

Annual Report of The Gordon Rowley Foundation

Charity number 1195533

Period 6th April 2024 to 5th April 2025

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 could 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, the recently purchased building was modified and furnished in preparation to start operations in 2026. The library was removed from storage and work commenced on creating a database and placing the books on the shelves.

Financial review

There was income from Bank interest and the sale of some donated books. The main expenditure was connected with modifying and equipping the building to suit our purposes. £200k was moved into fixed term investments with Redwood Bank and The Charity Bank together with a current account opened with Metro Bank.



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	To	Period end date
	2nd April 2024		1st April 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Interest	7,558	-	-	7,558	17,660
Donated book sales	38	-	-	38	105
Donations	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,796	-	-	7,796	17,765
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,796	-	-	7,796	17,765
A3 Payments					
Council tax	1,371	-	-	1,371	1,728
Utilities: Electricity, Water, Broadband	2,102	-	-	2,102	5,300
Kitchen equipment	3,107	-	-	3,107	3,000
Security/Fire	8,026	-	-	8,026	1,200
Furniture and A/V	9,259	-	-	9,259	80
Book shelves and racking	41,023	-	-	41,023	-
Refurbishment of water tower	42,527	-	-	42,527	-
Library expenses	5,430	-	-	5,430	-
Labour	240	-	-	240	-
Curtains and blinds	6,987	-	-	6,987	-
Sub total	120,071	-	-	120,071	11,308
A4 Asset and investment purchases, (see table)					
Purchase of Water Tower	356,524	-	-	356,524	-
	-	-	-	-	-
Sub total	356,524	-	-	356,524	-
Total payments	476,595	-	-	476,595	11,308
Net of receipts/(payments)	- 468,799	-	-	- 468,799	6,457
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	750,968	-	-	750,968	-
Cash funds this year end	282,169	-	-	282,169	6,457

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	HSBC bank account 31611682	78,841	-	-
	Metro bank account 31611682	3,327	-	-
	Charity Bank	100,000		
	Redwood Bank	100,000	-	-
	Total cash funds	282,168	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK