees on my examination of the financial statements of Ipswich Greyfriars Round Table Trust Fund for the year ended 30 April 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- 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.



Dawn Johnson FMAAT
Account-Wryte Limited
5 Schneider Business Park
Felixstowe
Suffolk
IP11 3SS
12 March 2026

Ipswich Greyfriars Round Table
Trust Fund
Statement of Financial Activities

for the year ended 30 April 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	3	3,999	2,000	5,999	15,459
Charitable activities	4	19,875	-	19,875	24,718
Investments	5	7	-	7	-
Other	6	8,919	-	8,919	10,154
Total		32,800	2,000	34,800	50,331
Expenditure on:					
Charitable activities	7	22,781	-	22,781	40,774
Other	8	9,990	-	9,990	10,745
Total		32,771	-	32,771	51,519
Net gains on investments		-	-	-	-
Net income/(expenditure)		29	2,000	2,029	(1,188)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		29	2,000	2,029	(1,188)
Other gains and losses					
Net movement in funds		29	2,000	2,029	(1,188)
Reconciliation of funds:					
Total funds brought forward		10,677	-	10,677	11,865
Total funds carried forward		10,706	2,000	12,706	10,677

Ipswich Greyfriars Round Table

Trust Fund

Balance Sheet

at 30 April 2025

Charity No. 1186366	2025	2024
	£	£
Current assets		
Cash at bank and in hand	12,706	10,677
	<u>12,706</u>	<u>10,677</u>
Net current assets	12,706	10,677
Total assets less current liabilities	<u>12,706</u>	<u>10,677</u>
Net assets excluding pension asset or liability	12,706	10,677
Total net assets	<u><u>12,706</u></u>	<u><u>10,677</u></u>
The funds of the charity		
Restricted funds	10	
Restricted income funds	2,000	-
	<u>2,000</u>	<u>-</u>
Unrestricted funds	10	
General funds	9,508	8,536
Designated funds	1,198	2,141
	<u>10,706</u>	<u>10,677</u>
Reserves	10	
Total funds	<u><u>12,706</u></u>	<u><u>10,677</u></u>

Approved by the trustees on 12 March 2026

And signed on their behalf by:

G.R. Williamson

Trustee

12 March 2026

Ipswich Greyfriars Round Table

Trust Fund

for the year ended 30 April 2025

Notes to the Accounts

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Ipswich Greyfriars Round Table

Trust Fund

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Ipswich Greyfriars Round Table

Trust Fund

Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	5,084	10,375	15,459
Charitable activities	24,718	-	24,718
Other	10,154	-	10,154
Total	<u>39,956</u>	<u>10,375</u>	<u>50,331</u>
Expenditure on:			
Charitable activities	22,061	18,713	40,774
Other	10,745	-	10,745
Total	<u>32,806</u>	<u>18,713</u>	<u>51,519</u>
Net income	<u>7,150</u>	<u>(8,338)</u>	<u>(1,188)</u>
Transfers between funds	<u>(8,338)</u>	<u>8,338</u>	<u>-</u>
Net income before other gains/(losses)	<u>(1,188)</u>	<u>-</u>	<u>(1,188)</u>
Other gains and losses:			
Net movement in funds	<u>(1,188)</u>	<u>-</u>	<u>(1,188)</u>
Reconciliation of funds:			
Total funds brought forward	<u>11,865</u>	<u>-</u>	<u>11,865</u>
Total funds carried forward	<u><u>10,677</u></u>	<u><u>-</u></u>	<u><u>10,677</u></u>

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Donations	<u>3,999</u>	<u>2,000</u>	<u>5,999</u>	<u>15,459</u>
	<u><u>3,999</u></u>	<u><u>2,000</u></u>	<u><u>5,999</u></u>	<u><u>15,459</u></u>

4 Income from charitable activities

	Unrestricted £	Total 2025 £	Total 2024 £
Fundraising	19,849	19,849	24,618
Other	26	26	100
	<u>19,875</u>	<u>19,875</u>	<u>24,718</u>

Ipswich Greyfriars Round Table

Trust Fund

Notes to the Accounts

5 Income from investments

Unrestricted	Total 2025	Total 2024
£	£	£
7	7	-
<u>7</u>	<u>7</u>	<u>-</u>

6 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Social Subscriptions	5,670	5,670	9,210
Social Event Contributions	3,242	3,242	843
Social Donations	7	7	101
	<u>8,919</u>	<u>8,919</u>	<u>10,154</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Fundraising	2,057	2,057	3,328
Donations Made	19,991	19,991	36,142
Other	373	373	1,004
<i>Governance costs</i>			
Independent Examination	360	360	300
	<u>22,781</u>	<u>22,781</u>	<u>40,774</u>

8 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Social Event Expenses	2,614	2,614	3,165
Social Meeting Expenses	3,809	3,809	5,550
Social Other Expenses	3,567	3,567	2,030
	<u>9,990</u>	<u>9,990</u>	<u>10,745</u>

9 Staff costs

No employee received emoluments in excess of £60,000.

Ipswich Greyfriars Round Table

Trust Fund

Notes to the Accounts

10 Movement in funds

	At 1 May 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 30 April 2025 £
Restricted funds:				
Restricted income funds:				
Defib Project	-	2,000	-	2,000
<i>Total</i>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Unrestricted funds:				
General funds	8,536	23,753	(22,781)	9,508
Designated funds:				
Social Activities	2,141	9,047	(9,990)	1,198
<i>Total</i>	<u>2,141</u>	<u>9,047</u>	<u>(9,990)</u>	<u>1,198</u>
Total funds	<u><u>10,677</u></u>	<u><u>34,800</u></u>	<u><u>(32,771)</u></u>	<u><u>12,706</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Defib Project To increase the number of Defibrillators in the Community

Designated funds:

Social Activities To further the support of the Round Table

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	12,706	12,706
	<u>12,706</u>	<u>12,706</u>

12 Reconciliation of net debt

	At 1 May 2024 £	Cash flows £	At 30 April 2025 £
Cash and cash equivalents	10,677	2,029	12,706
	<u>10,677</u>	<u>2,029</u>	<u>12,706</u>
Net debt	<u><u>10,677</u></u>	<u><u>2,029</u></u>	<u><u>12,706</u></u>

Ipswich Greyfriars Round Table
Trust Fund

for the year ended 30 April 2025

Statement of Cash flows

	2025 £	2024 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	2,029	(1,188)
Adjustments for:		
Dividends, interest and rents from investments	(8,926)	(10,154)
Net cash used in operating activities	(6,897)	(11,342)
Cash flows from investing activities		
Dividends, interest and rents from investments	8,926	10,154
Net cash from investing activities	8,926	10,154
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	2,029	(1,188)
Cash and cash equivalents at the beginning of the year	10,677	11,865
Cash and cash equivalents at the end of the year	12,706	10,677
Components of cash and cash equivalents		
Cash and bank balances	12,706	10,677
	12,706	10,677

Ipswich Greyfriars Round Table
Trust Fund

for the year ended 30 April 2025

Detailed Statement of Financial

Activities

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Donations	3,999	2,000	5,999	15,459
	<u>3,999</u>	<u>2,000</u>	<u>5,999</u>	<u>15,459</u>
Charitable activities				
Fundraising	19,849	-	19,849	24,618
Other	26	-	26	100
	<u>19,875</u>	<u>-</u>	<u>19,875</u>	<u>24,718</u>
Investments				
	7	-	7	-
	<u>7</u>	<u>-</u>	<u>7</u>	<u>-</u>
Other				
Social Subscriptions	5,670	-	5,670	9,210
Social Event Contributions	3,242	-	3,242	843
Social Donations	7	-	7	101
	<u>8,919</u>	<u>-</u>	<u>8,919</u>	<u>10,154</u>
Total income and endowments	32,800	2,000	34,800	50,331
Expenditure on:				
Charitable activities				
Fundraising	2,057	-	2,057	3,328
Donations Made	19,991	-	19,991	36,142
Other	373	-	373	1,004
	<u>22,421</u>	<u>-</u>	<u>22,421</u>	<u>40,474</u>
Governance costs				
Independent Examination	360	-	360	300
	<u>360</u>	<u>-</u>	<u>360</u>	<u>300</u>
Total of expenditure on charitable activities	22,781	-	22,781	40,774
Other expenditure				
Social Event Expenses	2,614	-	2,614	3,165
Social Meeting Expenses	3,809	-	3,809	5,550
Social Other Expenses	3,567	-	3,567	2,030
	<u>9,990</u>	<u>-</u>	<u>9,990</u>	<u>10,745</u>
Total of expenditure of other costs	9,990	-	9,990	10,745

Ipswich Greyfriars Round Table
Trust Fund
Detailed Statement of Financial
Activities

Total expenditure	32,771	-	32,771	51,519
Net gains on investments	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net income/(expenditure)	29	2,000	2,029	(1,188)
Net income/(expenditure) before other gains/(losses)	<hr/>	<hr/>	<hr/>	<hr/>
Other Gains	29	2,000	2,029	(1,188)
Other Gains	-	-	-	-
Net movement in funds	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds	29	2,000	2,029	(1,188)
	<hr/>	<hr/>	<hr/>	<hr/>
Reconciliation of funds:				
Total funds brought forward	10,677	-	10,677	11,865
Total funds carried forward	<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward	10,706	2,000	12,706	10,677
	<hr/>	<hr/>	<hr/>	<hr/>

IPSWICH GREYFRIARS ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1186366

Accounts



Account-Wryte Ltd

Accountancy & Taxation Services

5 Schneider Business Park, Felixstowe, Suffolk, IP11 3SS

Tel: 01394 672562

Email: dawn@accountwryteltd.co.uk

www.accountwryteltd.co.uk

Glenn Williamson & the Trustees of
Ipswich Greyfriars Round Table Trust Fund
Marchesi House
4 Embassy Drive
Edgebaston
Birmingham
B15 1TP

9 April 2025

Dear Glen

We have now drawn up and sent over the accounts for the period ended 30 April 2024.

The delay in preparing your accounts and independent examination was due to the incorrect accounting periods submitted to us and previous year end being incorrect. It has taken a while to sort this as you are aware from your conversations with my colleague, Kevin Sullivan.

We have now finalised the accounts and I have prepared and completed my independent examination. I must draw to the attention of the trustees, that we should be provided with actual receipts for expenditure, and backup documentation in relation to the accounting entries in the accounts. Whilst I am happy to vouch back entries to separate bank accounts, receipts were not given. Please could you ensure you have these to hand for the year ended 30/4/25.

I noted from last year that the figures in the accounts, were inconsistent with the underlying records provided to us by Ian Gorham, and the social activities of the trust, were not included in the final accounts at 31 March 2023.

We have included them this year and reinstated the correct accounting periods to bring your accounts back in line to 30 April 2024. The social activities should be included as they show how the charity is supported by fund raising activities.

I hope this is satisfactory and I now conclude my signed examination report herewith.

Thank you for your business support.

I wish the board well.

Yours sincerely



Dawn Johnson (Mrs) FMAAT
Director

(This is an electronic signature, but this letter has been approved by the signatory)

Ipswich Greyfriars Round Table Trust Fund

Charity No. 1186366

Trustees' Report and Unaudited Accounts

30 April 2024

	Pages
Trustees' Annual Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Accounts	5 to 9
Detailed Statement of Financial Activities	10 to 11

Ipswich Greyfriars Round Table
Trust Fund
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 April 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1186366

Trustees

The following trustees served during the year:

J.L. Seale

L.R. Taylor-Good

G.R. Williamson

Accountants

Account-Wryte Limited
5 Schneider Business Park
Felixstowe
Suffolk
IP11 3SS

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees


box SIGN 4W6ZYRL6-155PX33Z

G.R. Williamson
Trustee
09 April 2025

Ipswich Greyfriars Round Table
Trust Fund
Independent Examiners Report

Independent Examiner's Report to the trustees of Ipswich Greyfriars Round Table Trust Fund

I report to the trustees on my examination of the financial statements of Ipswich Greyfriars Round Table Trust Fund for the year ended 30 April 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- 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.


box SIGN 4ZQ5J7V6-155PX33Z

Dawn Johnson FMAAT
Account-Wryte Limited
5 Schneider Business Park
Felixstowe
Suffolk
IP11 3SS
09 April 2025

Ipswich Greyfriars Round Table
Trust Fund

for the year ended 30 April 2024

Statement of Financial Activities

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	2	5,084	10,375	15,459	18,605
Charitable activities	3	24,718	-	24,718	21,823
Social activities	4	10,154	-	10,154	-
Total		39,956	10,375	50,331	40,428
Expenditure on:					
Charitable activities	5	22,061	18,713	40,774	37,356
Social activities	6	10,745	-	10,745	-
Total		32,806	18,713	51,519	37,356
Net gains on investments		-	-	-	-
Net (expenditure)/income		7,150	(8,338)	(1,188)	3,072
Transfers between funds		(8,338)	8,338	-	-
Net (expenditure)/income before other gains/(losses)		(1,188)	-	(1,188)	3,072
Other gains and losses					
Net movement in funds		(1,188)	-	(1,188)	3,072
Reconciliation of funds:					
Total funds brought forward		11,865	-	11,865	8,793
Total funds carried forward		10,677	-	10,677	11,865

Ipswich Greyfriars Round Table

Trust Fund

Balance Sheet

at 30 April 2024

Charity No. 1186366	2024	2023
	£	£
Current assets		
Cash at bank and in hand	10,677	11,865
	<u>10,677</u>	<u>11,865</u>
Net current assets	10,677	11,865
Total assets less current liabilities	<u>10,677</u>	<u>11,865</u>
Net assets excluding pension asset or liability	10,677	11,865
Total net assets	<u><u>10,677</u></u>	<u><u>11,865</u></u>
The funds of the charity		
Restricted funds	8	
Unrestricted funds	8	
General funds	9,127	9,724
Designated funds	1,550	2,141
	<u>10,677</u>	<u>11,865</u>
Reserves	8	
Total funds	<u><u>10,677</u></u>	<u><u>11,865</u></u>

Approved by the trustees on 09 April 2025

And signed on their behalf by:



G.R. Williamson
boxSIGN 4W6ZYRL6-155PX33Z

G.R. Williamson
Trustee
09 April 2025

Ipswich Greyfriars Round Table

Trust Fund

for the year ended 30 April 2024

Notes to the Accounts

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Ipswich Greyfriars Round Table

Trust Fund

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Ipswich Greyfriars Round Table

Trust Fund

Notes to the Accounts

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Income from donations and legacies

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Donations	5,084	10,375	15,459	18,605
	<u>5,084</u>	<u>10,375</u>	<u>15,459</u>	<u>18,605</u>

Ipswich Greyfriars Round Table

Trust Fund

Notes to the Accounts

3 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fundraising	24,618	24,618	21,301
Other	100	100	522
	<u>24,718</u>	<u>24,718</u>	<u>21,823</u>

4 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Social Subscriptions	9,210	9,210	-
Social Event Contributions	843	843	-
Social Donations	101	101	-
	<u>10,154</u>	<u>10,154</u>	<u>-</u>

5 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Fundraising	2,227	1,101	3,328	13,142
Donations Made	18,530	17,612	36,142	23,914
Other	1,004	-	1,004	-
<i>Governance costs</i>				
Independent Examination	300	-	300	300
	<u>22,061</u>	<u>18,713</u>	<u>40,774</u>	<u>37,356</u>

6 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Social Event Expenses	3,165	3,165	-
Social Meeting Expenses	5,550	5,550	-
Social Other Expenses	2,030	2,030	-
	<u>10,745</u>	<u>10,745</u>	<u>-</u>

7 Staff costs

No employee received emoluments in excess of £60,000.

Ipswich Greyfriars Round Table

Trust Fund

Notes to the Accounts

8 Movement in funds

	At 1 May 2023	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 30 April 2024 £
Restricted funds:					
Restricted income funds:					
Defib Project	-	9,775	(17,612)	7,837	-
Tablers Flood Fund	-	600	(1,101)	501	-
<i>Total</i>	<u>-</u>	<u>10,375</u>	<u>(18,713)</u>	<u>8,338</u>	<u>-</u>
Unrestricted funds:					
General funds	9,724	29,802	(22,061)	(8,338)	9,127
Designated funds:					
Social Activities	2,141	10,154	(10,745)	-	1,550
<i>Total</i>	<u>2,141</u>	<u>10,154</u>	<u>(10,745)</u>	<u>-</u>	<u>1,550</u>
Total funds	<u><u>11,865</u></u>	<u><u>50,331</u></u>	<u><u>(51,519)</u></u>	<u><u>-</u></u>	<u><u>10,677</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Defib Project To increase the number of Defibrillators in the Community
 Tablers Flood Fund ?

Designated funds:

Social Activities To further the support of the Round Table

9 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	10,677	10,677
	<u>10,677</u>	<u>10,677</u>

10 Reconciliation of net debt

	At 1 May 2023 £	Cash flows £	At 30 April 2024 £
Cash and cash equivalents	11,865	(1,188)	10,677
	<u>11,865</u>	<u>(1,188)</u>	<u>10,677</u>
Net debt	<u>11,865</u>	<u>(1,188)</u>	<u>10,677</u>

Ipswich Greyfriars Round Table
Trust Fund

for the year ended 30 April 2024

Detailed Statement of Financial

Activities

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Donations	5,084	10,375	15,459	18,605
	<u>5,084</u>	<u>10,375</u>	<u>15,459</u>	<u>18,605</u>
Charitable activities				
Fundraising	24,618	-	24,618	21,301
Other	100	-	100	522
	<u>24,718</u>	<u>-</u>	<u>24,718</u>	<u>21,823</u>
Other				
Social Subscriptions	9,210	-	9,210	-
Social Event Contributions	843	-	843	-
Social Donations	101	-	101	-
	<u>10,154</u>	<u>-</u>	<u>10,154</u>	<u>-</u>
Total income and endowments	39,956	10,375	50,331	40,428
Expenditure on:				
Charitable activities				
Fundraising	2,227	1,101	3,328	13,142
Donations Made	18,530	17,612	36,142	23,914
Other	1,004	-	1,004	-
	<u>21,761</u>	<u>18,713</u>	<u>40,474</u>	<u>37,056</u>
Governance costs				
Independent Examination	300	-	300	300
	<u>300</u>	<u>-</u>	<u>300</u>	<u>300</u>
Total of expenditure on charitable activities	22,061	18,713	40,774	37,356
Other expenditure				
Social Event Expenses	3,165	-	3,165	-
Social Meeting Expenses	5,550	-	5,550	-
Social Other Expenses	2,030	-	2,030	-
	<u>10,745</u>	<u>-</u>	<u>10,745</u>	<u>-</u>
Total of expenditure of other costs	10,745	-	10,745	-
Total expenditure	32,806	18,713	51,519	37,356
Net gains on investments	-	-	-	-
Net (expenditure)/income	7,150	(8,338)	(1,188)	3,072
Transfers between funds	(8,338)	8,338	-	-
Net (expenditure)/income before other gains/(losses)	<u>(1,188)</u>	<u>-</u>	<u>(1,188)</u>	<u>3,072</u>

Ipswich Greyfriars Round Table
Trust Fund

	Detailed Statement of Financial			
	Activities			
Other Gains		-	-	-
Net movement in funds	(1,188)	-	(1,188)	3,072
Reconciliation of funds:				
Total funds brought forward	11,865	-	11,865	8,793
Total funds carried forward	10,677	-	10,677	11,865



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

IPSWICH GREYFRIARS ROUND TABLE TRUST FUND

**On accounts for the year
ended**

30 APRIL 2024

**Charity no
(if any)**

1186366

Set out on pages

1 TO 11 OF YEAR END ACCOUNTS DATED 30 APRIL 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 April 2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:


boxSIGN 4ZQ5J7V6-1XJ73JL6

Date:

9 Apr 2025

Name:

DAWN JOHNSON

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

REG 0126542 FMAAT

Address:

Account Wryte Ltd, 5 Schneider Business Park
Felixstowe, Suffolk IP11 3SS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

IPSWICH GREYFRIARS ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1186366

Accounts

**Ipswich Greyfriars Round Table Charitable Trust
(Reg No: 1186366)
Accounts for the year to 30th April 2023
Pages for the Charity Commission**

Independent Examiners Report to the Trustees of Ipswich Greyfriars Round Table Charitable Trust (Reg No: 1186366)

I report on the accounts of the charity for the year-ended 30th April 2023, which are set out on the following pages.

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(2) 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 examiners' 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 you as 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 in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Ian Gorham

9B99C5FD44D84D8...

Ian Gorham (FCCA)
257 Colchester Road
Ipswich
IP4 4SH

Date: 9/11/2023

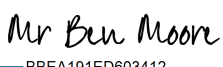
Ipswich Greyfriars Round Table Charitable Trust
(Reg No: 1186366)
Statement of Financial Activity Year-ended 30th April 2023

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources						
Income and endowments from:						
Donations and legacies		-	-	-	-	-
Charitable activities		39,907	-	-	39,907	26,765
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	39
Separate material item of income	2	-	-	-	-	-
Other		522	-	-	522	193
Total		40,428	-	-	40,428	26,997
Resources expended						
Expenditure on:						
Staff costs	3	-	-	-	-	-
Charitable Grants and donations		23,914	-	-	23,914	23,843
Expenses incurred in raising funds		13,142	-	-	13,142	1,655
Professional Services		300	-	-	300	180
Other		-	-	-	-	-
Total		37,357	-	-	37,357	25,677
Net income/(expenditure) before investment gains/(losses)						
		3,072	-	-	3,072	1,320
Net gains/(losses) on investments						
		-	-	-	-	-
Net income/(expenditure)						
		3,072	-	-	3,072	1,320
Extraordinary items						
		-	-	-	-	-
Transfers between funds						
		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use						
		-	-	-	-	-
Other gains/(losses)						
		-	-	-	-	-
Net movement in funds						
		3,072	-	-	3,072	1,320
Reconciliation of funds:						
Total funds brought forward	6	6,653	-	-	6,653	5,333
Total funds carried forward		9,724	-	-	9,724	6,653

Ipswich Greyfriars Round Table Charitable Trust
(Reg No: 1186366)
Balance Sheet as at 30th April 2023

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets						
Debtors		-	-	-	-	-
Cash at bank and in hand		6,653	-	-	6,653	6,653
Total current assets		6,653	-	-	6,653	6,653
Creditors:						
amounts falling due within one year		-	13,142	-	13,142	-
Net current assets/(liabilities)		6,653	(13,142)	-	(6,490)	6,653
Total net assets or liabilities						
		6,653	26,764	-	33,417	6,653
Funds of the Charity						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		-	-	-	-	-
Unrestricted funds	5	9,724	-	-	9,724	6,653
Revaluation reserve		-	-	-	-	-
Total funds		9,724	-	-	9,724	6,653

These accounts were approved on behalf of the Trustees and were signed on its behalf by:

Chair	DocuSigned by:  BBEA191ED603412...	Print Name Ben Moore	Date of approval 8/1/2024
Treasurer	DocuSigned by:  1E35605ED9ED4E7...	Glenn Williamson	21/11/2023

Ipswich Greyfriars Round Table Charitable Trust (Reg No: 1186366)
Notes to the Accounts
Year-ended 30th April 2023

Note

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and 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 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Ipswich Greyfriars Round Table Charitable Trust (Reg No: 1186366)
Notes to the Accounts
Year-ended 30th April 2023

Note

Endowment funds represent those assets which must be held permanently by the charity, principally freehold land and buildings.

Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the period ended 30th April 2023 (2022 - nil).

Trustees' expenses

There were no trustees' expenses paid for the period ended 30th April 2023 (2022 - nil).

2 Separate material item of income

Separate material item of income represents the balance of charitable funds raised by Ipswich Greyfriars Round Table prior to the creation of the trust and was transferred to the trust for administration and distribution.

3 Staff Costs

No staff are employed or engaged, all activity is completed on a voluntary basis.

4 Debtors	2023	2022
Sundry Debtors	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-</

Ipswich Greyfriars Round Table Charitable Trust (Reg No: 1186366)
Notes to the Accounts
Year-ended 30th April 2023

Note**6 Movement in Funds**

	At 01/04/2022	Net movement in funds	At 30/04/2023
Unrestricted funds			
General fund	6,653	3,072	9,725
	<u>6,653</u>	<u>3,072</u>	<u>9,725</u>

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

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds				
General fund	40,428	(37,357)	-	3,071
Total Funds	<u>40,428</u>	<u>(37,357)</u>	<u>-</u>	<u>3,071</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From

01/05/2022 To

30/04/2023

Charity name: Ipswich Greyfriars Round Table Charitable Trust Fund

Charity registration number: 1186366

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To make charitable donations to local charities and individuals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Door to door bucket collections at Christmas with a Reindeer float limited to 15 nights from the beginning of December Fund raising via online charitable giving apps during this time. A Charitable Ball was held during the year with a charity auction.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe the objectives and activities of the charity meet the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The period of fund raising in December with a large Reindeer float playing seasonal music has become a tradition in and around the Ipswich area. It tours a different area in the community on each evening of activity. The population of each area look forward to seeing "Rudolph" and it has become tradition in the local area. The annual progress is widely followed and advertised in the local printed press as well as via social media. Over the years the Round Table has been able to support many local causes often those which are too small to attract the attention of other, larger, charities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Ipswich Round Table Charitable Trust Fund has a successful fundraising campaign in December 2022 and with the funds included prior to the charity being formed was able to make donations of £28,495 to local causes within the reporting year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for holding reserves, h the aim is to donate all income. Any reserves held at the year-end are the result of timing differences
Amount of reserves held	Para 1.22	At the end of the reporting period there were reserves of £5,143.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and voted on

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ipswich Greyfriars Round Table Trust Fund
Other name the charity uses	
Registered charity number	1186366
Charity's principal address	Marchesi House 4 Embassy Drive Edgbaston Birmingham B15 1TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ben Moore	Chairman		Round Table Members
2	Glenn Williamson`	Hon. Treasurer		Round Table Members
3	Lewis Taylor-Good			Round Table Members
4	Josh Seale			Round Table Members
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	Ian Gorham	257 Colchester Road Ipswich IP4 4SH

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<small>DocuSigned by:</small> <i>Mr Ben Moore</i>	
Full name(s)	<small>BBEA191ED603412...</small> Ben Moore	
Position (eg Secretary, Chair, etc)	Chair	
Date	8/1/2024	

IPSWICH GREYFRIARS ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1186366

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/05/2021** To **30/04/2022**

Charity name: Ipswich Greyfriars Round Table Charitable Trust Fund

Charity registration number: 1186366

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To make charitable donations to local charities and individuals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Door to door bucket collections at Christmas with a Reindeer float limited to 15 nights from the beginning of December Fund raising via online charitable giving apps during this time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe the objectives and activities of the charity meet the guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The period of fund raising in December with a large Reindeer float playing seasonal music has become a tradition in and around the Ipswich area. It tours a different area in the community on each evening of activity. The population of each area look forward to seeing "Rudolph" and it has become tradition in the local area. The annual progress is widely followed and advertised in the local printed press as well as via social media. Over the years the Round Table has been able to support many local causes often those which are too small to attract the attention of other, larger, charities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Ipswich Round Table Charitable Trust Fund has a successful fundraising campaign in December 2020 and with the funds included prior to the charity being formed was able to make donations of £27,567 to local causes. Within the reporting year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for holding reserves, h the aim is to donate all income. Any reserves held at the year-end are the result of timing differences
Amount of reserves held	Para 1.22	At the end of the reporting period there were reserves of £6,652.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and voted on

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ipswich Greyfriars Round Table Trust Fund
Other name the charity uses	
Registered charity number	1186366
Charity's principal address	Marchesi House 4 Embassy Drive Edgbaston Birmingham B15 1TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Daniel Langford	Chair		Round Table member
2	Glenn Williamson	Treasurer		Round Table member
3	Lewis Good			Round Table member
4	Josh Seale			Round Table member
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Ian Gorham	257 Colchester Road Ipswich IP4 4SH

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<small>DocuSigned by:</small> <i>Daniel Langford</i>	
Full name(s)	<small>DB26FFBF696343B</small> Daniel Langford	
Position (eg Secretary, Chair, etc)	Chair	
Date	20/12/2022	

Ipswich Greyfriars Round Table Charitable Trust
(Reg No: 1186366)
Accounts for the year to 30th April 2022
Pages for the Charity Commission

Independent Examiners Report to the Trustees of Ipswich Greyfriars Round Table Charitable Trust (Reg No: 1186366)

I report on the accounts of the charity for the year ended 30th April 2022, which are set out on the following pages.

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(2) 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 examiners' 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 you as 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 in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Ian Gorham

9B99C5FD44D84D8...

Ian Gorham (FCCA)
257 Colchester Road
Ipswich
IP4 4SH

Date: 15/12/2022

Ipswich Greyfriars Round Table Charitable Trust
(Reg No: 1186366)
Statement of Financial Activity Year-ended 30th April 2022

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources						
Income and endowments from:						
Donations and legacies		-	-	-	-	-
Charitable activities		26,765	-	-	26,765	16,130
Other trading activities		-	-	-	-	-
Investments		39	-	-	39	-
Separate material item of income	2	-	-	-	-	16,660
Other		193	-	-	193	792
Total		26,997	-	-	26,997	33,582
Resources expended						
Expenditure on:						
Staff costs	3	-	-	-	-	-
Charitable Grants and donations		23,843	-	-	23,843	27,567
Expenses incurred in raising funds		1,655	-	-	1,655	682
Professional Services		180	-	-	180	-
Other		-	-	-	-	-
Total		25,677	-	-	25,677	28,249
Net income/(expenditure) before investment gains/(losses)						
		1,320	-	-	1,320	5,333
Net gains/(losses) on investments						
		-	-	-	-	-
Net income/(expenditure)						
		1,320	-	-	1,320	5,333
Extraordinary items						
		-	-	-	-	-
Transfers between funds						
		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use						
		-	-	-	-	-
Other gains/(losses)						
		-	-	-	-	-
Net movement in funds						
		1,320	-	-	1,320	5,333
Reconciliation of funds:						
Total funds brought forward	6	5,333	-	-	5,333	-
Total funds carried forward		6,652	-	-	6,652	5,333

Ipswich Greyfriars Round Table Charitable Trust
(Reg No: 1186366)
Balance Sheet as at 30th April 2022

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets						
Debtors		-	-	-	-	-
Cash at bank and in hand		6,653	-	-	6,653	5,333
Total current assets		6,653	-	-	6,653	5,333
Creditors:						
amounts falling due within one year		-	-	-	-	-
Net current assets/(liabilities)		6,653	-	-	6,653	5,333
Total net assets or liabilities		6,653	-	-	6,653	5,333
Funds of the Charity						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		-	-	-	-	-
Unrestricted funds	5	6,652	-	-	6,652	5,333
Revaluation reserve		-	-	-	-	-
Total funds		6,652	-	-	6,652	5,333

These accounts were approved on behalf of the Trustees and were signed on its behalf by:

	Signature	Print Name	Date of approval
Chair	 DocuSigned by: Daniel Langford	Daniel Langford	20/12/2022
Treasurer	 DocuSigned by: G.R. Williamson	Glenn Williamson	3/1/2023

Ipswich Greyfriars Round Table Charitable Trust (Reg No: 1186366)
Notes to the Accounts
Year-ended 30th April 2022

Note

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and 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 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Ipswich Greyfriars Round Table Charitable Trust (Reg No: 1186366)
Notes to the Accounts
Year-ended 30th April 2022

Note

Endowment funds represent those assets which must be held permanently by the charity, principally freehold land and buildings.

Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the period ended 30th April 2022 (2021 - nil).

Trustees' expenses

There were no trustees' expenses paid for the period ended 30th April 2022 (2021 - nil).

2 Separate material item of income

Separate material item of income represents the balance of charitable funds raised by Ipswich Greyfriars Round Table prior to the creation of the trust and was transferred to the trust for administration and distribution.

3 Staff Costs

No staff are employed or engaged, all activity is completed on a voluntary basis.

4 Debtors	2022	2021
Sundry Debtors	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-

5 Creditors	2022	2021
Sundry Creditors	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-

Ipswich Greyfriars Round Table Charitable Trust (Reg No: 1186366)
Notes to the Accounts
Year-ended 30th April 2022

Note**6 Movement in Funds**

	At 01/04/2021	Net movement in funds	At 30/04/2022
Unrestricted funds			
General fund	5,333	1,320	6,653
	<u>5,333</u>	<u>1,320</u>	<u>6,653</u>

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

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds				
General fund	26,997	(25,677)	-	1,320
Total Funds	<u>26,997</u>	<u>(25,677)</u>	<u>-</u>	<u>1,320</u>

IPSWICH GREYFRIARS ROUND TABLE CHARITABLE TRUST FUND

England & Wales - Charity number 1186366

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/05/2020** To **30/04/2021**

Charity name: Ipswich Greyfriars Round Table Charitable Trust Fund

Charity registration number: 1186366

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To make charitable donations to local charities and individuals
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Door to door bucket collections at Christmas with a Reindeer float limited to 15 nights from the beginning of December Fund raising via online charitable giving apps during this time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe the objectives and activities of the charity meet the guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The period of fund raising in December with a large Reindeer float playing seasonal music has become a tradition in and around the Ipswich area. It tours a different area in the community on each evening of activity. The population of each area look forward to seeing "Rudolph" and it has become tradition in the local area. The annual progress is widely followed and advertised in the local printed press as well as online.</p> <p>Over the years the Round Table has been able to support many local causes often those which are too small to attract the attention of other, larger, charities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Ipswich Round Table Charitable Trust Fund has a successful fundraising campaign in December 2020 and with the funds included prior to the charity being formed was able to make donations of £27,567 to local causes. Within the reporting year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for holding reserves, h the aim is to donate all income. Any reserves held at the year end are the result of timing differences.
Amount of reserves held	Para 1.22	At the end of the reporting period there were reserves of £5,333
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Ipswich Greyfriars Round Table Charitable Trust
(Reg No: 1186366)
Accounts for the year to 30th April 2021
Pages for the Charity Commission

Independent Examiners Report to the Trustees of Ipswich Greyfriars Round Table Charitable Trust (Reg No: 1186366)

I report on the accounts of the charity for the year ended 30th April 2021, which are set out on the following pages.

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(2) 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 examiners' 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 you as 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 in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

Ian Gorham

9B99C5FD44D84D8...
Ian Gorham (FCCA)
257 Colchester Road
Ipswich
IP4 4SH

Date: 14/2/2022

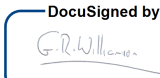

Ipswich Greyfriars Round Table Charitable Trust
(Reg No: 1186366)
Statement of Financial Activity Year-ended 30th April 2021

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources						
Income and endowments from:						
Donations and legacies		-	-	-	-	-
Charitable activities		16,130	-	-	16,130	-
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
Separate material item of income	2	16,660	-	-	16,660	-
Other		792	-	-	792	-
Total		33,582	-	-	33,582	-
Resources expended						
Expenditure on:						
Staff costs	3	-	-	-	-	-
Charitable Grnts and donations		27,567	-	-	27,567	-
Expenses incurred in raising funds		682	-	-	682	-
Other		-	-	-	-	-
Total		28,249	-	-	28,249	-
Net income/(expenditure) before investment gains/(losses)						
		5,333	-	-	5,333	-
Net gains/(losses) on investments						
		-	-	-	-	-
Net income/(expenditure)		5,333	-	-	5,333	-
Extraordinary items						
		-	-	-	-	-
Transfers between funds						
		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		5,333	-	-	5,333	-
Reconciliation of funds:						
Total funds brought forward	6	-	-	-	-	-
Total funds carried forward		5,333	-	-	5,333	-

Ipswich Greyfriars Round Table Charitable Trust
(Reg No: 1186366)
Balance Sheet as at 30th April 2021

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets						
Debtors		-	-	-	-	-
Cash at bank and in hand		19,920	-	-	19,920	-
Total current assets		19,920	-	-	19,920	-
Creditors:						
amounts falling due within one year		-	-	-	-	-
Net current assets/(liabilities)		19,920	-	-	19,920	-
Total net assets or liabilities		19,920	-	-	19,920	-
Funds of the Charity						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		-	-	-	-	-
Unrestricted funds	5	5,333	-	-	5,333	-
Revaluation reserve		-	-	-	-	-
Total funds		5,333	-	-	5,333	-

These accounts were approved on behalf of the Trustees and were signed on its behalf by:

	Signature	Print Name	Date of approval
Chair	 DocuSigned by: G.R.Williamson	Glenn Williamson	15/2/2022
Treasurer	 DocuSigned by: 1E35605FD95D4E7...	Paul Bewley	14/2/2022

Ipswich Greyfriars Round Table Charitable Trust (Reg No: 1186366)
Notes to the Accounts
Year-ended 30th April 2021

Note

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and 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 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Ipswich Greyfriars Round Table Charitable Trust (Reg No: 1186366)
Notes to the Accounts
Year-ended 30th April 2021

Note

Endowment funds represent those assets which must be held permanently by the charity, principally freehold land and buildings.

Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the period ended 30th April 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30th April 2021.

2 Separate material item of income

Separate material item of income represents the balance of charitable funds raised by Ipswich Greyfriars Round Table prior to the creation of the trust and was transferred to the trust for administration and distribution.

3 Staff Costs

No staff are employed or engaged, all activity is completed on a voluntary basis.

4	Debtors	2021
	Sundry Debtors	-

5	Creditors	2021
	Sundry Creditors	-

Ipswich Greyfriars Round Table Charitable Trust (Reg No: 1186366)
Notes to the Accounts
Year-ended 30th April 2021

Note**6 Movement in Funds**

	At 01/04/2020	Net movement in funds	At 30/04/2021
Unrestricted funds			
General fund	-	5,333	5,333
	<u>-</u>	<u>5,333</u>	<u>5,333</u>

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

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds				
General fund	33,582	(28,249)	-	5,333
Total Funds	<u>33,582</u>	<u>(28,249)</u>	<u>-</u>	<u>5,333</u>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated and voted on

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ipswich Freyfriars Round Table Trust Fund
Other name the charity uses	
Registered charity number	1186366
Charity's principal address	Marchesi House 4 Embassy Drive Edgbaston Birmingham B15 1TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Glenn Williamson	Chair		Round Table members
2	Paul Bewley	Treasurer		Round Table members
3	Lewis Good	Membership		Round Table members
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	Ian Gorham	257 Colchester Road Ipswich IP4 4SH

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<small>DocuSigned by:</small> 
Full name(s)	<small>1E35605ED9ED4E7...</small> Glenn Williamson
Position (eg Secretary, Chair, etc)	Chair
Date	15/2/2022