

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**For The Year Ended 31st December 2023**  
**for**  
**The Gordon Robinson Memorial Trust**

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**The Gordon Robinson Memorial Trust**

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**For The Year Ended 31st December 2023**

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## **The Gordon Robinson Memorial Trust**

### **Report of the Trustees** **For The Year Ended 31st December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Gordon Robinson Memorial Trust is established:

To advance the musical education of the young people of Northamptonshire and its immediate surrounding areas and in particular those studying currently or having recently finished studying at the Northamptonshire Music and Performing Arts Trust by providing grants and other forms of financial assistance including by:

- Awarding to such persons scholarships, maintenance allowances and grants for the purchase of musical instruments or payment of tuition fees' and /or
- Subsidising study and / or musical tours to enable such persons to further that education; and / or
- Subsidising programmes of musical-related educational study; and / or
- Providing financial assistance to enable or support the study of music by such persons;

And / or to assist in such others ways as the trustees think fit.

The Gordon Robinson Trust was founded, over forty years ago, as a tribute to the late Gordon Robinson, himself a founder member of the Northampton Schools Orchestra's Association. Founder trustees were all key players in establishing Northamptonshire's now highly regarded music education provision and ensemble opportunities.

##### **Significant activities**

The Gordon Robinson Trust now provides Fellowships, Speciality Awards, Bursaries and Subsidies to individual young people participating in the activities of Northamptonshire Music and Performing Arts Trust, as well as supporting NMPAT project delivery.

The charitable trust has provided awards, grants and scholarships totalling £38,620 (2022 - £43,580).

##### **Public benefit**

The trustees have had due regard to the Charity Commission's public benefit guidance when making decisions regarding the granting of awards and prizes. It is clear that by directly supporting young musicians in this manner, the Gordon Robinson Memorial Trust makes a considerable and very positive difference to individual lives of children and young people within the county, enabling them to develop their musical skills to their fullest potential. This increases their performance skills and confidence which they will carry with them into adulthood.

##### **Grantmaking**

There is an increasing need to support the county's children and young people in their music and performing arts education. At a time of increased financial pressure on the education system, it is ever more important to ensure that there is a mechanism to support those with limited financial means to continue to develop as musicians and reach their full potential.

## **The Gordon Robinson Memorial Trust**

### **Report of the Trustees** **For The Year Ended 31st December 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Fellowships, Awards and Bursaries**

The Gordon Robinson Memorial Trust provides Fellowships, Awards and Bursaries to individual young people participating in the activities of Northamptonshire Music and Performing Arts Trust, as well as providing grant support enabling NMPAT project delivery.

**Fellowship Awards** are made annually on the basis of competitive auditions and public recitals by final year NMPAT students, nominated by NMPAT departments. Two instrumental winners and five finalists receive awards made in the name of Nigel Cobb. Two vocal winners and four finalists receive awards in the name of Derek Needle and the former Kingsley Singers. Recitals are usually scheduled for September and October, taking place in Mount Pleasant Baptist Church, Northampton.

**Speciality Awards** are made to members of NMPAT County Groups, who have made an outstanding contribution to these ensembles. Young players are nominated by NMPAT and recognise the achievements of our most outstanding students. The Speciality Awards recognise specific instruments, and many are given by, or in the name of, individuals and supported by donations, administered by the Gordon Robinson Trust.

**Regional Centre Awards** are presented to members of NMPAT's 12 regional Music and Arts Centres, nominated by Centre Heads, acknowledging the young persons' contributions to their Centre. Recipients are usually acknowledged at Youth in Concert at De mgate, in November and presented to within their local Centre setting.

**Bursary Awards** are granted annually and support the tuition of some of the most talented and promising young musicians in the county, by covering some of the costs of individual lessons, to allow for specialist tuition outside school hours. Additionally, some bursaries are provided for those in financial need, in the form of remission of fees for school lessons; and for membership subscriptions.

##### **Project support**

The Gordon Robinson Memorial Trust provides grant support enabling NMPAT project delivery. Ongoing support was granted contributing to NMPAT's "Little Stars" project, which, with additional grant support from Youth Music, has enabled delivery of a programme of bespoke music making activity for Early Years children ages 0 - 7 years. Grant support also enabled the first post pandemic concert tours, with the County Youth Orchestra travelling to Germany and the County Youth Choir travelling to Spain.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Donations to the Gordon Robinson Memorial Trust contribute generally towards the Trust's ongoing commitment to supporting young people through subsidies and other awards, or can be made to support specific Awards and Bursaries.

The Gordon Robinson Trustees are grateful to the following organisations and individuals for their continuing generosity and support, which has funded activity this year:

The Sudborough Trust  
The Provincial Grand Charity of Northamptonshire and Huntingdonshire  
The estate of the late Mr N Cobb  
Causebrook Trust  
Rev Linda Bond  
Mr P Dunkley  
Wellingborough Rotary  
Northampton Rotary

And all those individuals who have previously made donations.

##### **Investment performance**

The investment performance is reviewed by the Trustees periodically to assess if it is sufficient for the Charitable Trust purposes.

#### **FINANCIAL REVIEW**

##### **Financial position**

The financial position of the charity at the end of the period can be seen on page 7 of these financial statements.

##### **Principal funding sources**

The principal source of funding is from both the return on the investments and the general donations received towards the aims of the charity.

**The Gordon Robinson Memorial Trust**

**Report of the Trustees**  
**For The Year Ended 31st December 2023**

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees believe that the policy on the reserves should be such that the investment return is significant to give the continual level of income to enable the continual objectives of the charity without consuming the capital invested.

The reserves as at 31st December 2023 were £472,928.

The reserves as at 31st December 2022 were £500,509.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed by the trust deed dated 1st March 1977, in that the Trustees shall have absolute discretion in determining the making of awards, exhibitions or prizes to students with an outstanding ability in music within the area of benefit.

**Recruitment and appointment of new trustees**

Trustees are appointed from the local community and those with a connection with the work of the Northamptonshire Music and Performing Arts Trust. Trustees are selected on the basis of the knowledge and experience that they bring to the Board, ensuring broad representation and appropriate skills. Induction and training are provided as necessary to any new Trustees to enable them to play a full role in the work of Charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

283551

**Principal address**

32 Vienne Close  
Northampton  
NN5 6HE

**Trustees**

M S Naylor  
D C Watson  
D R Atkinson  
P N Smalley  
Mrs S C Wagg  
Mrs V A Henley  
L Hilling  
N Corbett

**Independent Examiner**

Mr P A Sparks  
Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**The Gordon Robinson Memorial Trust**

**Report of the Trustees**  
**For The Year Ended 31st December 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Advisers**

**Bankers**

Lloyds Bank plc  
2 George Row  
Northampton  
NN1 1DJ

**Fund Managers**

Sarasin investment funds limited  
Juxon House  
100 St. Paul's Churchyard  
London  
EC4M 8BU

GHC Capital Markets  
22-30 Horsefair Street  
Leicester  
LE1 5BD

**COMMENCEMENT OF ACTIVITIES**

The activities commenced on the completion of the trust deed dated 1st March 1977.

Approved by order of the board of trustees on 22nd February 2024 and signed on its behalf by:



M S Naylor - Trustee



**Independent Examiner's Report to the Trustees of  
The Gordon Robinson Memorial Trust**

**Independent examiner's report to the trustees of The Gordon Robinson Memorial Trust**

I report to the charity trustees on my examination of the accounts of The Gordon Robinson Memorial Trust (the Trust) for the year ended 31st December 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Mr R A Sparks

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

22nd February 2024

**The Gordon Robinson Memorial Trust**

**Statement of Financial Activities  
For The Year Ended 31st December 2023**

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		12,625	-	-	12,625	13,705
Investment income	3	14,268	-	-	14,268	12,784
<b>Total</b>		<b>26,893</b>	<b>-</b>	<b>-</b>	<b>26,893</b>	<b>26,489</b>
<b>EXPENDITURE ON Charitable activities</b>						
General donations for the purposes of the objects of the charity		36,528	2,500	-	39,028	43,958
Net gains/(losses) on investments		(15,384)	-	(62)	(15,446)	(62,252)
<b>NET INCOME/(EXPENDITURE)</b>		<b>(25,019)</b>	<b>(2,500)</b>	<b>(62)</b>	<b>(27,581)</b>	<b>(79,721)</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		453,055	18,011	29,443	500,509	580,230
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>428,036</b>	<b>15,511</b>	<b>29,381</b>	<b>472,928</b>	<b>500,509</b>

The notes form part of these financial statements

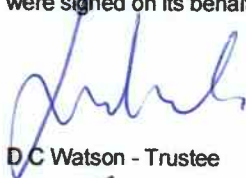


**The Gordon Robinson Memorial Trust**

**Balance Sheet**  
**31st December 2023**

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>						
Investments	6	402,415	-	15,100	417,515	432,961
<b>CURRENT ASSETS</b>						
Cash at bank	7	41,501	15,511	14,281	71,293	92,735
<b>CREDITORS</b>						
Amounts falling due within one year	8	(15,880)	-	-	(15,880)	(25,187)
<b>NET CURRENT ASSETS</b>		<u>25,621</u>	<u>15,511</u>	<u>14,281</u>	<u>55,413</u>	<u>67,548</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		428,036	15,511	29,381	472,928	500,509
<b>NET ASSETS</b>		<u>428,036</u>	<u>15,511</u>	<u>29,381</u>	<u>472,928</u>	<u>500,509</u>
<b>FUNDS</b>	10					
Unrestricted funds					428,036	453,055
Restricted funds					15,511	18,011
Endowment funds					29,381	29,443
<b>TOTAL FUNDS</b>					<u>472,928</u>	<u>500,509</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd February 2024 and were signed on its behalf by:

  
D C Watson - Trustee

  
M S Naylor - Trustee

The notes form part of these financial statements

**The Gordon Robinson Memorial Trust**

**Notes to the Financial Statements**  
**For The Year Ended 31st December 2023**

**1. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The financial statements have been prepared to give a 'true and fair' view and 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 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The presentation currency of the financial statements is the Pound Sterling (£).

The charity is a public benefit entity.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Creditors payable**

Creditors with no stated interest rate and payable within one year are recorded at transaction price.

**Cash at bank**

Cash at bank is held to meet short term cash commitments as they fall due and includes all cash equivalents held in the form of short term highly liquid investments. A cash equivalent will normally have a short maturity date of, say, three months from the date of acquisition.

**The Gordon Robinson Memorial Trust**

**Notes to the Financial Statements - continued  
For The Year Ended 31st December 2023**

**3. INVESTMENT INCOME**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Unfranked investment income	<b>13,169</b>	12,583
Deposit account interest	<b>1,099</b>	201
	<hr/> <b>14,268</b> <hr/>	<hr/> <b>12,784</b> <hr/>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Endowment fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	12,705	1,000	-	13,705
Investment income	12,784	-	-	12,784
<b>Total</b>	<hr/> 25,489 <hr/>	<hr/> 1,000 <hr/>	<hr/> - <hr/>	<hr/> 26,489 <hr/>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
General donations for the purposes of the objects of the charity	42,558	1,400	-	43,958
Net gains/(losses) on investments	(60,261)	-	(1,991)	(62,252)
<b>NET INCOME/(EXPENDITURE)</b>	<hr/> (77,330) <hr/>	<hr/> (400) <hr/>	<hr/> (1,991) <hr/>	<hr/> (79,721) <hr/>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	530,385	18,411	31,434	580,230
<b>TOTAL FUNDS CARRIED FORWARD</b>	<hr/> 453,055 <hr/>	<hr/> 18,011 <hr/>	<hr/> 29,443 <hr/>	<hr/> 500,509 <hr/>

**6. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1st January 2023	<b>432,961</b>
Revaluations	<b>(15,446)</b>
At 31st December 2023	<hr/> <b>417,515</b> <hr/>
<b>NET BOOK VALUE</b>	
At 31st December 2023	<hr/> <b>417,515</b> <hr/>
At 31st December 2022	<hr/> 432,961 <hr/>

**The Gordon Robinson Memorial Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st December 2023**

**6. FIXED ASSET INVESTMENTS - continued**

There were no investment assets outside the UK.

The investments are stated at their market value. The historic cost value of the investments is £390,639) (2022 - £390,639).

**7. CASH AT BANK**

	General fund £	The Woodward - Pike Fund £	The Ding Sister Memorial Fund £	Margaret Lloyd Memorial £
Lloyds current account	-	7,392	661	36
Bank deposit account	41,501	-	-	-
<b>Total</b>	<b>41,501</b>	<b>7,392</b>	<b>661</b>	<b>36</b>
	Roads School Music Centre £	Shirley Grant Choral Award £	Peter Moreton Jazz Bursary £	Linda Bond £
Lloyds current account	350	3,410	1,462	1,900
<b>Total</b>	<b>350</b>	<b>3,410</b>	<b>1,462</b>	<b>1,900</b>
			<b>2023</b>	<b>2022</b>
	Peter Dunkley £	The Nigel Cobb Endowment fund £	Total funds £	Total funds £
Lloyds current account	300	14,281	<b>29,792</b>	32,292
Bank deposit account	-	-	<b>41,501</b>	60,443
<b>Total</b>	<b>300</b>	<b>14,281</b>	<b>71,293</b>	<b>92,735</b>

Cash at bank is held to meet short term cash commitments as they fall due and includes all cash equivalents held in the form of short term highly liquid investments. A cash equivalent will normally have a short maturity date of, say, three months from the date of acquisition.

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 9)	<b>15,880</b>	<b>25,187</b>

**The Gordon Robinson Memorial Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st December 2023**

**9. LOANS**

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>15,880</u>	<u>25,187</u>

**10. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	453,055	(25,019)	428,036
<b>Restricted funds</b>			
The Woodward - Pike Fund	8,392	(1,000)	7,392
The Ding Sister Memorial Fund	761	(100)	661
Margaret Lloyd Memorial	36	-	36
Roads School Music Centre	350	-	350
Rotary	500	(500)	-
Shirley Grant Choral Award	3,610	(200)	3,410
Peter Moreton Jazz Bursary	1,862	(400)	1,462
Linda Bond	2,100	(200)	1,900
Peter Dunkley	400	(100)	300
	<u>18,011</u>	<u>(2,500)</u>	<u>15,511</u>
<b>Endowment funds</b>			
The Nigel Cobb Endowment fund	29,443	(62)	29,381
<b>TOTAL FUNDS</b>	<u>500,509</u>	<u>(27,581)</u>	<u>472,928</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	26,893	(36,528)	(15,384)	(25,019)
<b>Restricted funds</b>				
The Woodward - Pike Fund	-	(1,000)	-	(1,000)
The Ding Sister Memorial Fund	-	(100)	-	(100)
Rotary	-	(500)	-	(500)
Shirley Grant Choral Award	-	(200)	-	(200)
Peter Moreton Jazz Bursary	-	(400)	-	(400)
Linda Bond	-	(200)	-	(200)
Peter Dunkley	-	(100)	-	(100)
	<u>-</u>	<u>(2,500)</u>	<u>-</u>	<u>(2,500)</u>
<b>Endowment funds</b>				
The Nigel Cobb Endowment fund	-	-	(62)	(62)
<b>TOTAL FUNDS</b>	<u>26,893</u>	<u>(39,028)</u>	<u>(15,446)</u>	<u>(27,581)</u>

**The Gordon Robinson Memorial Trust**

**Notes to the Financial Statements - continued  
For The Year Ended 31st December 2023**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	530,385	(77,330)	453,055
<b>Restricted funds</b>			
The Woodward - Pike Fund	8,392	-	8,392
The Ding Sister Memorial Fund	861	(100)	761
Margaret Lloyd Memorial	36	-	36
Road School Music Centre	350	-	350
Rotary	500	-	500
Shirley Grant Choral Award	3,810	(200)	3,610
Peter Moreton Jazz Bursary	2,262	(400)	1,862
Jeremy Ames Memorial	400	(400)	-
Linda Bond	1,800	300	2,100
Peter Dunkley	-	400	400
	18,411	(400)	18,011
<b>Endowment funds</b>			
The Nigel Cobb Endowment fund	31,434	(1,991)	29,443
<b>TOTAL FUNDS</b>	<u>580,230</u>	<u>(79,721)</u>	<u>500,509</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	25,489	(42,558)	(60,261)	(77,330)
<b>Restricted funds</b>				
The Ding Sister Memorial Fund	-	(100)	-	(100)
Shirley Grant Choral Award	-	(200)	-	(200)
Peter Moreton Jazz Bursary	-	(400)	-	(400)
Jeremy Ames Memorial	-	(400)	-	(400)
Linda Bond	500	(200)	-	300
Peter Dunkley	500	(100)	-	400
	1,000	(1,400)	-	(400)
<b>Endowment funds</b>				
The Nigel Cobb Endowment fund	-	-	(1,991)	(1,991)
<b>TOTAL FUNDS</b>	<u>26,489</u>	<u>(43,958)</u>	<u>(62,252)</u>	<u>(79,721)</u>



**The Gordon Robinson Memorial Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st December 2023**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	530,385	(102,349)	428,036
<b>Restricted funds</b>			
The Woodward - Pike Fund	8,392	(1,000)	7,392
The Ding Sister Memorial Fund	861	(200)	661
Margaret Lloyd Memorial	36	-	36
Roads School Music Centre	350	-	350
Rotary	500	(500)	-
Shirley Grant Choral Award	3,810	(400)	3,410
Peter Moreton Jazz Bursary	2,262	(800)	1,462
Jeremy Ames Memorial	400	(400)	-
Linda Bond	1,800	100	1,900
Peter Dunkley	-	300	300
	18,411	(2,900)	15,511
<b>Endowment funds</b>			
The Nigel Cobb Endowment fund	31,434	(2,053)	29,381
<b>TOTAL FUNDS</b>	<u>580,230</u>	<u>(107,302)</u>	<u>472,928</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	52,382	(79,086)	(75,645)	(102,349)
<b>Restricted funds</b>				
The Woodward - Pike Fund	-	(1,000)	-	(1,000)
The Ding Sister Memorial Fund	-	(200)	-	(200)
Rotary	-	(500)	-	(500)
Shirley Grant Choral Award	-	(400)	-	(400)
Peter Moreton Jazz Bursary	-	(800)	-	(800)
Jeremy Ames Memorial	-	(400)	-	(400)
Linda Bond	500	(400)	-	100
Peter Dunkley	500	(200)	-	300
	1,000	(3,900)	-	(2,900)
<b>Endowment funds</b>				
The Nigel Cobb Endowment fund	-	-	(2,053)	(2,053)
<b>TOTAL FUNDS</b>	<u>53,382</u>	<u>(82,986)</u>	<u>(77,698)</u>	<u>(107,302)</u>



**The Gordon Robinson Memorial Trust**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st December 2023**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2023.

**The Gordon Robinson Memorial Trust**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31st December 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	12,625	13,705
<b>Investment income</b>		
Unfranked investment income	13,169	12,583
Deposit account interest	1,099	201
	<u>14,268</u>	<u>12,784</u>
<b>Total incoming resources</b>	<b>26,893</b>	<b>26,489</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to individuals	38,620	43,580
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	408	378
<b>Total resources expended</b>	<b>39,028</b>	<b>43,958</b>
<b>Net expenditure before gains and losses</b>	<b>(12,135)</b>	<b>(17,469)</b>
<b>Realised recognised gains and losses</b>		
Revaluation of investments to market value	(15,446)	(62,252)
<b>Net expenditure</b>	<b>(27,581)</b>	<b>(79,721)</b>

This page does not form part of the statutory financial statements