

Annual Report of The Gordon Rowley Foundation

Charity number 1195533

Period 6th April 2023 to 5th April 2024

Address: The Water Tower, Wing Road, Manton, Rutland LE15 8SZ

Trustees

Graham John Charles (Chairman)

Colin Charles Walker (Secretary)

Peter Arthurs

Paul Hoxey

Martin Lowry

Structure of the Foundation

We are a Charitable Incorporated Organisation (CIO) and our object is to advance the education for the public benefit in the subject of cacti and other succulent plants, their history, botany and cultivation.

The affairs of the CIO are managed by its trustees who serve for 3 years and may stand for re-election by the other trustees. Additional trustees can be invited to join the management team so long as they have the skills, knowledge and experience needed for the effective administration of the CIO.

Activities and objectives for the period

The charity was registered on 16th August 2021.

Before the Foundation can start operations, a building was needed to house the library and the plant collection as well as to undertake the activities described above.

During this period, a suitable building was found and our offer was accepted by the vendor. The purchase was completed in the following financial year so only the initial costs of the purchase fall into this period.

Financial review

There was income from Bank interest and the sale of some donated books. The main expenditure was connected with the initial costs of purchasing the building for our operations. There was also the cost of storing donations since the main library was put into store. The main storage of the Rowley library is being funded by the British Cactus and Succulent Society.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Gordon Rowley Foundation

No (if any)
1195533

Receipts and payments accounts

CC16a

For the period
from

Period start date
6th April 2023

To

Period end date
5th April 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bank Interest	17,660	-	-	17,660	-
Donated book sales	105	-	-	105	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,765	-	-	17,765	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,765	-	-	17,765	-
A3 Payments					
Storage of books and materials	1,728	-	-	1,728	-
Planning consultant	5,300	-	-	5,300	-
Water Tower Survey	3,000	-	-	3,000	-
Solicitor disbursements	1,200	-	-	1,200	-
Pre-planning application	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,308	-	-	11,308	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,308	-	-	11,308	-
Net of receipts/(payments)	6,457	-	-	6,457	-
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	744,511	-	-	744,511	-
Cash funds this year end	750,968	-	-	750,968	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Held in bank account 31611682	750,968	-	-
		-	-	-
		-	-	-
	Total cash funds	750,968	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Library of books and associated material	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Graham Charles	31st January 2025