Registered Charity No
227177

GPM Charitable Trust

Accounts

31 March 2026

GPM Charitable Trust
Report and accounts
Contents

	Page
Report of the trustees	1 & 2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5

GPM Charitable Trust
Registered Charity No. 227177
Report of the Trustees

Financial year 31 March 2026

The charity's principal address is:

Rose Mooney
84 Beaconsfield Road
Leicester
LE3 0FF

The charity trustees during the year were:

Mr G D Beaver - Chair
Ms L Miller - Vice Chair
Mr K Keys - Treasurer
Mrs C Garner
Mr M Pike
Mr R Moosa

The trustees are appointed by resolution of the trustee body.

Secretary	Ms R Mooney
Bankers	The Co-operative Bank
Investment Advisers	Sarasin & Partners

The object of the charity is the relief of persons and their dependants who are in need, hardship or distress or who are sick, convalescent, disabled or infirm and who are or have been employed in the graphical, paper and media trades. The trustees may relieve those eligible for assistance by making grants of money; providing or paying for goods, services or facilities: or making grants to other persons or bodies who provide goods, services or facilities to those eligible for assistance.

Public benefit

The trustees confirm they have complied with regards to the Charity Commission's general guidance on public benefit and the activities carried out by the charity during the year were all undertaken in order to further the charity's aims for beneficiaries.

There is a detailed explanation of the activities carried out during the year under review and activities for the year.

Statement of trustees responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

Select suitable accounting policies and then apply them consistently;
Make judgements and estimates that are reasonable and prudent;
State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements (unincorporated charities)
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue business.

GPM Charitable Trust
Registered Charity No. 227177
Report of the Trustees (continued)

Review and activities for the year

During the year the charity met three times to consider applications with the objectives of the charity, to review the financial strategy of the charity and the ongoing and future activities of the charity.

The trustees have continued to promote the objects of the charity through organizations connected with graphical, paper and media industries.

The charity awarded 23 grants totalling £11,300 (2025 - 12 grants totaling £6,100).

The surplus for the year was £8,038 (2025 £12,125).

Reserves policy

The charity has set up an investment reserve to help to provide the necessary grants and donations in accordance with its objects.

Sarasin & Partners are appointed investment advisers, the non-cash investments are managed under a Discretionary Management Service.

In accordance with the Statement of Investment Principles, Sarasin reports regularly to to the Trustees.

The market value of the investments at the end of 31 March 2026 were £961,610 (31 March 2025 £939,674). The value of investments managed by Sarasin has increased in value by £21,936.

The cash balances held at bank at 31 March 2026 were £130,914 (31 March 2025 £122,876) which is an increase of £8,038

Declaration
The trustees have approved the Trustees' Report above

Date.....30/9/2026.....

GPM Charitable Trust
Statement of Financial Activities
For the year ended 31 March 2026
Unrestricted Funds

	31.03.2026 £	31.03.2025 £
Incoming resources		
Incoming resources from generating funds		
Interest Income	2,665	2,160
Investment income	25,596	25,610
Total incoming resources	28,261	27,770
Resources expended		
Cost of generating funds		
Investment management costs	-	-
Direct charitable expenditure		
Grants	11,300	6,100
Governance costs		
Administrator	7,525	7,552
Meetings expenses	300	160
Accountancy and audit fees	600	600
Other expenses	498	1,233
	8,923	9,545
Total Resources Expended	20,223	15,645
Net (expended) resources for the year	8,038	12,125
Other recognised gains and losses		
Net realised and unrealised (losses) / gains on assets	21,936	9,780
Net movement in funds	29,974	21,905
Total fund at 1 April 2025	1,061,950	1,040,045
Total fund at 31 March 2026	1,091,924	1,061,950

GPM Charitable Trust
Balance Sheet
as at 31 March 2026

	31.03.2026		31.03.2025	
	£	£	£	£
Current assets				
Investments	961,610		939,674	
Cash at bank	130,914		122,876	
	1,092,524		1,062,550	
Current liabilities				
Creditors	(600)		(600)	
Net current assets		1,091,924		1,061,950
		1,091,924		1,061,950
Represented by:				
Fund - unrestricted		1,091,924		1,061,950

Signed by:

Chair.....

Trustee.....

Secretary.....

Date.....30/9/2026

GPM Charitable Trust
Notes to the Financial Statements
For the year ended 31 March 2026

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention apart from the valuation of investments and in accordance with applicable accounting standards, and in accordance with SORP "Accounting and Reporting by Charities".

2. Investments	31.03.2026 £	31.03.2025 £
Investments at market value 31 March 2026	961,610	939,674
Investments at cost 31 March 2026	724,552	724,552

Independent Examiner's Report to the Trustees of the GPM Charitable Trust

I report on the accounts of the Trust for the year ended 31 March 2026, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Charities Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

eFinance Chartered Accountants & Business Advisors
60 Hinckley Road
Leicester
LE3 0RB

21st August 2026