

THE JOHN GILPIN TRUST

England & Wales · Charity number 276710

Details

Status Registered

Legal form Other

Registered 1978-10-16

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

Contact

Address Mantins Solicitors
23A High Street
Southwold
Suffolk
IP18 6AD

Phone 01502 724750

Email katherine@mantins.co.uk

Activities

Objects: FOR SUCH CHARITABLE INSTITUTIONS OR SUCH OTHER CHARITABLE OBJECTS IN ENGLAND AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION SELECT TO PAY SUCH SHARE TO OR FOR SUCH INSTITUTIONS OR OBJECTS IF MORE THAN ONE IN SUCH PROPORTIONS AS THE TRUSTEES MAY THINK PROPER.

Activities: The trust makes donations to charitable organisations and groups mainly in Cumbria Merseyside and East Suffolk

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** ENGLAND
- Cumbria
- Knowsley
- Liverpool City
- Sefton
- St Helens
- Suffolk
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£69,756	£55,787	-	-
2024-04-05	£91,059	£50,861	-	-
2023-04-05	£51,516	£52,861	-	-
2022-04-05	£52,372	£42,247	-	-
2021-04-05	£50,215	£48,818	-	-

Trustees

Name	Role	Appointed
Jeffrey David Fuller		2026-03-24
Katherine Hopkins		2026-03-24
Katie Mantin		2026-03-24

THE JOHN GILPIN TRUST

England & Wales - Charity number 276710

Accounts

**THE JOHN GILPIN TRUST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025**

THE JOHN GILPIN TRUST

**CONTENTS
FOR THE YEAR ENDED 5 APRIL 2025**

	Page
Charity Information	2
Trustees' Report	3
Independent Examiner's Report	4
Receipts and Payments Accounts	5 - 6

THE JOHN GILPIN TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5 APRIL 2025

Charity Name: The John Gilpin Trust

Registered Charity Number: 276710

Charity Principal Address: Mantins Solicitors
23A High Street
Southwold
Suffolk
IP18 6AD

Trustees: David Gaffney
Stephen Leach

Independent Examiners: Price Bailey LLP
Tennyson House
Cambridge Business Park
Cowley Park
Cambridge
CB4 0WZ

THE JOHN GILPIN TRUST
TRUSTEES' REPORT FOR THE YEAR TO 5 APRIL 2025

The John Gilpin Trust of 23a High Street Southwold IP18 6AD is registered with the Charity Commission (No: 276270) and constituted by the Will of John Gilpin.

During the year to 5th April 2025 the Charity was administered by the Trustees comprising:-

David John Gaffney
Stephen Michael Joseph Leach

New trustees are appointed by the existing trustees under the Trustee Act 1925.

In choosing trustees the existing trustees will have regard to the suitability of a potential new trustee to carry out the duties of a trustee. In particular the existing trustees will have regard to their qualifications and practical experience. The existing trustees will ensure that new potential trustees are able to serve as trustees under the current regulations and will have regard to any recommendations of the Charity Commission.

The objects of the trust are to benefit such charity or charities as the trustees shall select. In doing so the trustees will have regard to the Charity Commission's guidance on public benefit.

During the year the Trustees concentrated on benefiting local charities in the Merseyside, Cumbria and Suffolk areas as before distributing £37,305 (2024 - £29,500).

The trustees do not anticipate any extraordinary calls upon the funds for the time being and are satisfied that they will be able to meet all requests for donations from income available. The trustees will continue to consider small charities with strong local connections and fund specific projects rather than general needs except in exceptional circumstances.

The total income for this accounting period was £69,756 (2024 - £91,059) and the total expenditure was £55,787 (2024 - £50,861). The total of the bank balances as at the end of the accounting period was £416,673 (2024 - £402,704). The amount of reserves held by the trust as at the end of the accounting period, which includes cash and investments was £852,052 (2024 - £818,363) excluding the value of the Trust Property Portfolio.

It is the trustees' policy to use the income of each year for the purposes of the charity. Where necessary and where income in any one year is not sufficient the trustees will resort to the reserves to supplement income. Reserves are held to generate income for future charitable projects.



.....
David John Gaffney (Sent: 27 Jan 2026, 7:45pm)

Trustee

Date: 28 Jan 2026

THE JOHN GILPIN TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHN GILPIN TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2025 which are set out on pages 5 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Suzanne Goldsmith FCA

For and on behalf of Price Bailey LLP

Tennyson House
Cambridge Business Park
Cambridge
Cambridgeshire
CB4 0WZ

Date: 30 January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

The John Gilpin Trust 276710

Receipts and payments accounts

CC16a

For the period from 06/04/2024 To 05/04/2025

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					
Rental income	44,200	-	-	44,200	40,100
Bank interest	9,622	-	-	9,622	7,608
Dividend income	15,934	-	-	15,934	16,704
Investment proceeds realised as cash	-	-	-	-	26,647
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,756	-	-	69,756	91,059
A2 Asset and investment sales, (see table).					
Investment proceeds reinvested	-	-	-	-	419,871
	-	-	-	-	-
Sub total	-	-	-	-	419,871
Total receipts	69,756	-	-	69,756	510,930
A3 Payments					
Property repairs and maintenance	9,985	-	-	9,985	5,847
Property management fees	6,630	-	-	6,630	6,415
Property insurance and council tax	1,867	-	-	1,867	1,978
Charitable donations	37,305	-	-	37,305	29,500
Professional and management fees	-	-	-	-	7,122
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,787	-	-	55,787	50,861
A4 Asset and investment purchases, (see table)					
Investment proceeds reinvested	-	-	-	-	419,871
	-	-	-	-	-
Sub total	-	-	-	-	419,871
Total payments	55,787	-	-	55,787	470,732
Net of receipts/(payments)	13,969	-	-	13,969	40,198
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	402,704	-	-	402,704	362,506
Cash funds this year end	416,673	-	-	416,673	402,704

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	Barclays accounts	229,777	-	-
	Suffolk Building Society	182,843	-	-
	Cash held by Mantins	4,053	-	-
	Total cash funds	416,673	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investment properties	Unrestricted	71,644	-
	Listed investments	Unrestricted	435,379	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D J Gaffney	28 Jan 2026
David Gaffney (Jan 27, 2026, 7:45pm)		

THE JOHN GILPIN TRUST

England & Wales - Charity number 276710

Accounts

**THE JOHN GILPIN TRUST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024**

THE JOHN GILPIN TRUST

**CONTENTS
FOR THE YEAR ENDED 5 APRIL 2024**

	Page
Charity Information	2
Trustees' Report	3
Independent Examiner's Report	4
Receipts and Payments Accounts	5 - 6

THE JOHN GILPIN TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5 APRIL 2024

Charity Name: The John Gilpin Trust

Registered Charity Number: 276710

Charity Principal Address: Mantins Solicitors
23A High Street
Southwold
Suffolk
IP18 6AD

Trustees: David Gaffney
Stephen Leach

Independent Examiners: Price Bailey LLP
Tennyson House
Cambridge Business Park
Cowley Park
Cambridge
CB4 0WZ

THE JOHN GILPIN TRUST

TRUSTEES' REPORT FOR THE YEAR TO 5 APRIL 2024

The John Gilpin Trust of 23a High Street Southwold IP18 6AD is registered with the Charity Commission (No: 276270) and constituted by the Will of John Gilpin.

During the year to 5th April 2024 the Charity was administered by the Trustees comprising:-

David John Gaffney

Stephen Michael Joseph Leach

New trustees are appointed by the existing trustees under the Trustee Act 1925.

In choosing trustees the existing trustees will have regard to the suitability of a potential new trustee to carry out the duties of a trustee. In particular the existing trustees will have regard to their qualifications and practical experience. The existing trustees will ensure that new potential trustees are able to serve as trustees under the current regulations and will have regard to any recommendations of the Charity Commission.

The objects of the trust are to benefit such charity or charities as the trustees shall select, In doing so the trustees will have regard to the Charity Commission's guidance on public benefit.

During the year the Trustees concentrated on benefiting local charities in the Merseyside, Cumbria and Suffolk areas as before distributing £29,500. The Trustees have also distributed £10,000 to Southwold Tennis Club for improvement works to the clubhouse and courts.

The trustees do not anticipate any extraordinary calls upon the funds for the time being and are satisfied that they will be able to meet all requests for donations from income available. The trustees will continue to consider small charities with strong local connections and fund specific projects rather than general needs except in exceptional circumstances.

The total income for this accounting period was £91,059 and the total expenditure was £50,861. The total of bank balances at the end of the accounting period was £402,704.

The amount of reserves held by the trust at the end of the accounting period was £818,363. It is the trustees' policy to use the income of each year for the purposes of the charity. Where necessary and where income in any one year is not sufficient the trustees will resort to the reserves to supplement income. Reserves are held to generate income for future charitable projects.

D Gaffney

.....
David Gaffney (Jun 6, 2025, 10:31am)

David John Gaffney

Trustee

Date: 06 Jun 2025

THE JOHN GILPIN TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHN GILPIN TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2024 which are set out on pages 5 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Suzanne Goldsmith FCA

For and on behalf of Price Bailey LLP

Tennyson House
Cambridge Business Park
Cambridge
Cambridgeshire
CB4 0WZ

Date: 11 June 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The John Gilpin Trust	276710
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Receipts and payments accounts

For the period from	06/04/2023	To	05/04/2024
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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					
Rental income	40,100	-	-	40,100	-
Bank interest	7,608	-	-	7,608	-
Dividend income	16,704	-	-	16,704	-
Investment proceeds	26,647	-	-	26,647	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	91,059	-	-	91,059	-
A2 Asset and investment sales, (see table).					
Investment proceeds	419,871	-	-	419,871	-
	-	-	-	-	-
Sub total	419,871	-	-	419,871	-
Total receipts	510,930	-	-	510,930	-
A3 Payments					
Property repairs and maintenance	5,847	-	-	5,847	-
Property management fees	6,415	-	-	6,415	-
Property insurance and council tax	1,978	-	-	1,978	-
Charitable donations	29,500	-	-	29,500	-
Professional and management fees	7,122	-	-	7,122	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,861	-	-	50,861	-
A4 Asset and investment purchases, (see table)					
Investment proceeds reinvested	419,871	-	-	419,871	-
	-	-	-	-	-
Sub total	419,871	-	-	419,871	-
Total payments	470,732	-	-	470,732	-
Net of receipts/(payments)	40,198	-	-	40,198	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	362,506	-	-	362,506	-
Cash funds this year end	402,704	-	-	402,704	-

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	Barclays accounts	212,393	-	-
	Suffolk Building Society	176,507	-	-
	Cash held by Mantins	13,804	-	-
	Total cash funds	402,704	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>D Gaffney</i>	D J Gaffney	06 Jun 2025
David Gaffney (Jun 6, 2025, 10:31am)		

THE JOHN GILPIN TRUST

England & Wales - Charity number 276710

Accounts

THE JOHN GILPIN TRUST

Annual Report for the year to 5th April 2023

The John Gilpin Trust, care of Mantins Solicitors and Notaries, 23a High Street, Southwold IP18 6AD and 21 Fieldstile Road Southwold Suffolk IP18 6LD is registered with the Charity Commission (No: 276270) and constituted by the Will of John Gilpin.

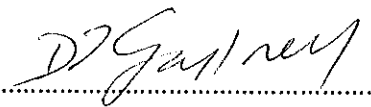
During the year to 5th April 2023 the Charity was administered by the Trustees comprising:-

David John Gaffney

Stephen Michael Joseph Leach

During the year the Trustees concentrated on benefiting local charities in the Merseyside, Cumbria and Suffolk areas as before distributing £27,500. The Trustees also continue to have a reservation of £10,000 in the accounts for Southwold Tennis Club to be paid when the club commences improvement works to the clubhouse and courts.

The trustees do not anticipate any extraordinary calls upon the funds for the time being and are satisfied that they will be able to meet all requests for donations from income available. The trustees will continue to consider small charities with strong local connections and fund specific projects rather than general needs except in exceptional circumstances.



.....

David John Gaffney

Trustee

THE JOHN GILPIN TRUST

ACCOUNTS

FOR THE YEAR ENDED

5 APRIL 2023

Gardiner Russell Accounting Limited

Chartered Accountants
1st Floor, 2 Castle Buildings
147-149 Telegraph Road
Heswall
Wirral
CH60 7SE

THE JOHN GILPIN TRUST

ACCOUNTS

YEAR ENDED 5 APRIL 2023

CONTENTS	PAGE
Independent Examiner's report	1
Income and expenditure account	2
Balance sheet	3
Notes to the accounts	4

THE JOHN GILPIN TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 5 APRIL 2023

I report to the trustees on my examination of the financial statements of The John Gilpin Trust ('the charity') for the year ended 5 April 2023.

Responsibilities and basis of report

As the trustees of the charity, 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 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:

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

THE JOHN GILPIN TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 5 APRIL 2023

	2023		2022
	£	£	£
GROSS RENTS RECEIVED		37,290	<u>36,475</u>
Council tax	714		-
Repairs and maintenance	15,662		10,357
Insurance	1,368		1,051
Management expenses	5,744		5,621
	<hr/>	23,488	<u>17,029</u>
NET INCOME FROM PROPERTY		13,802	19,446
OTHER INCOME			
Building Society interest	1,503		592
Bank interest	423		17
Dividends received (Note 3)	12,300		15,288
	<hr/>	14,226	<u>15,897</u>
MANAGEMENT EXPENSES			
Professional and management fees	805		2,138
Accountancy fees	1,068		1,080
Sundry expenses	-		-
	<hr/>	1,873	<u>3,218</u>
NET INCOME FOR THE YEAR		26,155	<u>32,125</u>

THE JOHN GILPIN TRUST


BALANCE SHEET

5 APRIL 2023

	2023		2022
	£	£	£
FIXED ASSETS			
Tangible assets (Note 1)		71,644	71,644
Quoted Investments at cost (Note 2)		98,979	98,979
		<u>170,623</u>	<u>170,623</u>
CURRENT ASSETS			
Due from property agents	3,396		6,091
Dividends receivable	3,730		-
Cash at bank	191,278		194,094
Building Society account	171,228		169,725
	<u>369,632</u>		<u>369,910</u>
CURRENT LIABILITIES			
Creditors	55,500		54,000
Accrued expenses	1,786		2,219
	<u>57,286</u>		<u>56,219</u>
NET CURRENT ASSETS		<u>312,346</u>	<u>313,691</u>
NET ASSETS		<u>482,969</u>	<u>484,314</u>
FINANCED BY:			
CAPITAL ACCOUNT			
Balance brought forward		484,314	460,954
Donations received		-	13,235
Net Income for the year		26,155	32,125
		<u>510,469</u>	<u>506,314</u>
Less: Charitable donations provision (Note 4)		27,500	22,000
Balance carried forward		<u>482,969</u>	<u>484,314</u>

TRUSTEES' APPROVAL OF ACCOUNTS

We approve these accounts for the year ended 5 April 2023 set out on pages 2 to 6 and confirm that we have made available all relevant records and information for their preparation.


.....
D J GAFFNEY

Signed for and on behalf of The John Gilpin Trust

26/09/24
.....
Date

THE JOHN GILPIN TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 5 APRIL 2023

1. FIXED ASSETS

COST	Freehold Property £
Tower View	5,849
Lloyds Cottages	17,298
Dawn Close	48,497
	71,644

2. QUOTED INVESTMENTS, AT COST

	£
Astra Zeneca – 950 Ordinary Shares	5,927
BP – 5,700 Ordinary Shares	7,756
BAE Systems – 947 Ordinary Shares	975
Ball Corporation – 76 Ordinary Shares	1,090
Carnival - 298 Ordinary Shares	3,063
Diageo – 3,000 Ordinary Shares	6,713
G.V.C Holdings – 185 Shares	9,440
Liberty Global – 19 ‘A’ Shares	205
Liberty Global – 46 ‘C’ Shares	341
Marconi – 39 Warrants to subscribe	-
M & G Global Themes Fund – Sterling Class A Inc. Shares	4,502
Marks & Spencer Group – 1,619 Ordinary Shares	5,084
National Grid – 723 Ordinary Shares	2,301
Prudential – 1,000 Ordinary Shares	9,206
Royal Bank of Scotland Group – 580 Ordinary Shares	3,346
Royal Dutch Shell – 2,490 ‘B’ Ordinary Shares	5,514
Royal & Sun Alliance Group – 580 Ordinary Shares	15,170
Temple Bar Investment Trust – 3,050 Ordinary Shares	7,650
Tesco – 10,755 Ordinary Shares	10,696
	98,979

THE JOHN GILPIN TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 5 APRIL 2023

3. SCHEDULE OF INVESTMENT INCOME

Astra Zeneca – 950 Ordinary Shares	12.09.2022	725.80
	27.03.2023	1,546.60
BP – 5,700 Ordinary Shares	24.06.2022	248.27
	23.09.2022	294.60
	16.12.2022	281.59
	31.03.2023	316.39
BAE Systems – 947 Ordinary Shares	01.06.2022	143.94
	30.11.2022	98.49
Ball Corporation – 76 Ordinary Shares	02.07.2022	-
	13.10.2022	-
	21.01.2023	-
Diageo – 3,000 Ordinary Shares	07.04.2022	880.80
	20.10.2022	1,404.60
EFSL – Rds B CsnD	27.06.2022	213.71
	27.06.2022	284.54
	20.09.2022	230.36
	20.09.2022	306.72
	19.12.2022	220.12
	19.12.2022	293.07
	27.03.2023	257.49
	27.03.2023	342.84
G.V.C Holdings – 185 Shares	22.09.2022	15.73
Jackson Financial	07.04.2022	7.30
	16.06.2022	7.82
	15.09.2022	8.56
	15.12.2022	7.94
M & G Plc – 1,000 shares	28.04.2022	122.00
	29.09.2022	62.00
M&G Global Themes Fund Sterling A Inc.	31.10.2022	564.55
Nat West Group – 580 shares	04.05.2022	43.50
	16.09.2022	20.30
	Special 16.09.2022	97.44
National Grid – 723 Ordinary Shares	17.08.2022	244.08
	11.01.2023	128.98
Prudential – 1,000 Ordinary Shares	13.05.2022	94.40
	27.09.2022	49.80
Temple Bar Investment Trust – 3,050 Ordinary Shares	30.06.2022	312.63
	30.09.2022	350.75
	30.12.2022	381.25
	30.03.2023	381.25
Tesco – 8,490 Ordinary Shares	24.06.2022	653.73
	25.11.2022	326.87
Received April 2022, not allocated		320.61
Received from Computershare, not allocated	Aug, 2022	8.59
		<u>12,300.01</u>

THE JOHN GILPIN TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 5 APRIL 2023

4. CHARITABLE DONATIONS PROVISION

	£
Suffolk Rape Crisis	2,000
Safety Net (North & West Cumbria)	2,000
Heron Corn Mill	2,000
Hospice at Home – Carlisle & North Lakeland	3,000
Calvert Trust	2,500
Springfield Domestic Abuse Support Services	2,000
Keppleway Trust	5,000
Ykids Bootle	5,000
The Rock Youth Project	2,000
Brathay – Elevate programme	1,000
Brathay – Youth matters programme	1,000
	<u>27,500</u>

John Gilpin Trust
Year ended 5th April ,2023

Dividends due, not seen in bank a/c	Hldg	Divi - ps	Value		Admin fee Deducted	
BAE Systems	30/11/2022	947	0.1040	98.49	Rec'd by post 6/4/2023	25.00
Ball Corporation			-			
Diageo	20/10/2022	3000	0.4682	1,404.60		
GVC Holdings	22/09/2022	185	0.0850	15.73		
				-		
NatWest Group	16/09/2022	580	0.0350	20.30		
	16/09/2022	580	0.1680	97.44		
Temple Bar	30/09/2022	15250	0.0230	350.75	Rec'd by post 6/4/2023	90.00
	30/12/2022	15250	0.0250	381.25	Rec'd by post 6/4/2023	90.00
	31/03/2023	15250	0.0250	381.25		
				-		
Tesco	24/06/2022	8490	0.0770	653.73	Rec'd by post 6/4/2023	110.00
	25/11/2022	8490	0.0385	326.87	Rec'd by post 6/4/2023	90.00
				-		
				3,730.40		405.00

THE JOHN GILPIN TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 5 APRIL 2023

I report to the trustees on my examination of the financial statements of The John Gilpin Trust ('the charity') for the year ended 5 April 2023.

Responsibilities and basis of report

As the trustees of the charity, 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 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:

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

THE JOHN GILPIN TRUST

England & Wales - Charity number 276710

Accounts

THE JOHN GILPIN TRUST

ACCOUNTS

FOR THE YEAR ENDED

5 APRIL 2022

Stonebridge Stewart

Chartered Accountants
Orchard Chambers
4 Rocky Lane
Heswall
Wirral
CH60 0BY

THE JOHN GILPIN TRUST

ACCOUNTS

YEAR ENDED 5 APRIL 2022

CONTENTS	PAGE
Independent Examiner's report	1
Income and expenditure account	2
Balance sheet	3
Notes to the accounts	4

THE JOHN GILPIN TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 5 APRIL 2022

I report to the trustees on my examination of the financial statements of The John Gilpin Trust ('the charity') for the year ended 5 April 2022.

Responsibilities and basis of report

As the trustees of the charity, 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 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:

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

S G Lawrence

S G Lawrence FCA
Independent Examiner

Orchard Chambers
4 Rocky Lane
Heswall
Wirral
CH60 0BY

15 March 2023

THE JOHN GILPIN TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 5 APRIL 2022

	2022	
	£	2021 £
GROSS RENTS RECEIVED		36,475
Repairs and maintenance	10,357	6,342
Insurance	1,051	971
Management expenses	5,621	5,415
	<hr/>	<hr/>
		17,029
NET INCOME FROM PROPERTY		22,372
OTHER INCOME		
Building Society interest	592	945
Bank interest	17	77
Dividends received (Note 3)	15,288	14,093
	<hr/>	<hr/>
		15,897
MANAGEMENT EXPENSES		
Professional and management fees	2,138	3,220
Accountancy fees	1,080	870
Sundry expenses	-	-
	<hr/>	<hr/>
		3,218
NET INCOME FOR THE YEAR		33,397
		<hr/> <hr/>

THE JOHN GILPIN TRUST

BALANCE SHEET

5 APRIL 2022

	2022	2021
	£	£
FIXED ASSETS		
Tangible assets (Note 1)	71,644	71,644
Quoted Investments at cost (Note 2)	<u>98,979</u>	<u>98,979</u>
	170,623	170,623
CURRENT ASSETS		
Due from property agents	6,091	6,109
Cash at bank	194,094	165,668
Building Society account	<u>169,725</u>	<u>169,133</u>
	<u>369,910</u>	<u>340,910</u>
CURRENT LIABILITIES		
Creditors	54,000	45,200
Accrued expenses	<u>2,219</u>	<u>5,379</u>
	<u>56,219</u>	<u>50,579</u>
NET CURRENT ASSETS	<u>313,691</u>	<u>290,331</u>
NET ASSETS	<u>486,314</u>	<u>460,954</u>
FINANCED BY:		
CAPITAL ACCOUNT		
Balance brought forward	460,954	399,939
Sale of rights	-	-
Donations received	13,235	59,619
Net Income for the year	<u>32,125</u>	<u>33,396</u>
	506,314	492,954
Less: Charitable donations provision (Note 4)	<u>22,000</u>	<u>32,000</u>
Balance carried forward	<u>484,314</u>	<u>460,954</u>

TRUSTEES' APPROVAL OF ACCOUNTS

We approve these accounts for the year ended 5 April 2022 set out on pages 5 to 6 and confirm that we have made available all relevant records and information for their preparation.



D J GAFFNEY

Signed for and on behalf of The John Gilpin Trust

7 March 2023

THE JOHN GILPIN TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 5 APRIL 2022

1. FIXED ASSETS

	Freehold Property £
COST	
Tower View	5,849
Lloyds Cottages	17,298
Dawn Close	48,497
	71,644

2. QUOTED INVESTMENTS, AT COST

	£
Astra Zeneca – 950 Ordinary Shares	5,927
BP – 5,700 Ordinary Shares	7,756
BAE Systems – 947 Ordinary Shares	975
Ball Corporation – 76 Ordinary Shares	1,090
Carnival - 298 Ordinary Shares	3,063
Diageo – 3,000 Ordinary Shares	6,713
G.V.C Holdings – 185 Shares	9,440
Liberty Global – 19 ‘A’ Shares	205
Liberty Global – 46 ‘C’ Shares	341
Marconi – 39 Warrants to subscribe	-
M & G Global Themes Fund – Sterling Class A Inc. Shares	4,502
Marks & Spencer Group – 1,619 Ordinary Shares	5,084
National Grid – 723 Ordinary Shares	2,301
Prudential – 1,000 Ordinary Shares	9,206
Royal Bank of Scotland Group – 580 Ordinary Shares	3,346
Royal Dutch Shell – 2,490 ‘B’ Ordinary Shares	5,514
Royal & Sun Alliance Group – 580 Ordinary Shares	15,170
Temple Bar Investment Trust – 3,050 Ordinary Shares	7,650
Tesco – 10,755 Ordinary Shares	10,696
	98,979

THE JOHN GILPIN TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 5 APRIL 2022

3. SCHEDULE OF INVESTMENT INCOME

Astra Zeneca – 950 Ordinary Shares	09.04.2021	1,305.30
	13.09.2021	615.60
	28.03.2022	1,380.35
BP – 5,700 Ordinary Shares	18.06.2021	211.57
	24.09.2021	225.32
	17.12.2021	233.96
	25.03.2022	237.09
BAE Systems – 947 Ordinary Shares	18.06.2021	135.42
	08.12.2021	93.75
Ball Corporation – 76 Ordinary Shares	02.07.2021	5.64
	13.10.2021	7.62
	21.01.2022	7.90
Diageo – 3,000 Ordinary Shares	12.04.2021	838.80
	05.11.2021	1,337.70
EFSL – Rds B CsnD	21.06.2021	130.93
	21.06.2021	174.34
	20.09.2021	185.62
	20.09.2021	247.14
	20.12.2021	192.88
	20.12.2021	256.81
	28.03.2022	195.23
	28.03.2022	259.94
G.V.C Holdings – 185 Shares	19.08.2021	122.30
Jackson Financial	23.12.2021	6.56
M & G Plc	29.09.2021	61.00
	05.11.2021	417.93
Nat West Group – 580 shares	07.05.2021	17.40
	17.09.2021	17.40
National Grid – 723 Ordinary Shares	18.08.2021	232.52
	19.01.2022	124.43
Prudential – 1,000 Ordinary Shares	21.05.2021	77.10
	28.09.2021	38.90
Regent BIDCO	18.06.2021	3,973.00
Temple Bar Investment Trust – 3,050 Ordinary Shares	09.04.2021	251.62
	02.07.2021	297.38
	05.11.2021	297.37
	21.01.2022	297.37
Tesco – 8,490 Ordinary Shares	02.07.2021	505.15
	08.12.2021	271.68
		15,288.02

THE JOHN GILPIN TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 5 APRIL 2022

4. CHARITABLE DONATIONS MADE

	£
Southwold St Edmunds PCC	2,000
Maggie's Wirral	2,000
Cumbria Cerebral Palsy	2,000
WOW – Women Out West	2,000
Jess Grant celebration	2,000
Amy & Friends	2,000
Bleasdale School	2,000
Parish of Earlsfield St Marys with St George	2,000
Making Space	2,000
Christ Church & Holy Trinity, Walton Breck	2,000
Break The Mould	2,000
	<u>22,000</u>

THE JOHN GILPIN TRUST

Annual Report for the year to 5th April 2022

The John Gilpin Trust, care of Mantins Solicitors and Notaries, 23a High Street, Southwold IP18 6AD and 21 Fieldstile Road Southwold Suffolk IP18 6LD is registered with the Charity Commission (No: 276270) and constituted by the Will of John Gilpin.

During the year to 5th April 2022 the Charity was administered by the Trustees comprising:-

David John Gaffney

Stephen Michael Joseph Leach

During the year the Trustees concentrated on benefiting local charities in the Merseyside, Cumbria and Suffolk areas as before distributing £22,000. The Trustees also continue to have a reservation of £10,000 in the accounts for Southwold Tennis Club to be paid when the club commences improvement works to the clubhouse and courts.

The trustees do not anticipate any extraordinary calls upon the funds for the time being and are satisfied that they will be able to meet all requests for donations from income available. The trustees will continue to consider small charities with strong local connections and fund specific projects rather than general needs except in exceptional circumstances.



David John Gaffney

Trustee

THE JOHN GILPIN TRUST

England & Wales - Charity number 276710

Accounts

THE JOHN GILPIN TRUST

Annual Report for the year to 5th April 2021

The John Gilpin Trust, care of Willcox Law Ltd, The Old Coach House, Bergh 21 Fieldstile Road Southwold Suffolk IP18 6LD is registered with the Charity Commission (No: 276270) and constituted by the Will of John Gilpin.

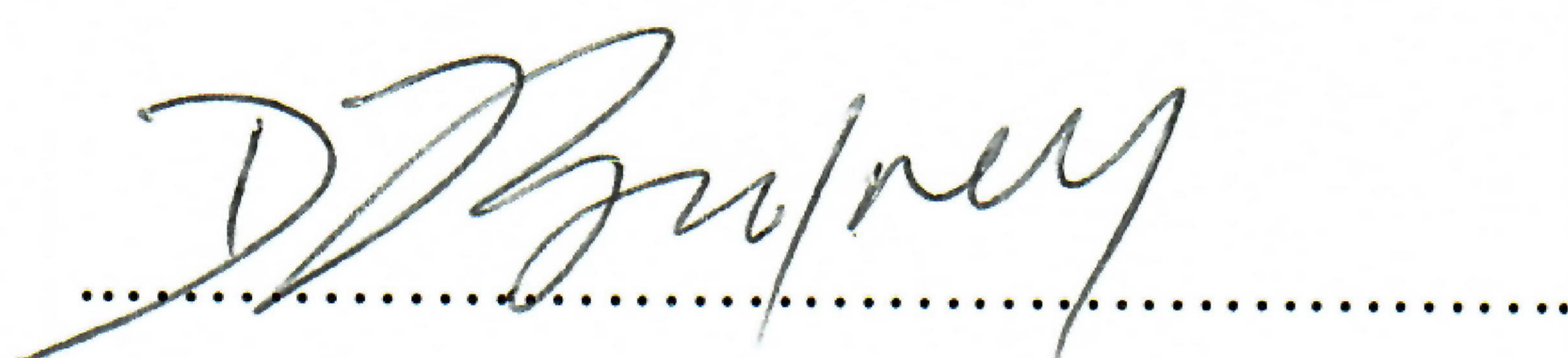
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The trustees do not anticipate any extraordinary calls upon the funds for the time being and are satisfied that they will be able to meet all requests for donations from income available. The trustees will continue to consider small charities with strong local connections and fund specific projects rather than general needs except in exceptional circumstances.



David John Gaffney

Trustee

THE JOHN GILPIN TRUST

ACCOUNTS

FOR THE YEAR ENDED

5 APRIL 2021

Stonebridge Stewart

Chartered Accountants
Orchard Chambers
4 Rocky Lane
Heswall
Wirral
CH60 0BY

THE JOHN GILPIN TRUST

ACCOUNTS

YEAR ENDED 5 APRIL 2021

CONTENTS	PAGE
Accountants' report	1
Income and expenditure account	2
Balance sheet	3
Notes to the accounts	4

THE JOHN GILPIN TRUST
ACCOUNTANTS' REPORT TO THE TRUSTEES
YEAR ENDED 5 APRIL 2021

As described on page 3, you have approved the accounts for the year ended 5 April 2021 set out on pages 2 to 4. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Stonebridge Stewart

STONEBRIDGE STEWART
Chartered Accountants

Orchard Chambers
4 Rocky Lane
Heswall
Wirral
CH60 0BY

26 July 2022

THE JOHN GILPIN TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 5 APRIL 2021

	2021		2020
	£	£	£
GROSS RENTS RECEIVED		35,100	38,330
Repairs and maintenance	6,342		3,505
Insurance	971		818
Management expenses	5,415		6,554
	<hr/>	12,728	<hr/> 10,877
NET INCOME FROM PROPERTY		22,372	27,453
OTHER INCOME			
Building Society interest	945		1,500
Bank interest	77		253
Dividends received (Note 3)	14,093		14,407
	<hr/>	15,115	<hr/> 16,160
MANAGEMENT EXPENSES			
Professional and management fees	3,220		2,220
Accountancy fees	870		1,350
Sundry expenses	-		64
	<hr/>	4,090	<hr/> 3,634
NET INCOME FOR THE YEAR		33,397	<hr/> 39,979

THE JOHN GILPIN TRUST

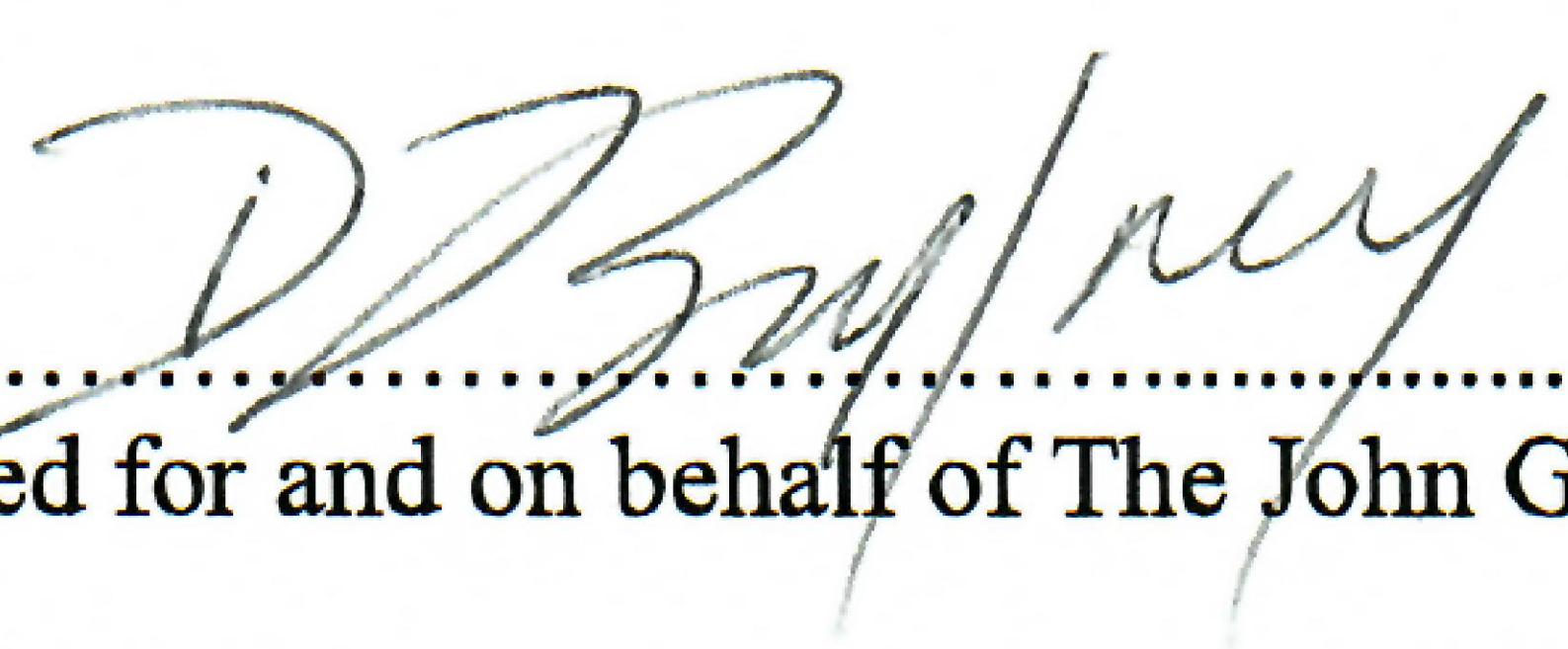
BALANCE SHEET

5 APRIL 2021

	2021		2020
	£	£	£
FIXED ASSETS			
Tangible assets (Note 1)		71,644	71,644
Quoted Investments at cost (Note 2)		<u>98,979</u>	<u>98,979</u>
		170,623	170,623
CURRENT ASSETS			
Due from property agents	6,109		5,545
Cash at bank	165,668		99,713
Building Society account	<u>169,133</u>		<u>168,188</u>
	340,910		273,446
CURRENT LIABILITIES			
Creditors	45,200		40,200
Accrued expenses	<u>5,379</u>		<u>3,930</u>
	50,579		44,130
NET CURRENT ASSETS		290,331	229,316
NET ASSETS		460,954	399,939
FINANCED BY:			
CAPITAL ACCOUNT			
Balance brought forward		399,939	369,792
Sale of rights		—	84
Donations received		59,619	30,284
Net Income for the year		<u>33,396</u>	<u>39,979</u>
		492,954	440,139
Less: Charitable donations made (Note 4)		<u>32,000</u>	<u>40,200</u>
Balance carried forward		460,954	399,939

TRUSTEES' APPROVAL OF ACCOUNTS

We approve these accounts for the year ended 5 April 2021 set out on pages 5 to 6 and confirm that we have made available all relevant records and information for their preparation.


.....
Signed for and on behalf of The John Gilpin Trust

26 July 2022

THE JOHN GILPIN TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 5 APRIL 2021

1. FIXED ASSETS

COST	Freehold Property £
Tower View	5,849
Lloyds Cottages	17,298
Dawn Close	48,497
	71,644

2. QUOTED INVESTMENTS, AT COST

	£
Astra Zeneca – 950 Ordinary Shares	5,927
BP – 5,700 Ordinary Shares	7,756
BAE Systems – 947 Ordinary Shares	975
Ball Corporation – 76 Ordinary Shares	1,090
Carnival - 298 Ordinary Shares	3,063
Diageo – 3,000 Ordinary Shares	6,713
G.V.C Holdings – 185 Shares	9,440
Liberty Global – 19 ‘A’ Shares	205
Liberty Global – 46 ‘C’ Shares	341
Marconi – 39 Warrants to subscribe	-
M & G Global Themes Fund – Sterling Class A Inc. Shares	4,502
Marks & Spencer Group – 1,619 Ordinary Shares	5,084
National Grid – 723 Ordinary Shares	2,301
Prudential – 1,000 Ordinary Shares	9,206
Royal Bank of Scotland Group – 580 Ordinary Shares	3,346
Royal Dutch Shell – 2,490 ‘B’ Ordinary Shares	5,514
Royal & Sun Alliance Group – 580 Ordinary Shares	15,170
Temple Bar Investment Trust – 3,050 Ordinary Shares	7,650
Tesco – 10,755 Ordinary Shares	10,696
	98,979

THE JOHN GILPIN TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 5 APRIL 2021

3. SCHEDULE OF INVESTMENT INCOME

Astra Zeneca – 950 Ordinary Shares	18.09.2020	661.20
BP – 5,700 Ordinary Shares	19.06.2020	475.50
	25.09.2020	230.47
	18.12.2020	223.26
	26.03.2021	214.80
BAE Systems – 947 Ordinary Shares	18.09.2020	130.69
	04.12.2020	89.02
Ball Corporation – 76 Ordinary Shares	01.07.2020	6.27
	28.09.2020	6.07
	04.01.2021	5.78
	26.03.2021	5.66
Carnival - 298 Ordinary Shares		Nil
Diageo – 3,000 Ordinary Shares	15.04.2020	822.30
	12.10.2020	1,274.10
G.V.C Holdings – 185 Shares	23.04.2020	
M & G Plc	03.06.2020	157.70
	02.10.2020	60.00
M & G Global Themes Fund – Sterling Class A Inc.	06.11.2020	410.42
Marks & Spencer Group – 1,619 Ordinary Shares		Nil
National Grid – 723 Ordinary Shares	24.08.2020	231.36
	18.01.2021	122.91
Prudential – 1,000 Ordinary Shares	20.05.2020	208.40
	28.09.2020	41.70
Royal Bank of Scotland Group – 580 Ordinary Shares		Nil
Royal Dutch Shell – 1,068 ‘B’ Ordinary Shares	22.06.2020	135.42
	21.09.2020	129.12
	16.12.2020	133.28
	29.03.2021	127.73
Royal Dutch Shell – 1,422 ‘B’ Ordinary Shares	22.06.2020	180.31
	21.09.2020	171.92
	16.12.2020	177.46
	29.03.2021	170.07
Royal & Sun Alliance Group – 580 Ordinary Shares	11.12.2020	46.40
Temple Bar Investment Trust – 3,050 Ordinary Shares	01.07.2020	335.50
	02.10.2020	335.50
	04.01.2021	251.63
Tesco – 10,755 Ordinary Shares	06.07.2020	699.07
	04.12.2020	344.16
(Special dividend)	08.03.2021	5,477.52
		14,092.70
		14,092.70

THE JOHN GILPIN TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 5 APRIL 2021

4. CHARITABLE DONATIONS MADE

	£
Ambleside Parish Centre	2,000
Woodlands Hospice	2,000
Wirral Youth Zone (The Hive)	2,000
Wirral, Cheshire & Beyond	2,000
Explore Partnership	2,000
Pain Relief Foundation	2,000
Team Oasis	2,000
Ulverston Inshore Rescue	2,000
Heron Corn Mill	2,000
St Mary's Hospice	2,000
Liverpool Six Community Association	2,000
Southwold Tennis Club	10,000
	<hr/> <hr/> 32,000