



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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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
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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

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Ipswich Greyfriars Round Table Trust Fund

Charity No. 1186366

Trustees' Report and Unaudited Accounts

30 April 2025



Ipswich Greyfriars Round Table
Trust Fund
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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	<u>12,706</u>	<u>10,677</u>
Total net assets	<u>12,706</u>	<u>10,677</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>12,706</u>	<u>10,677</u>

Approved by the trustees on 12 March 2026

And signed on their behalf by:

G.R. Williamson

Trustee

12 March 2026

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	39,956	10,375	50,331
Expenditure on:			
Charitable activities	22,061	18,713	40,774
Other	10,745	-	10,745
Total	32,806	18,713	51,519
Net income	7,150	(8,338)	(1,188)
Transfers between funds	(8,338)	8,338	-
Net income before other gains/(losses)	(1,188)	-	(1,188)
Other gains and losses:			
Net movement in funds	(1,188)	-	(1,188)
Reconciliation of funds:			
Total funds brought forward	11,865	-	11,865
Total funds carried forward	10,677	-	10,677

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Donations	3,999	2,000	5,999	15,459
	3,999	2,000	5,999	15,459

4 Income from charitable activities

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

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	<u>(6,897)</u>		<u>(11,342)</u>	
Cash flows from investing activities				
Dividends, interest and rents from investments	8,926		10,154	
Net cash from investing activities	<u>8,926</u>		<u>10,154</u>	
Net cash from financing activities	<u>-</u>		<u>-</u>	
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	<u>12,706</u>		<u>10,677</u>	
Components of cash and cash equivalents				
Cash and bank balances	12,706		10,677	
	<u>12,706</u>		<u>10,677</u>	

Ipswich Greyfriars Round Table
Trust Fund

for the year ended 30 April 2025

Detailed Statement of Financial

	Activities			
	Unrestricte	Restricted	Total funds	Total funds
	d funds	funds	2025	2024
	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	<u>9,990</u>	<u>-</u>	<u>9,990</u>	<u>10,745</u>

Ipswich Greyfriars Round Table
Trust Fund
Detailed Statement of Financial
Activities

Total expenditure	32,771	-	32,771	51,519
Net gains on investments	-	-	-	-
	29	2,000	2,029	(1,188)
Net income/(expenditure)				
Net income/(expenditure) before other gains/(losses)	29	2,000	2,029	(1,188)
Other Gains	-	-	-	-
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