

Charity registration number 1044231 (England and Wales)

THE ANNIE TRANMER CHARITABLE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

THE ANNIE TRANMER CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M E Allen V A Lewis H Wykes-Sneyd C Bickers S McCallum	(Appointed 15 January 2025)
Charity number (England and Wales)	1044231	
Independent examiner	Helen Rumsey Ensors Accountants LLP Connexions 159 Princes Street Ipswich IP1 1QJ	
Bankers	Lloyds Bank plc PO Box 4 13 Cornhill Ipswich IP1 1DG	
Solicitors	Clapham and Collinge St Catherine's House All Saints Green Norwich NR1 3GA	
Investment managers	Evelyn Partners 45 Gresham Street London EC2V 7BG	
Trust administrator	Mrs A Williams 55 Dobbs Lane Kesgrave Ipswich IP5 2QA	

THE ANNIE TRANMER CHARITABLE TRUST

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THE ANNIE TRANMER CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2025

The trustees present their annual report and financial statements for the year ended 5 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The objectives of the charity per the Trust Deed are:

- To advance charitable purposes by the making of grants to Registered Charities based in Suffolk and adjacent counties.
- To advance charitable purposes by the making of grants to National Charities having regard to the express wishes of Mrs Tranmer during her lifetime.
- The advancement of education and historical research relating to the national monument known as the Sutton Hoo burial site and the Sutton Hoo estate.
- To protect and preserve for the benefit of the public the Sutton Hoo burial site and such other features of the Sutton Hoo estate as are of special interest;
- To further the education of children and young persons in the County of Suffolk. To educate and assist young persons through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and their conditions of life may be improved; and
- Generally, for such good purposes or objects which are from time to time recognised as exclusively charitable according to the law of England and Wales as the trustees in their absolute discretion think fit.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Grant making policy

The charity receives applications for funding from institutions and individuals. The trustees review the applications against the objectives of the charity before deciding whether or not to authorise the application and make the grant.

Achievements and performance

Significant activities and achievements against objectives

The charity continues to consider its main achievements to be the ongoing granting of funds to appropriate institutions and individuals.

Financial review

The trustees made grants totalling £143,180 during the year ended 5 April 2025 (2024: £145,531), all in accordance with the Trust's charitable objectives. The trustees consider that the grants made in the year have met with the ongoing charitable objectives of the Trust.

The charity received investment income of £154,755 (2024: £158,599). £143,180 (2024: £145,531) was spent on grants and £18,217 (2024: £16,707) to cover support costs, of which £8,015 (2024: £7,135) was for governance costs. Investment management fees were £25,213 (2024: £24,085), resulting in, overall, net expenditure of £31,855 (2024: £27,796), before net loss on investment assets of £127,374 (2024: gain of £63,789)

At 5 April 2025 the market value of the Trust's investments was £3,726,771 (2024: £3,881,540) giving a net decrease in the year of £154,769 (2024: net increase of £64,569). After the net expenditure of £31,855 (2024: £27,796) referred to above, there was a net decrease in funds of £159,229 (2024: net increase in funds of £35,993).

THE ANNIE TRANMER CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

Reserves policy

It is the trustees' aim to maintain reserves in real terms so as to produce an income from investments sufficient to continue to fund grant awards at the current annual level. The Trustees consider that this current level of reserves of £3,775,459 (2024: £3,934,688) is sufficient for this purpose in normal economic conditions.

Investment policy

Trustees are governed by the Deed of Appointment which permits any investment comprised in the Trust fund to be held in the name of any clearing bank and trust corporation of any stockbroking company, which is a member of the Stock Exchange (or subsidiary of such a stockbroking company) as nominee for the Trustees and to pay any such nominee reasonable and proper remuneration for acting as such.

The charity aims to maintain investment income at constant levels to allow a similar level of grant funding year after year. In the year this was achieved with investment income of £154,755 (2024: £158,599) and a return on the portfolio of 4.2% (2024: 4.1%).

The trustees have conducted a review of the major risks to which the charity is exposed and systems are in place to mitigate these risks.

Structure, governance and management

The charity is constituted by a Trust Deed dated 4 April 1989 annexed to the will of Annie Tranmer, which was proved at Ipswich District Probate Registry on 19 May 1994, and a Deed of Appointment dated 15 December 1994. The Charity is registered under the Charities Act 1960 (Registered Charity number 1044231), completing registration on 16 February 1995.

The trustees who served during the year and up to the date of signature of the financial statements were:

M E Allen

F P Grieve (Resigned 3 July 2024)

V A Lewis

N J Bonham-Carter (Resigned 5 April 2025)

H Wykes-Sneyd

C Bickers

S McCallum (Appointed 15 January 2025)

Recruitment and appointment of trustees

In the event of Trustees needing to make an appointment of a new trustee they would seek to appoint a member of the legal or medical professions, or a suitable lay person. The trustees consider that as most of the funds distributed are to other charities and local authority bodies this experience would be appropriate.

The trustees determine the general policy of the charity. Decisions made by Trustees are on a unanimous basis.

The trustees' report was approved by the Board of Trustees.

M E Allen

Chair of trustees

2 July 2025

THE ANNIE TRANMER CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE ANNIE TRANMER CHARITABLE TRUST

I report to the trustees on my examination of the financial statements of The Annie Tranmer Charitable Trust (the charity) for the year ended 5 April 2025.

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.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charities Act 2011;
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 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.

Helen Rumsey
Ensors Accountants LLP
Connexions
159 Princes Street
Ipswich
IP1 1QJ
2 July 2025

THE ANNIE TRANMER CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Investments	3	154,755	158,599
Total income		<u>154,755</u>	<u>158,599</u>
Expenditure on:			
Raising funds	4	25,213	24,157
Charitable activities	5	161,397	162,238
Total expenditure		<u>186,610</u>	<u>186,395</u>
Net gains/(losses) on investments	9	<u>(127,374)</u>	<u>63,789</u>
Net income/(expenditure) and movement in funds		<u>(159,229)</u>	<u>35,993</u>
Reconciliation of funds:			
Fund balances at 6 April 2024		<u>3,934,688</u>	<u>3,898,695</u>
Fund balances at 5 April 2025		<u>3,775,459</u>	<u>3,934,688</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE ANNIE TRANMER CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Investments	11		3,726,771		3,881,540
Current assets					
Debtors	12	2,045		3,755	
Cash at bank and in hand		123,684		120,044	
		125,729		123,799	
Creditors: amounts falling due within one year	13	(77,041)		(70,651)	
Net current assets			48,688		53,148
Total assets less current liabilities			3,775,459		3,934,688
The funds of the charity					
Unrestricted funds	15		3,775,459		3,934,688
			3,775,459		3,934,688

The financial statements were approved by the trustees on 2 July 2025

M E Allen
Chair of trustees

THE ANNIE TRANMER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

Charity information

The Annie Tranmer Charitable Trust is constituted by a Trust Deed dated 4 April 1989 annexed to the will of Annie Tranmer, which was proved at Ipswich District Probate Registry on 19 May 1994, and a Deed of Appointment dated 15 December 1994. The Charity is registered under the Charities Act 1960 (Registered Charity number 1044231), completing registration on 16 February 1995.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the fixed asset investments at their fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income from the investment fund is recognised when the charity is legally entitled to it, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and support costs. Direct costs attributable to a single activity are allocated directly to that activity. Support costs, including governance costs, are not attributable to a single activity, these are apportioned between activities on a basis consistent with the use of resources.

THE ANNIE TRANMER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

(Continued)

1.6 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, and other short-term liquid investments with original maturities of three months or less.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Other financial assets

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in net income/(expenditure), except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE ANNIE TRANMER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies (Continued)

1.9 Taxation

The trust is not liable to taxation on its income.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from listed investments	154,407	157,165
Interest receivable	348	1,434
	<u>154,755</u>	<u>158,599</u>

4 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Regulatory fees	-	72
Investment management	25,213	24,085
Total costs	<u>25,213</u>	<u>24,157</u>

THE ANNIE TRANMER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

5 Expenditure on charitable activities

	2025 £	2024 £
Direct costs		
Grant funding of activities (see note 6)	143,180	145,531
Share of support and governance costs (see note 7)		
Support	18,217	16,707
	<u>161,397</u>	<u>162,238</u>
Analysis by fund		
Unrestricted funds	<u>161,397</u>	<u>162,238</u>

6 Grants payable

	2025 £	2024 £
Grants to institutions to further their charitable aims (94 grants):		
ABF The Soldiers Charity	-	2,000
Activlives	1,500	-
ADFAM National	2,000	2,000
Age Well East	1,000	-
Amber Bee CIC	1,000	-
Anthony Nolan	1,000	-
Aspirations Program	-	2,000
Asthma and Lung UK	1,000	2,000
Asthma Relief for Suffolk	950	950
AT Society	2,000	1,000
Aylsham & District Care Trust	500	-
Blesma	1,000	-
Blind Veterans UK	-	1,000
Brave Futures	-	2,000
Break	2,000	2,000
British Epilepsy Association	1,000	-
British Limbless	-	1,000
Britten Pears Arts	1,000	2,000
Buckingham Emergency Food Appeal	-	600
Caring Together	-	2,000
Cavell Nurses Trust	-	1,000
CF Dream Holidays	-	1,000
CHF 5	-	1,000
Child Autism UK	1,000	-
Child Brain Injury	-	750
Childhood First	-	1,000
Children's Heart Federation	1,000	-
Church Army	1,500	-
Combat Stress	500	1,000
Community Safety Education CIC	2,200	1,000
Criminon UK	1,020	-
Crohn's & Colitis UK	1,000	500
Cruse Bereavment Support Suffolk	1,000	-

THE ANNIE TRANMER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

6 Grants payable	(Continued)	
Deafblind UK	1,500	1,000
Deben District Scout Council	700	-
Dig It Community Allotment	500	-
Disability Advice Service (East Suffolk)	1,000	1,000
East Anglian Air Ambulance	6,000	6,000
East Anglian Children's Hospice	-	750
Edith Cavell Fund for Nurses	1,000	-
Ely Cathedral	-	1,000
ENYP	-	1,000
Excelsior Trust	-	1,000
Family Holiday Charity	1,500	2,000
Fareshare East Anglia	-	2,000
Felixstowe Youth	-	1,698
Fight Against Blindness	-	1,000
Framlingham Area Youth Action Partnership	-	1,000
Fresh Start Charity	1,000	-
Friends of Woodbridge	-	1,000
Go Beyond	1,200	-
Guide Dogs for the Blind	-	1,000
Handicapped Children's Action Group	-	1,073
Happy Days	1,000	1,009
Happy Days Children's Charity	1,079	-
Heads 2 Minds	500	500
Headway Norfolk and Waveney	1,000	-
Hearing Dogs for Deaf People	1,000	-
Home Start in Suffolk	-	2,014
Hourglass (Safer Ageing)	1,000	1,000
INK	1,000	1,000
Inspire Suffolk	1,000	2,000
Ipswich Community Playbus	2,000	-
Ipswich Housing Action Group	300	-
Lennox Children's Cancer Fund	1,000	-
Lia's Wings	1,000	-
Lifelites	500	-
Little Acorns Pre School	1,000	-
Just 42	-	2,000
Leeway Domestic Abuse Service	-	339
Listening Books	-	750
Little Heart Matters	-	1,000
MacMillian Cancer Support	4,000	4,000
MACS	1,000	-
Maggie's Cambridge	1,000	1,000
MAGPAS Air Ambulance	2,000	-
Make Them Smile	1,000	-
Making Fitness Accessible CIC	1,000	-
Marie Curie Cancer Care	4,000	4,000
Missing People	1,000	-
Mitchell's Miracles Neuroblastoma Charity	500	-
Mobility Trust	713	-
Motor Neurone Disease Association	1,000	1,000
My Life	500	-

THE ANNIE TRANMER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

6 Grants payable	(Continued)	
Newlife The Charity For Disabled Children	2,000	2,000
Norfolk Citizen's Advice	-	1,000
Ormiston Families	2,000	2,000
Our Special Friends	500	1,000
Paradigm Trust	1,000	-
Parents' Conciliation Trust	-	600
Pisces Swimming Club for Disabled People	400	-
Pregnancy Expectations	-	2,000
RAF Benevolent Fund	2,000	500
Redstart Educate	1,000	-
Revitalise Respite	-	2,079
Riding for the Disabled	-	2,000
RNID	1,000	-
Royal National Lifeboat Institution	6,000	6,000
Rowan Humberstone	-	1,000
Rural Coffee Caravan	-	2,000
Sailors' Children's Charity	1,500	-
Scotty's Little Soldiers	-	1,000
Sea-Change Sailing Trust	1,000	-
Sense	1,100	1,176
Shine	-	500
Smallpeice Trust	1,393	-
Society for Mucopolysaccharide	-	1,000
Spill Festival Ltd	1,000	-
STAMMA	-	1,000
St Clare Hospice	500	750
St Elizabeth Hospice	6,000	6,000
St Helena Hospice	1,500	2,000
Stroke Association	1,500	-
Suffolk Accident Rescue Service	1,200	-
Suffolk Multiple Sclerosis Therapy Centre	2,000	-
Suffolk Refugee Support	3,000	3,000
Sunny Days Children's Fund	1,000	-
Teenage Cancer Trust	1,000	-
The Avenue's Trust	-	1,000
The British Disability Trust	-	500
The Child Brain Injury Trust	850	-
The Church Army	-	1,000
The Cirdan Sailing Trust	500	-
The Ellen Macarthur Cancer Trust	1,343	1,308
The Frontline Organisation	-	500
The Kite Trust	1,000	2,000
The Macular Society	2,000	1,000
The Mission to Seafarers	500	-
The Offshoot Foundation	500	-
The Salvation Army	3,000	3,000
The Seafarers' Charity	-	1,000
The Sick Children's Trust	2,000	1,000
The Transforming Autism Project	2,000	2,000
Unique - F4	1,000	-
University of Suffolk	1,000	-

THE ANNIE TRANMER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

6 Grants payable	(Continued)	
Volunteering Matters	1,500	1,000
Waveney Stardust Trust	-	1,000
Young Lives V Cancer	3,000	3,000
Young People Take Action	1,000	-
	<u>131,448</u>	<u>129,846</u>
 Grants to individuals (11 grants)	 11,732	 15,685
	<u>143,180</u>	<u>145,531</u>
 7 Support costs allocated to activities	 2025	 2024
	£	£
Secretarial costs	9,091	8,430
Secretarial travel expenses	-	23
Postage, printing and stationery	279	271
Trustees' insurance	474	413
Trustee's expenses	358	435
Governance costs	8,015	7,135
	<u>18,217</u>	<u>16,707</u>
 Analysed between:		
Charitable activities	<u>18,217</u>	<u>16,707</u>
	2025	2024
Governance costs comprise:	£	£
Independent examination	3,300	2,750
Other accounting and taxation services	4,680	4,350
Other charges	35	35
	<u>8,015</u>	<u>7,135</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during either year.

4 (2024: 4) of the trustees had travel expenses of £358 (2024: £435) reimbursed in the year.

THE ANNIE TRANMER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

9 Gains and losses on investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Gains/(losses) arising on:		
Revaluation of investments	(127,374)	63,789

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Fixed asset investments

	Listed investments £	Cash in portfolio £	Total £
Cost or valuation			
At 6 April 2024	3,845,683	35,857	3,881,540
Additions	457,353	-	457,353
Valuation changes	(127,374)	-	(127,374)
Cash movements	-	(32,007)	(32,007)
Disposals	(452,741)	-	(452,741)
At 5 April 2025	3,722,921	3,850	3,726,771
Carrying amount			
At 05 April 2025	3,722,921	3,850	3,726,771
At 05 April 2024	3,845,683	35,857	3,881,540

Fixed asset investments revalued

The historic costs of the listed investments at 5 April 2025 was £3,409,922 (2024: £3,311,875).

At 5 April 2025 two investments each comprised in excess of 5% of the portfolio: UK Government Bonds at 5.4% and Black Rock Fund Managers at 6.9%.

At 5 April 2024 three investments each comprised in excess of 5% of the portfolio: BNY Mellon Fund Managers at 7.2%, UK Government Bonds at 5.2% and Black Rock Fund Managers at 7.9%.

12 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Prepayments and accrued income	2,045	3,755

THE ANNIE TRANMER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Grant accruals	62,128	56,260
Accruals	14,913	14,391
	<u>77,041</u>	<u>70,651</u>

14 Grant reconciliation

	2025 £	2024 £
Grant creditor at 6 April 2024	56,260	-
Grants committed to during the year	143,180	145,531
Grants paid in the year	(137,312)	(89,271)
	<u>62,128</u>	<u>56,260</u>

The grant creditor relates to the unrestricted grants committed to during the year, which are paid post year end.

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances which are not subject to specific conditions.

	At 6 April 2024 £	Incoming resources £	Resources expended £	Gains and losses £	At 5 April 2025 £
General funds	3,934,688	154,755	(186,610)	(127,374)	3,775,459
	<u>3,934,688</u>	<u>154,755</u>	<u>(186,610)</u>	<u>(127,374)</u>	<u>3,775,459</u>
Previous year:	At 6 April 2023 £	Incoming resources £	Resources expended £	Gains and losses £	At 5 April 2024 £
General funds	3,898,695	158,599	(186,395)	63,789	3,934,688
	<u>3,898,695</u>	<u>158,599</u>	<u>(186,395)</u>	<u>63,789</u>	<u>3,934,688</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2024: none).