



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
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6				
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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)	<div>DocuSigned by: <i>Daniel Langford</i> 0B26FFBF696343B...</div>	
Full name(s)	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 Chairty 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

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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: 0B265F8F6896343B...	Daniel Langford	20/12/2022
Treasurer	 DocuSigned by: 1E35605ED9ED4E7...	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	-	-
	<hr/>	<hr/>
	<hr/> <hr/>	<hr/> <hr/>
	-	-
5 Creditors	2022	2021
Sundry Creditors	-	-
	<hr/>	<hr/>
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	-	-

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
	5,333	1,320	6,653

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	26,997	(25,677)	-	1,320