



Annual Report and Financial Statements

For the year ending 31st March 2020

Registered Office And Official Address

Bernard Sunley Foundation
20 Berkeley Square
London W1J 6LH

Board Of Trustees And Directors

Mrs Anabel Knight (Chairman)
Mrs Joan Tice DL, OBE (deceased 26th April 2019)
Mrs Bella Sunley MBE
Dr Brian W Martin
Mr William Tice FRCS
Mr Inigo Paternina
Mrs Lucy Evans

Director

Ms Sue Davies

Auditors

Haysmacintyre LLP
10 Queen Street Place
London EC4R 1AG

Bankers

Clydesdale Bank
154-158 Kensington High Street
London W8 7RL

Investment Managers

Barwood Capital
4 Waterside Way
The Lakes
Bedford Road
Northampton NN4 7XD

CCLA Investment Management
Limited
Senator House
85 Queen Victoria Street
London EC4V 4ET

Blackrock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL

Charles Stanley Pan Asset Capital
Management Limited
Bishopsgate
55 Bishopsgate
London EC2N 3AS

FF&P Private Equity Limited
8 Sackville Street
London W1S 3EZ

Fundsmith LLP
33 Cavendish Square
Marylebone
London W1G 0PW

Mayfair Capital Investment
Management Limited
55 Wells Street
London W1T 3PT

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Structure, Governance and Management

The Bernard Sunley Foundation was founded on 28th July 1960 by the late Bernard Sunley (1910–1964) as a general grant making charity registered in England and Wales (number 1109099). It was later incorporated as a limited company on 1st April 2005, with the company registration number 05407187.

Trustee Board

During this year the Board of Trustees consisted of Bernard Sunley's two daughters, Mrs Joan Tice and Mrs Bella Sunley and three of his grandchildren, Mrs Anabel Knight (Chairman), Mr William Tice and Mr Inigo Paternina, together with Dr Brian Martin and Mrs Lucy Evans. Mrs Joan Tice sadly passed away in April 2019.

Trustees are appointed by the Board of Trustees and serve for three years, after which they may seek re-election. Trustees are recruited through nomination to the Board by existing Trustees and are drawn from the family and those suitably qualified, who would bring appropriate experience to the Board. The Trustees meet three times a year.

The day to day running of the Foundation is delegated to the Director and a small team. The Director reports to the Trustees. A number of the founder's grandchildren and great grandchildren attend the Trustee meetings to contribute to the discussion about grant giving and carry out site visits to potential grantees on behalf of the Foundation.

Finance Committee

A Finance Committee, comprised of Dr Brian Martin (Trustee and Chairman), Mrs Anabel Knight, Mr Richard Tice and the Director, advises the Board on financial and investment policy. The Committee monitors the performance of the portfolio along with the Trustees' investment advisers and makes appropriate changes. The Committee also monitors the internal financial controls, advises the Board on the appointment of auditors and assesses any potential risks and mitigation.

Governance

Trustees have regard to the Charity Commission's guidance on public benefit in directing the work of the Foundation and ensuring that the Foundation complies with the Good Governance Code and with the provisions of the Charities Act 2015. Grants are awarded to registered charities, charities with officially recognised charitable status or charities with exempt or excepted status which themselves meet the public benefit requirement.

Objectives and Activities

The Foundation supports charities in England and Wales working to raise the quality of life and provide greater opportunities for the young, the elderly, the disabled and the disadvantaged. Each year, the Foundation awards over £3.5 million to capital projects that deliver a real community focus or provide facilities to support those in need.

Objectives

Grants are made across the Foundation's four funding categories which are community, education, health and social welfare. The Foundation tends not to fund charities with an income of over £10 million per annum as Trustees prefer to support smaller organisations where funding can have more of an impact. Neither does it fund projects that cost less than £5,000. Trustees have a strong preference for capital projects as opposed to running costs.

Activities

The Foundation offers three levels of grants. These are large grants of £20,000 and above, medium grants of up to £20,000 and small grants of £5,000 and under. The large and medium grants are considered and agreed upon at the three annual Trustees' meetings. Where Trustees award large grants, either the Foundation has been involved with the charity over a prolonged period or the project under consideration has been visited and discussed in detail at the Trustees' meetings. The small grants are agreed by Trustees on a monthly basis and form the majority of the Foundation's grant giving.

The Foundation maintains a rolling programme and accepts grant applications all year round.

During this year, the Foundation relaunched its website, www.bernardsunley.org, to set out its funding objectives more clearly and provide case studies of the types of projects it supports. The new website also contains an online eligibility check which all grant applicants must take before accessing the application form. This is to help limit the number of ineligible applications coming through to the Foundation and provide better guidelines to charities.

Covid-19: Impact and Response

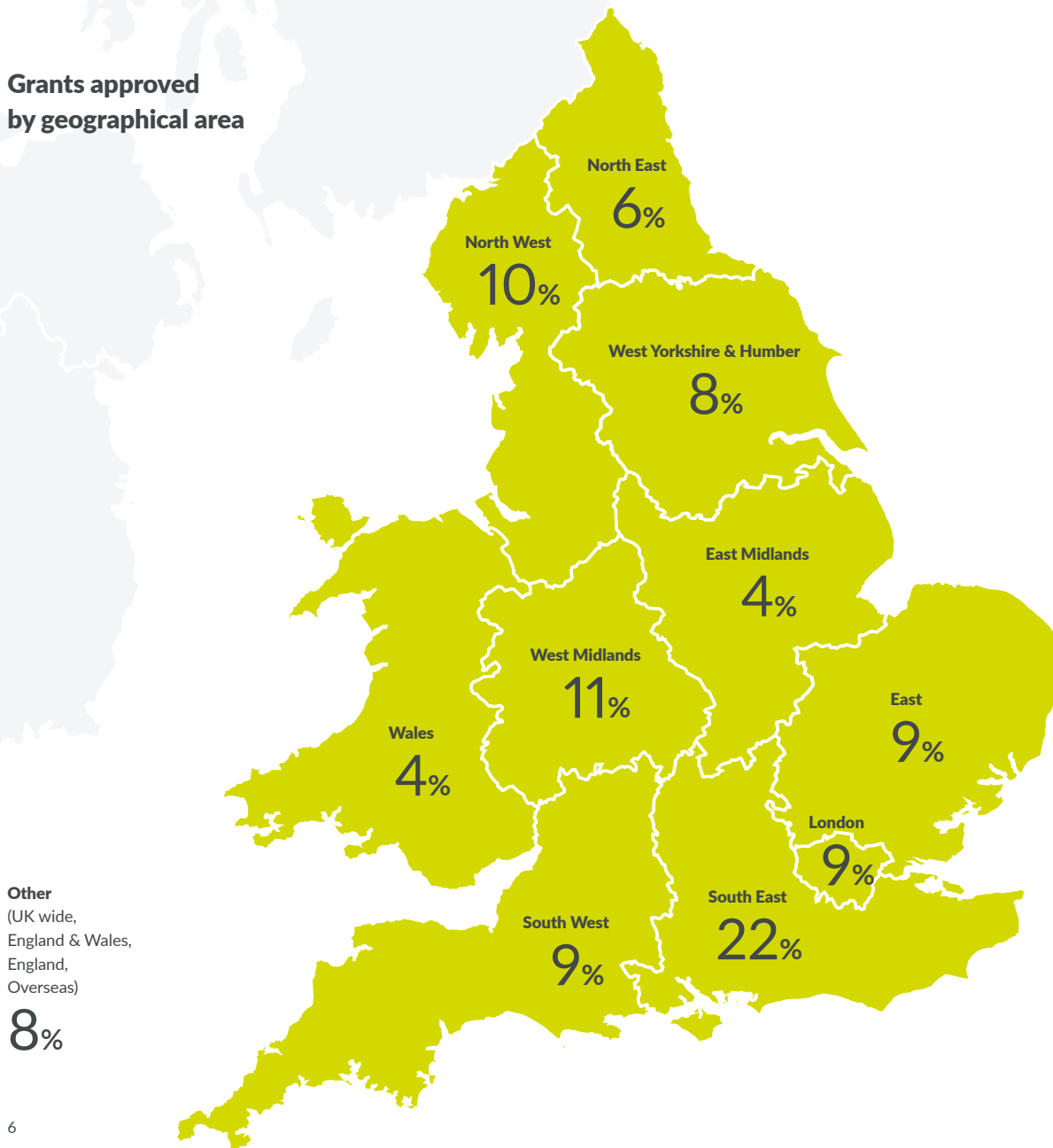
The Foundation responded promptly to the challenges presented by Covid-19. The homepage of the website was updated to make charities aware that the Foundation remained open for applications and to reassure current grant holders that they could contact the office with any queries about their projects. The online application form was amended so that charities could provide information on how the coronavirus has affected or is likely to affect their project and what they have done to mitigate this. With the agreement of Trustees, the Foundation made emergency revenue grants during this period. Priority was given to those charities with whom the Foundation has had a long relationship and who had adapted their work to meet the immediate needs of their local communities.

Achievements and Performance

The Foundation has now awarded over £121 million in grants since it was established in 1960. This year the Foundation made 375 grants totalling £3.548 million.

It received 852 applications of which 90% were eligible. Out of these eligible applications, 49% were given a grant. More than half of the charities (53%) that received a grant this year were organisations that the Foundation was funding for the first time.

Grants approved by geographical area



Achievements and Performance

The Foundation awards grants across four different funding categories which are community, education, health and social welfare.

Community

This is the Foundation's largest category with over half (56%) of grants being made in this area. This year £1.983 million was given and there were 234 grants awarded. The majority of these grants (54%) were small grants of £5,000 and under.

Within this category, the Foundation supports capital projects that bring local communities together and provide greater opportunities for the young, the elderly, the disabled and the disadvantaged. Grants are made towards the building or refurbishment of scout huts, village halls, community centres, youth clubs, boxing clubs, outdoor activity centres, farm and outdoor learning centres, sports centres and pavilions, playing fields and playgrounds. The Foundation also funds the purchase of new minibuses that assist those most in need in their local communities.

Grant recipients this year included over 31 uniformed youth activity groups such as the girl guides, scouts and sea cadets as well as 56 village halls. Eight grants were awarded for the purchase of new minibuses for a range of organisations. The remainder of grants were awarded to youth clubs, boxing and community sports facilities and churches hosting ample secular activities for the wider community.



The Trustees believe that this support to such a wide range of charities helps to maintain the fabric that underpins local communities in both rural and inner city locations.



Achievements and Performance

Education

£620,500 was awarded this year, which is an increase of 47% from the previous year. The total number of grants made in this category was 47.

The Foundation supports improvements and new facilities at special needs schools and the purchase of new, adapted minibuses that benefit children with special needs and disabilities. It also awards grants to educational nature centres and to new education and learning centres at museums, galleries and other arts organisations.



Health

A total of 31 grants were awarded at £251,500. These went to improvements to care homes and hospices; improvements to day centres or other facilities for the elderly and those with special needs and the creation or refurbishment of outdoor or recreational spaces for patients.

The emphasis is on helping charities that are providing an excellent standard of care and support within their communities.

Social Welfare

This category supports projects for veterans, the elderly, ex-offenders and those in prison and schemes that enable people with mental and physical disability to live fuller lives in the community.

This year, this was the Foundation's second largest category with 66 grants being awarded £693,000. This is an increase in the amount awarded of 22% from last year.



Investments and Financial Review

The Foundation's funds are generated by its diversified investment portfolio. The Trustees' investment strategy is to maintain the real value of the portfolio whilst continuing to provide sufficient funds for grant making.

Objectives

The Foundation has been regularly assessing the value and performance of its portfolio since the outbreak of Covid-19, which remains steady. This is enabling the Foundation to currently maintain the level of its annual grant giving. As part of this regular assessment, a weekly market value analysis of the portfolio is compiled and circulated to members of the Finance Committee on a monthly basis.

Investment Portfolio

The investment portfolio is made up of equities managed by CCLA and a developed world index tracker fund with BlackRock. Pooled funds are managed by Charles Stanley Pan Asset, Fundsmith and HICL Infrastructure; property funds by Mayfair Capital and Barwood Capital and private equity by FF&P.

The largest share of the Foundation's investment funds is evenly split between the listed pooled funds at 46% and the listed equities at 44%. The small remainder is split between the listed property funds, private equity and cash. The year end market value of the investment portfolio was £118 million. The costs of managing the investment portfolio was £727k compared to £653k the previous year. During the year, the Finance Committee agreed to invest £5 million into the new Barwood Regional Property Growth Fund IV.

Management

Trustees delegate investment decisions to the Finance Committee who also advise about the appointment of investment managers and monitor investment performance against agreed benchmarks.

The Foundation's investment funds are reviewed at each Finance Committee meeting which are held four times a year. The policy of the Foundation is to maintain minimal cash holdings sufficient to pay the grants and ensure the smooth, day-to-day running of the Foundation. The Finance Committee review the Foundation's six month cashflow and financial forecast at each meeting in order to maintain this policy. The Foundation's Director and Finance Officer also review the cashflow on both a weekly and monthly basis.

The Foundation's running expenses (including staff costs) were £299k and governance costs (including audit) were £35k.

Fundraising

The Bernard Sunley Foundation has not made any fundraising appeals to the general public during the year, and as a result there has been no outsourced fundraising via professional fundraisers or other third parties. Consequently, the charity is not registered with the fundraising regulator and received no fundraising complaints in the year.

Reserves Policy

The assets generate sustainable capital growth and income in order to meet the Foundation's aims and activities. The Foundation does not have a specific reserves policy as the whole portfolio could be available to act as a reserve and it is not considered appropriate to identify a level of free reserves that needs to be maintained.

Staff Remuneration

The remuneration of staff is reviewed annually and approved by the Board at the Spring Trustees' meeting with adjustment taking effect on 1st April of the new financial year. Trustees use comparisons with similar trusts and foundations to set rates of pay, note the level of effectiveness of staff members and also take into consideration annual CPI/RPI cost of living indices within the UK economy.

Risk Assessment

Trustees are responsible for monitoring and mitigating the principle risks being faced by the Foundation. Trustees are satisfied that processes are in place which ensure good governance, prevent fraud or malpractice, retain the good reputation of the Foundation and ensure compliance with relevant legislation.

Plans for the Future

Trustees wish to maintain the momentum of the Foundation that has been built up over 59 years. A review was conducted by the Trustees in November 2018 to set the priorities for the next five years. During this review, the Trustees agreed, in principle, not to award grants to charities with incomes of over £10 million nor those with project budgets exceeding £5 million. The Trustees are also not usually funding any applications for medical or research medical equipment within its health category. The Foundation now focuses its support in this category on funding building improvements to care homes and hospices; improvements to day centres or other facilities for the elderly and those with special needs; the creation of outdoor or recreational spaces for patients and specialist new transport. This now means that the funding criteria for health is much more aligned with the Foundation's three other categories of community, education and social welfare.

Statement of Trustees' Responsibilities

Under charity law, the Trustees are responsible for preparing the Annual Report and financial statements for each financial year which show a true and fair view of the financial activities of the Foundation during the year and of its financial position at the end of the year.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Observe the methods and principles of the Charities SORP.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the activities of the Foundation will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose, with reasonable accuracy, the financial position of the Foundation at that time and to enable them to ensure that where any statements of accounts are prepared for them, under section 132 (1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision.

So far as each of the Trustees is aware at the time the report is approved, there is no relevant audit information of which the company's auditors are unaware, and the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Auditors

Haysmacintyre LLP have indicated their willingness to continue in office and offer themselves for re-election as auditors in accordance with Section 485 of the Companies Act 2006.

By order of the Trustees

Anabel Knight
Chairman
18th November 2020

Independent Auditor's Report to the Trustees of the Bernard Sunley Foundation

Opinion

We have audited the financial statements of the Bernard Sunley Foundation for the year ended 31st March 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2020 and of the charitable company's net movement in funds, including the income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Trustees for the financial statements

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.rc.org.uk/auditorsresponsibilities.

This description forms part of our auditor's report.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the Trustees' Annual Report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Annual Report (which incorporates the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Annual Report (which incorporates the strategic report and the directors' report) has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report (which incorporates the strategic report and the directors' report).

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the charitable company; or
- the charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a strategic report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Anna Bennett (Senior Statutory Auditor)
For and on behalf of Haysmacintyre LLP,
Statutory Auditors
10 Queen Street Place
London EC4R 1AG

Charities funded above £5,000

Community

Heart of England Community Boxing Club New gym	£50,000	The Parr Sports & Community Centre Centre refurbishment	£20,000
Park Life Heavitree New community centre and café	£40,000	Valleys Kids New residential holiday centre	£20,000
Sussex Community Development Association New youth centre	£35,000	Wall Heath Evangelical Free Church New community facility	£20,000
2nd Warwick Sea Scout Group New scout building	£30,000	Wildlife Trust for Lancashire, Manchester and North Merseyside New community centre and café	£20,000
PCC Christ Church Brunswick Extension and refurbishment of community sports hall	£30,000	Dawley Baptist Church New extension	£15,000
Poole Communities Trust New community centre	£30,000	Firvale Community Hub Purchase of premises	£15,000
St James Church Extension and refurbishment of community hall	£30,000	Pathways 4 All Ltd New playground flooring and play equipment	£15,000
St Luke's Church, Thurnby, Leicester New community centre and café	£30,000	Pimlico Opera Three year funding of £5k per annum	£15,000
The Courtyard Trust New extension and refurbishment project	£30,000	Sacred Heart Parish New community centre	£15,000
YMCA Norfolk New community building	£30,000	Shaftesbury Youth Club Extension and refurbishment of sports pavilion	£15,000
Brunswick Club for Young People 70th anniversary refurbishment project	£25,000	St Germain's Church, Church of England New building	£15,000
Caryford Community Hall Association Extension and refurbishment	£25,000	Syke Methodist Church New flexible space	£15,000
Emmanuel Church, Eastbourne New church and community space	£25,000	1st Blackwater Valley B-P Scout Group New scout hut	£10,000
Gloucestershire Wildlife Trust New extension	£25,000	1st Easingwold (Forest of Galtres) Scout Group New scout hut	£10,000
Poppleton Methodist Church New community centre	£25,000	1st Fressingfield Scout Group New scout hut	£10,000
St Gabriel's Parish House Redevelopment project	£25,000	1st Warley Scout Group New scout building	£10,000
St George's Anglican Church, Madrid Renovation of premises	£25,000	1st Weaverham Sea Scout Group New scout building	£10,000
St Philip and St James, Leckhampton with the Church in Warden Hill New community centre	£25,000	25th Leicester (Queniborough) Scout Group New scout building	£10,000
Chichester Community Development Trust New community space	£20,000	3rd Wilnecote Scout Group New scout hut and community building	£10,000
Community Sports Foundation New extension	£20,000	4th Farnham (Tongham) Scout Group New scout building	£10,000
Parroquia de la Asuncion de Nuestra Senora de Aravaca New church offices	£20,000	5th Exmouth Sea Scout Group Refurbishment project	£10,000
Reading Repertory Theatre New community and arts space	£20,000	9th Heywood (St. Michael's) Scout Group New headquarters	£10,000
St Matthew's Church, Winchester New community centre	£20,000	Aighton Bailey And Chaigley War Memorial Hall New heating system	£10,000
		Ashwell Village Hall Rutland CIO Refurbishment project	£10,000
		Barton Bendish Village Hall Trust Extension and refurbishment project	£10,000

Bethel King Street Baptist Church Refurbishment project	£10,000	Monk Sherborne Village Hall New village hall	£10,000
Beverley Company of Church Lads and Church Girls Brigade Refurbishment project	£10,000	Play Radnor New extension	£10,000
Birkdale Community Hub and Library Refurbishment project	£10,000	Riding for the Disabled Group Abingdon New indoor arena	£10,000
Bishops Hull Hub Ltd New community hall	£10,000	Riverside Community Health Project New extension and refurbishment project	£10,000
Blewbury Village Hall Refurbishment project	£10,000	Seaton Scout Group New scout hut	£10,000
Bolsover Methodist Church New extension and café	£10,000	Side by Side Theatre Company Stourbridge Building refurbishment	£10,000
Bradford Cathedral Refurbishment project	£10,000	Sir Everard Duncombe for Parish Hall New extension and refurbishment project	£10,000
Brockley Community Council Village Hall Charity New roof	£10,000	Soham Methodist Church New flexible space	£10,000
Bronte Spirit Roof replacement	£10,000	St Albans Community Association Purchase of premises	£10,000
Cleanup United Kingdom Core funding	£10,000	St Bartholomew's Church, Sealand Refurbishment for community use	£10,000
Crookham Village Hall Building refurbishment	£10,000	St John the Evangelist Essington New community extension	£10,000
Edstaston Village Hall New extension	£10,000	St Paul's Widnes Parish Church Creation of new community space	£10,000
Ellingham Village Hall New village hall	£10,000	St Peter and St Paul PCC Saltwood Refurbishment of community hall	£10,000
Exeter Community Centre Trust Ltd Refurbishment project	£10,000	Trevone Village Hall New village hall	£10,000
Falkland Cricket Club New pavilion	£10,000	Vulcan Boxing Club Community centre extension	£10,000
Fitzrovia Youth in Action New youth centre	£10,000	Wigton Moor United Reformed Church, Leeds Improvement of community facilities	£10,000
Friends of Victoria Park Stretford New community space	£10,000	Wycombe Multi-Cultural Organisation Refurbishment project	£10,000
Great Sampford Baptist Church Refurbishment project	£10,000	Community total	£1,385,000
Inkpen Memorial Playing Field Trust Renovation of sports pavilion	£10,000		
John Clements Sports and Community Trust New sports and community space	£10,000		
Kings Norton Rugby Football Club Ltd Purchase of additional land	£10,000		
Kirkby-in-Furness Community Centre Refurbishment of community centre	£10,000		
Loddon District Scouts New scout hut	£10,000		
Longcot Village Trust New community space	£10,000		
Margate Caves Community Education Trust New visitor and community centre	£10,000		

Education

Mary Hare Foundation New primary school for deaf children	£75,000
The Chamwell Centre Charity New sports facility	£50,000
Bletchley Park Trust New learning centre	£40,000
Variety, the children's charity 60th Sunshine Coach	£31,000
Book Aid International Children's corners in African Libraries Two year funding of £15k p.a.	£30,000
Catcote Academy (part of Hartlepool Aspire Trust) New outdoor learning and activity space	£30,000
The Royal National College for the Blind New residential learning and skills centre	£30,000
The Shallowford Trust New residential accommodation	£30,000
Koestler Trust New building	£25,000
The Goed Life Ltd New disability friendly café and retail space	£25,000
Countryside Learning Three year funding of £7k p.a.	£21,000
Ambitious About Autism New sixth form at the Rise School, West Thames College	£20,000
The Geffrye Museum Trust New education and engagement building	£20,000
Universidad de Navarra Alumni scholarship	£20,000
Glyndebourne Three year funding of £5k p.a.	£15,000
Country Trust Three year funding of £5k p.a.	£15,000
Friends of Victoria School Two storey family support centre	£10,000
Bleasdale School Creation of new classrooms	£10,000
Harington New employment and training building	£10,000
The Icknield Trust Creation of new classrooms and accommodation	£10,000
Royal Opera House Core funding	£8,000
Education total	£525,000

Health

Scotts Project Trust Expansion and refurbishment of daycare centre	£40,000
Horatio's Garden New garden for the London Spinal Cord Injury Centre	£30,000
The Lewis-Manning Trust Building and refurbishment project	£25,000
Age UK Exeter Purchase and refurbishment of workshop	£15,000
Cherry Trees Sensory bathroom and extension project	£15,000
Alder Hey Children's Charity Refurbishment of counselling rooms	£10,000
Heel & Toe Therapy suite extension	£10,000
Sickle Cell Society Refurbishment and expansion of community building	£10,000
YMCA East Surrey Expansion of gym facility	£10,000
Health total	£165,000

Social Welfare

Royal British Legion Industries	£100,000
Expansion of Centenary Village two year funding of £50k p.a.	
Berkshire Youth	£50,000
Refurbishment and structural additions	
JPK Sussex Project	£40,000
New housing for adults with learning disabilities	
Kids In Action	£40,000
Purchase of building	
Age Concern (Herne Bay)	£25,000
New extension	
Caritas Anchor House	£25,000
Renovation of ground floor and new laundry room	
Case Training Services	£25,000
New learning and activity centre	
Mount Camphill Community Limited	£25,000
Extension and refurbishment project	
Nehemiah Project	£25,000
Refurbishment of headquarters	
Brooke Hospital for Animals	£15,000
Development of new water supply	
Clock Tower Sanctuary	£15,000
Refurbishment of day centre	
Improving Lives Plymouth	£15,000
Building extension	
St Richard of Chichester Christian Care Association	£15,000
Refurbishment project	
Apuldram Centre	£10,000
New sports hall	
Back on the Map	£10,000
New community building	
Blyth Star Enterprises	£10,000
New supported living accommodation	
East Cleveland Youth Housing Trust	£10,000
Property purchase and renovation project	
Glendale Gateway Trust	£10,000
Purchase of building and refurbishment project	
Good Shepherd Services	£10,000
Refurbishment project	
Matthew Project	£10,000
Building and refurbishment project	
Oakfield (Easton Maudit) Ltd	£10,000
Creation of new independent living accommodation	
Queen Victoria Seamen's Rest	£10,000
Conversion project	
Rising Sun Domestic Violence & Abuse Service (RSDVAS)	£10,000
New accommodation	

Safety Net (UK)	£10,000
Building purchase	
Stanley Grange Community Association	£10,000
Renovation and refurbishment project	
Upper Room (St Saviour's)	£10,000
New training, meeting and office space	
Social Welfare total	£545,000

Charities funded at £5,000 and less

Community

123rd Manchester Scouts Roof replacement	£5,000	Buzzer Buses (Dial-A-Ride) Ltd New minibus	£5,000
1409 Squadron Air Training Corps New minibus	£5,000	Carmel Village Hall Kitchen refurbishment	£5,000
14th Walthamstow Scout Group New extension	£5,000	Cemetery Road Baptist Church Roof refurbishment and repair	£5,000
1st Burnmoor Scout Group Refurbishment project	£5,000	Central Yorkshire County Scout Council Bathroom refurbishment	£5,000
1st Thaxted – Carver Scout Group New minibus	£5,000	Chevington, Chedburgh, Depden & Rede Community Council New roof for village hall	£5,000
2/77th Manchester (2nd Whalley Range) Group of Scouts New scout hut	£5,000	Clapton and Hackney Sea Cadets New minibus	£5,000
224 (Hexham) Squadron, Air Training Corps New minibus	£5,000	Community Link Stafford and District New minibus	£5,000
2nd Brewood Scout Group Refurbishment project	£5,000	Constantine Enterprises Company Roof replacement	£5,000
2nd Cheadle Scout Group New storage facility	£5,000	darts – Doncaster Community Arts Refurbishment project	£5,000
2nd Herrington Scout Group Renovation of scout hut	£5,000	Denby Parochial Church Council Creation of new community space	£5,000
5th Skipton Scout Group Refurbishment project	£5,000	Dorrige Methodist Church Refurbishment project	£5,000
Admaston House Refurbishment project	£5,000	Ellerdine Village Hall and Community Centre Bathroom refurbishment	£5,000
All Saints Church, Wick Refurbishment of village hall	£5,000	Emneth Central Hall Management Committee Bathroom improvements	£5,000
Area Training & Activity Centre Kitchen refurbishment	£5,000	Evangelical Alliance Core funding	£5,000
Ashington Veterans and Elders Institute Kitchen extension	£5,000	Frosterley Village Hall and Institute Refurbishment project	£5,000
Baildon Methodist Church New community building	£5,000	Funtington and District Village Hall Refurbishment and extension project	£5,000
Barton Village Institute Refurbishment project	£5,000	Gaywood Community Centre Refurbishment project	£5,000
Beckley Village Trust Kitchen renovation	£5,000	Glyndebourne Core costs – education and community programme	£5,000
Beenham Parochial Church Council New community extension	£5,000	Goostrey Village Hall and Playingfields Foundation New pavilion	£5,000
Belbroughton Recreation Centre New playground	£5,000	Hazlerigg And District War Memorial Community Centre And Playing Field Roof refurbishment	£5,000
Bosley St. Mary's Parochial Church Council New community extension	£5,000	Herston Community Centre Refurbishment project	£5,000
British Disabled Water Ski and Wakeboard Association New boat	£5,000	Hollesley Village Hall Roof replacement	£5,000
Bubwith Leisure and Sports Centre Bathroom refurbishment	£5,000	Holme Village Community Centre Refurbishment project	£5,000
Burton Hastings Parochial Church Council New community extension	£5,000	Hougham Village Hall Trust CIO Refurbishment of Hougham Village Hall	£5,000

Hunton and Arrathorne Village Hall Refurbishment of outdoor space	£5,000	Saints & Sinners Trust Core funding	£5,000
Ingleton Rural Community Association CIO New windows and doors	£5,000	Salmon Youth Centre Core funding	£5,000
Kidderminster Baptist Church Refurbishment of church hall	£5,000	Sedbergh People's Hall Roof replacement	£5,000
Latymer Christian Fellowship Trust Refurbishment project	£5,000	Skool of Street Refurbishment project	£5,000
Littleworth Community Association Roof replacement	£5,000	Solihull Canoe Club New changing unit	£5,000
Llanarthne New Village Hall Extension project	£5,000	Southport District Scout Council New Lift	£5,000
Llangrove Village Hall Replacement of windows	£5,000	St Gabriel's Church Refurbishment project	£5,000
Me Myself & I Refurbishment project	£5,000	St Mary-le-Bow New bell ringing controller system	£5,000
Menheniot Old School Trust Roof replacement	£5,000	St Saviour's Church, Retford Community Centre Refurbishment project	£5,000
Mid Devon Mobility New minibus	£5,000	St Wilfrid's Church Hall Management Committee Refurbishment of church hall	£5,000
Middleton Popstars Academy Refurbishment project	£5,000	Stainbeck United Reformed Church New lift	£5,000
New Forest Mencap Refurbishment of centre	£5,000	Stourbridge and District Scout Council New car park	£5,000
Newent Association for the Disabled Emergency funding	£5,000	Stretham Youth Club Refurbishment project	£5,000
Newlyn Art Gallery Refurbishment project	£5,000	The Bromsgrove Minibus Appeal Fund New minibus	£5,000
North Norfolk Community Transport New vehicle	£5,000	The Friends of Cricklewood Library New library and community space	£5,000
Norton Village Hall Heating improvements	£5,000	The Literacy Pirates Ltd New online home learning programme	£5,000
Ollerton Village Jubilee Fund Kitchen refurbishment	£5,000	The Matrix Trust Refurbishment of offices	£5,000
Osgodby Village Institute Community Association Refurbishment project	£5,000	The Parochial Church Council of the Ecclesiastical Parish of All Saints Wokingham Kitchen Refurbishment	£5,000
Our Space (Staffs) Ltd New sensory room	£5,000	The Speedwell Club Refurbishment project	£5,000
Parochial Church Council All Saints' Church, Ryde Refurbishment project	£5,000	The Tarpoley and District Community Centre and Recreation Ground Charity Roof replacement	£5,000
Parochial Church Council of Woolhampton Refurbishment project	£5,000	Waltham Chase Village Hall Bathroom refurbishment	£5,000
PCC of St Alban with St Augustine Fulham Kitchen and bathroom improvements	£5,000	Welcombe Village Hall New children's playground	£5,000
Pennard Parish Hall Roof replacement	£5,000	Wensum Sports Centre Charitable Association Refurbishment of sports hall and changing rooms	£5,000
Potto Village Hall Management Committee Refurbishment project	£5,000	Wookey Church Hall Kitchen refurbishment	£5,000
Rudyard Lake Trust New equipment store and workshop place	£5,000		

Worcester Wheels New minibus	£5,000	1st Lyminge Scout Group Roof repairs	£2,000
XLP New minibus	£5,000	22nd Burton-on-Trent (St Mark's) Scout Group Re-wiring of scout hut	£2,000
Yarpole Village Hall Refurbishment project	£5,000	7th Batley St Andrews Scout Group New sewage pipe	£2,000
Dallow Development Trust Ltd Refurbishment project	£4,000	Barnsley Sea Cadets New roof	£2,000
Keekle Village Hall Refurbishment project	£3,600	Frodsham Youth Association Refurbishment project	£2,000
Nannerch Memorial Hall Roof replacement	£3,500	High Easter Village Hall Kitchen refurbishment	£2,000
Aldenham War Memorial Hall Refurbishment project	£3,000	Memorial Community Church Repair work	£2,000
British Ladies Association Core funding	£3,000	New Adventures Charity Core funding	£2,000
Cleasby & Stapleton Village Hall Refurbishment project	£3,000	Seaton Bowling Club New portacabins	£2,000
Donnington Partnership CIO Heating improvements	£3,000	South Muskham and Little Carlton Village Hall New garage	£2,000
Goathland Community Hub & Sports Pavilion C.I.O Solar panels	£3,000	St Francis Youth and Community Centre New windows	£2,000
Hatfield Broads Oak Village Hall Refurbishment project	£3,000	St Luke's Church, Southend Community allotment	£2,000
Hedworthfield Community Association Kitchen refurbishment	£3,000	The Village Hall at Heage Renovation project	£2,000
Kintbury Coronation Village Hall Refurbishment project	£3,000	Wymondley Baptist Church New disabled toilet	£1,500
Lamarsh Village Hall Trustees Refurbishment project	£3,000	Allegra's Ambition Core funding	£1,000
Lindley Educational Trust Ltd New mountain bike track	£3,000	Barons Court Project Core funding	£1,000
Llangadog Community Centre Refurbishment project	£3,000	Kids on Track Core funding	£1,000
Manchester City Galleries Trust New creative families gallery	£3,000	St James' Church, Leckhampstead Funding appeal	£1,000
Mynydd Isa Women's Institute Refurbishment project	£3,000	Stonehage Fleming Charitable Foundation Core funding	£1,000
The Oasis Centre Community Project-East Manchester New storage facility	£3,000	The Grange Festival Core funding	£1,000
The Parochial Church Council of the Ecclesiastical Parish of Drypool Refurbishment project	£3,000	Watermill Theatre Core funding	£1,000
Cullingworth Village Hall Management Committee Ltd Refurbishment project	£2,500	Christ Church Winchester Core funding	£500
Ashley Memorial Hall Refurbishment project	£2,400	Church of the Blessed Mary Core funding	£500
10th Wyre Forest Scout Group (Cookley) Bathroom refurbishment	£2,000	Community total	£598,500

Charities funded at £5,000 and less

Education

Big Brum New vehicle	£5,000
Countryside Restoration Trust New outdoor learning space	£5,000
FASE Fundacion Core funding	£5,000
Friends of Herons Dale Primary School New minibus	£5,000
Friends of Manor Mead School Playground refurbishment	£5,000
Girl's Day School Trust Core funding	£5,000
Great Arley School Refurbishment of sports pitch	£5,000
Grove Park Charitable Trust New play area	£5,000
Jigsaw Trust New minibus	£5,000
Portesbery Partnerships New minibus	£5,000
Royal Opera House Core funding	£5,000
Spadework Refurbishment project	£5,000
The Anchorage Association Refurbishment project	£5,000
The Friends Of Horizons Specialist Academy Trust New sensory garden	£5,000
The Wyvern School Foundation Trust New sensory garden	£5,000
Tracks Autism Refurbishment project	£5,000
Universities and Colleges Christian Fellowship Core funding	£5,000
Parent/Friend Association of Corbets Tey School Upminster New sensory play and sports area	£3,000
Cambridge Park Academy New outdoor gym and playground	£2,500
Palatine Primary School New minibus	£2,000
Archie Lloyd Charitable Trust Core funding	£1,000
Seeds 4 Success Core funding	£1,000
The Polar Academy Core funding	£1,000
Education total	£95,500

Health

Alzheimer's & Dementia Support Services New minibus	£5,000
Bedford Guild House Bathroom refurbishment	£5,000
FDM For Disability Mobility New minibus	£5,000
Fundacion Emalaikat Core funding	£5,000
Fundacion Uno Entre Cien Mil Core funding	£5,000
Go North Devon Limited New minibus	£5,000
GRACE - Gynae-Oncology Research & Clinical Excellence Core funding	£5,000
MediCinema New projector	£5,000
Murray Parish Trust Southampton Children's Hospital funding appeal	£5,000
Rock Foundation UK Limited New roof	£5,000
Solidaridad Ayuda y Union Crean Esperanza New wheelchairs	£5,000
Spinal Injuries Association Funding appeal	£5,000
Swindon Therapy Centre for Multiple Sclerosis New roof	£5,000
Tabor Centre New minibus	£5,000
The Barrow & Districts Society for the Blind Sight loss and dementia activity and sensory spaces	£5,000
Henry Core funding	£3,000
CALM Core funding	£3,000
Perkisound Refurbishment project	£2,000
David Nott Foundation Core funding	£1,000
St Wilfrid's Hospice Core funding	£1,000
Virtual Doctors Core funding	£1,000
Marie Curie Core funding	£500
Health total	£86,500

Social Welfare

Beverley Community Lift New minibus	£5,000	Elephant Family Core funding	£3,000
Bridewell Organic Gardens New minibus	£5,000	Good News Family Care (Homes) Limited Repair and replacement of windows	£3,000
Charity of Amy Temple Extension and refurbishment project	£5,000	Hope and Homes for Children Core funding	£3,000
Chooselife UK Refurbishment project	£5,000	Normandy Community Therapy Garden New garden paths	£3,000
Citizens Advice Service in Three Rivers Refurbishment project	£5,000	Tanyard Youth Project Ltd New bathroom and disabled facilities	£3,000
Emmanuel House Day Centre Bathroom refurbishment	£5,000	Women's Work Derbyshire Ltd New office project	£3,000
Ferry Project, Wisbech Bathroom refurbishment	£5,000	Foundation What Really Matters Core funding	£2,500
Gateway into the Community New sensory room	£5,000	Newport (Shropshire) Cottage Care Centre Trust Limited Resurfacing of car park	£2,500
Hebron Trust New hot water cylinder	£5,000	Yateley Industries for the Disabled Core funding	£2,500
Over The Wall New minibus	£5,000	CHICKS Core funding	£2,000
Perry RDA Ltd Land drainage installation	£5,000	Penhaligon's Friends Core funding	£2,000
QE2 Activity Centre Garden refurbishment project	£5,000	Place2Be Core funding	£2,000
Royal Agricultural Benevolent Institution Core funding	£5,000	Prison Fellowship Core funding	£2,000
Sheffield Mencap and Gateway Bathroom refurbishment	£5,000	Winchester Street Reach Core funding	£2,000
Sheltered Work Opportunities Project New polytunnels	£5,000	Shaftesbury Refugee Group New minibus	£1,500
Switchback Core funding	£5,000	ABandOfBrothers Core funding	£1,000
Tearfund Core funding	£5,000	Doorway Core funding	£1,000
The Dash Charity New minibus	£5,000	Watsan Uganda: UK Support Core funding	£500
The Harbour Refurbishment project	£5,000	Social Welfare total	£148,000
Trussell Trust Core funding	£5,000		
West Cornwall Women's Aid Refurbishment project	£5,000		
Send a Cow Core funding	£3,500		

Grant payments made

Crusader Community Boating	£100,000	Rennie Grove Hospice Care	£20,000
Maggie Keswick Jencks Cancer Caring Centre Trust	£100,000	Shaftesbury Municipal Almshouse Association	£20,000
The Chamwell Centre Charity	£100,000	Shannon Trust	£20,000
National Gallery	£80,000	Southwark Playhouse Theatre Company	£20,000
Exeter Royal Academy for Deaf Education	£50,000	St Albans and Hertsmere Women's Refuge	£20,000
Injured Jockeys Fund	£50,000	St Mary's Church, Stoke Newington	£20,000
MK Gallery	£50,000	St Vincent's and St. George's Association	£20,000
Royal British Legion Industries	£50,000	Valleys Kids	£20,000
Royal Horticultural Society	£50,000	Wildlife Trust for Lancashire, Manchester & North Merseyside	£20,000
Royal Shakespeare Company	£50,000	Amersham Band	£15,000
Scotts Project Trust	£40,000	Book Aid International	£15,000
Southampton Hospital Charity	£40,000	Brooke Hospital for Animals	£15,000
Eton Fives Association	£35,000	Cherry Trees	£15,000
2nd Warwick Sea Scout Group	£30,000	Clock Tower Sanctuary	£15,000
Breast Cancer Haven	£30,000	Glyndebourne	£15,000
Chepstow and District Mencap Society	£30,000	Gravesend Methodist Church & Community Centre	£15,000
Horatio's Garden	£30,000	Helen & Douglas House	£15,000
Lake District Calvert Trust	£30,000	Horringer Pre-School	£15,000
Women's Work Derbyshire	£30,000	Pennine Lancashire Community Farm	£15,000
Variety, the children's charity	£29,000	Rainbow Living	£15,000
Brunswick Club for Young People	£25,000	St Richard of Chichester Christian Care Association	£15,000
Canine Partners for Independence	£25,000	Village Hall Ropsley	£15,000
Caritas Anchor House	£25,000	Wharton & Cleggs Lane Church & Community Centre	£15,000
Gloucestershire Wildlife Trust	£25,000	Royal Opera House	£13,000
Louie's Helping Hands	£25,000	Starlight Children's Foundation	£10,500
Northamptonshire Association of Youth Clubs	£25,000	1st Claygate Scout Group	£10,000
Queen Elizabeth's Foundation for Disabled People	£25,000	1st Easingwold (Forest of Galtres) Scout Group	£10,000
Radford Care Group	£25,000	1st Stocksfield Scout Group	£10,000
St Petrocks (Exeter) Ltd	£25,000	1st Warley Scout Group	£10,000
Air Ambulance Service	£20,000	3rd Wilnecote Scout Group	£10,000
Ambitious About Autism	£20,000	Abbots Bromley Sports Association	£10,000
Carlisle Key	£20,000	Alder Hey Children's Charity	£10,000
Christ Church Creekmoor	£20,000	Animal Health Trust	£10,000
Country Trust	£20,000	Apuldram Centre	£10,000
Crystal Palace Community Development Trust	£20,000	Ashgate Hospicecare	£10,000
Geffrye Museum Trust	£20,000	Barnstaple Pilot Gig Club	£10,000
Gynaecology Cancer Research Fund	£20,000	Barton Bendish Village Hall Trust	£10,000
Marie Curie	£20,000	Bethel King Street Baptist Church	£10,000
Parr Sports & Community Centre	£20,000	Beverley Company of Church Lads and Church Girls Brigade	£10,000
Parroquia de la Asuncion de Nuestra Senora de Aravaca	£20,000	Blewbury Village Hall	£10,000
PCC of the Ecclesiastical Parish of St Matthew, Winchester	£20,000	Bolsover Methodist Church	£10,000

Brendoncare Clubs	£10,000	Seaton Scout Group	£10,000
Child Bereavement UK	£10,000	Side by Side Theatre Company Stourbridge	£10,000
Cleanup United Kingdom	£10,000	Soham Methodist Church	£10,000
Duxford Community Centre	£10,000	South Tyneside Churches' Key Project	£10,000
East Cleveland Youth Housing Trust	£10,000	St Albans Community Association	£10,000
Embrace the Middle East	£10,000	St Bartholomew's Church, Sealand	£10,000
Exeter Gateway Centre	£10,000	St John the Evangelist Essington	£10,000
Falkland Cricket Club	£10,000	St Luke's Church, Holbeck	£10,000
Girl's Day School Trust	£10,000	St Mary's Church, Hardwick	£10,000
Glendale Gateway Trust	£10,000	St Michael & All Angels Church, Abbey Wood, Parochial Church Council	£10,000
Glusburn Community & Arts Centre	£10,000	St Wilfrid's Church	£10,000
Goldhanger Village Hall	£10,000	Strode Park Foundation	£10,000
Hagley Ramblers Scout Group	£10,000	Sunbury and Walton Sea Cadets	£10,000
Headway Essex	£10,000	Treloar Trust	£10,000
Hope Methodist Church, Failsworth	£10,000	Upper Room (St Saviour's)	£10,000
Hospice of St Francis	£10,000	Vulcan Boxing Club	£10,000
Hunsonby Community Centre	£10,000	Wedmore Playing Fields Management Committee	£10,000
Huntingdon Methodist Church	£10,000	West Cumbria Care and Support	£10,000
Kirkby-in-Furness Community Centre	£10,000	Westleton Village Hall	£10,000
Liverpool School of Tropical Medicine	£10,000	123rd Manchester Scouts	£5,000
Ludlow District and Community Association	£10,000	1st Lym Valley Scout Group	£5,000
Lyng and District Community Hall	£10,000	1st Thaxted - Carver Scout Group	£5,000
MacIntyre	£10,000	2/77th Manchester (2nd Whalley Range) Group of Scouts	£5,000
Marchwood Scout and Guide Building Management Committee	£10,000	2nd Cheadle Scout Group	£5,000
Margate Caves Community Education Trust	£10,000	5th Skipton Scout Group	£5,000
Marnhull Village Hall	£10,000	All Saints Church, Clipston	£5,000
Matthew Project	£10,000	All Saints Church, Wick	£5,000
Meadow Well Connected	£10,000	Alzheimer's & Dementia Support Services	£5,000
Newbald Village Hall Committee	£10,000	Ashington Veterans and Elders Institute	£5,000
Newbury Spring Festival	£10,000	Aston and Cote Community Trust	£5,000
Oasis Centre Community Project-East Manchester	£10,000	Avon Navigation Trust	£5,000
Open Country	£10,000	Barrow & Districts Society for the Blind	£5,000
Parish of Kenfig Hill	£10,000	Beckley Village Trust	£5,000
PCC of All Hallows, Bromley by Bow	£10,000	British Disabled Angling Association	£5,000
PCC of St Edward the Confessor, Mottingham	£10,000	Bromsgrove Minibus Appeal Fund	£5,000
Pound Arts Trust Limited	£10,000	Care for Veterans	£5,000
Principle Trust Children's Charity	£10,000	Carmel Village Hall	£5,000
Queen Victoria Seamen's Rest	£10,000	Charity of Amy Temple	£5,000
Rugby Portobello Trust	£10,000	Charlie Waller Memorial Trust	£5,000
Rumbletums (Kimberley)	£10,000	Clare Castle Country Park Trust	£5,000
Salmon Youth Centre	£10,000	Clifford Village Hall	£5,000

Community Furniture Store (York)	£5,000	Ollerton Village Jubilee Fund	£5,000
Cornfield School	£5,000	One YMCA	£5,000
Dagnall Recreation Room	£5,000	Over The Wall	£5,000
Deal Music and Arts Limited	£5,000	Parochial Church Council of St Peter John Church Rugby	£5,000
Durham Wildlife Trust	£5,000	PCC of St James Church, Melsonby	£5,000
Ebenezer Church and Community Hub	£5,000	PCC of the Ecclesiastical Parish of All Saints Wokingham	£5,000
Ellerdine Village Hall and Community Centre	£5,000	Pimlico Opera	£5,000
Emmanuel House Day Centre	£5,000	Portesbery Partnerships	£5,000
Evangelical Alliance	£5,000	Portinscale Village Hall	£5,000
FASE Fundacion	£5,000	QE2 Activity Centre	£5,000
FDM For Disability Mobility	£5,000	Reading Mencap	£5,000
Foley Institute	£5,000	Regenerate.com	£5,000
Friends of Cotteridge Park	£5,000	Response Organisation	£5,000
Friends Of Horizons Specialist Academy Trust	£5,000	Rock Foundation UK	£5,000
Friends of Oak Grove College	£5,000	Rudyard Lake Trust	£5,000
Fundacion Emalaikat	£5,000	Sacred Heart Catholic Church	£5,000
Fundacion Pequenos Pasos	£5,000	Saints & Sinners Trust	£5,000
Fundacion Uno Entre Cien Mil	£5,000	Scarborough Unit of the Sea Cadet Corps	£5,000
Gateway into the Community	£5,000	Schoolreaders	£5,000
Gaywood Community Centre	£5,000	Sheltered Work Opportunities Project	£5,000
Go North Devon Limited	£5,000	Shenstone Village Hall Management Committee	£5,000
GRACE	£5,000	Skool of Street	£5,000
Grove Park Charitable Trust	£5,000	Solidaridad Ayuda y Union Crean Esperanza	£5,000
Hamlet Centre Trust	£5,000	Somerville Youth and Play Provision	£5,000
Harbour	£5,000	Sowton Village Hall Charity	£5,000
Honeypot Charity	£5,000	Spadework	£5,000
Hope Community Church, Aintree	£5,000	Spinal Injuries Association	£5,000
Hunton and Arrathorne Village Hall	£5,000	St Anne's Church, Ings	£5,000
Ingleton Rural Community Association	£5,000	St Ethelburga's Centre for Reconciliation and Peace	£5,000
Kennet Furniture Refurbiz	£5,000	St Gabriel's Church	£5,000
Kids Kabin	£5,000	St James' Church, Leckhampstead	£5,000
Lighthouse London Community Trust	£5,000	St John's Parochial Church Council	£5,000
Llangrove Village Hall	£5,000	St Saviour's Church, Retford Community Centre	£5,000
Loyne Special School	£5,000	Stainbeck United Reformed Church	£5,000
Me Myself & I	£5,000	Stourbridge and District Scout Council	£5,000
Neighbourcare St John's Wood and Maida Vale	£5,000	Switchback	£5,000
New College Worcester	£5,000	Tearfund	£5,000
New Forest Mencap	£5,000	Trussell Trust	£5,000
New Hutton Institute	£5,000	Unity Church Orpington	£5,000
Norton Village Hall	£5,000	Universities and Colleges Christian Fellowship	£5,000
Oaklands School	£5,000	Waltham Chase Village Hall	£5,000
Off The Fence Trust	£5,000	Watermill Theatre	£5,000

Weeke Community Centre	£5,000
Welcombe Village Hall	£5,000
Westbury-sub-Mendip Village Hall	£5,000
Wilbarston Village Hall	£5,000
Wilnecote Sports & Recreation Association	£5,000
Windsor Horse Rangers	£5,000
Wookey Church Hall	£5,000
Wren Hall	£5,000
	£3,212,500
83 grants paid under £5,000	£203,350
Total	£3,415,850

Statement of Financial Activities

Incorporating an income and expenditure account
Year ended 31st March 2020

	Notes	UNRESTRICTED FUNDS	
		2020 £'000	2019 £'000
Income from:			
Investments	(a)	2,978	4,201
Total income		2,978	4,201
Expenditure on:			
Raising funds	(c)	727	653
Charitable activities	(b)	3,299	3,804
Total expenditure		4,026	4,457
Net income before investments gains/(losses)		(1,048)	(256)
Net (losses)/gains on investments	(f)	(3,625)	10,542
Net income/expenditure and net movement in funds in year		(4,673)	10,286
Funds Brought Forward at Start of Year		122,849	112,563
Funds Carried Forward at End of Year		118,176	122,849

All the above results are derived from continuing activities. There are no recognised gains or losses other than those stated above. The notes on pages 33–37 form part of these financial statements.

Balance Sheet

At 31st March 2020

	Notes	2020 £'000	2019 £'000
Fixed assets			
<i>Investments</i>			
Stocks, shares, property funds at market value	(g)	118,007	122,835
Freehold properties	(h)	3,300	3,531
		121,307	126,366
<i>Other fixed assets</i>			
Equipment, Fixtures and Fittings	(h)	2	4
		121,309	126,370
Net current assets			
Debtors and prepayments	(i)	614	95
Bank balances		171	773
		785	868
Less: Creditors and accruals	(j)	(3,896)	(4,319)
		(3,111)	(3,451)
Long term liabilities			
Grant payments beyond one year		(22)	(70)
Total Net Assets		118,176	122,849
Represented by:-			
The funds of the charity			
Unrestricted Funds	(l)	118,176	122,849

The notes on pages 33–37 form part of these financial statements. The Financial Statements were approved and authorised for issue by the Board of Trustees on 18th November 2020 and were signed below on its behalf by:

Anabel Knight
Chairman
18th November 2020

Cash Flow Statement

Year ended 31st March 2020

	Notes	2020 £'000	2019 £'000
Net cash inflow from operating activities	(n)	(2,036)	(25)
Capital expenditure and financial investment			
Purchase of investments		(16,900)	(51,055)
Proceeds from sale of investments		18,334	49,800
Purchase of other fixed assets		-	(6)
		1,434	(1,261)
Decrease in cash	(o)	(602)	(1,286)
Bank balance brought forward		773	2,059
Closing bank balance		171	773

Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice for Charities (SORP 2015) (Second Edition, effective 1 January 2019) 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 2016) and the Companies Act 2006.

Bernard Sunley Foundation meets the definition of a public benefit entity under FRS 102.

The charity is a private company limited by guarantee, incorporated in England and Wales (company number: 05407187) and a charity registered in England and Wales (charity number: 1109099). The charity's registered address is 20 Berkeley Square, London W1J 6LH.

Preparation of accounts on a going concern basis

The Trustees consider there are no material uncertainties about the charity's ability to continue as a going concern. The review of our financial position, reserves levels and future plans gives Trustees confidence the charity remains a going concern for the foreseeable future.

Funds structure

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects.

Income Recognition

All income is recognised once the charity has entitlement to income, it is probable that income will be received and the amount of income receivable can be measured reliably. Investment income is recognised on a receivable basis once the amounts can be measured reliably.

Expenditure Recognition

Expenditure is recognised in the period in which they are incurred. Expenditure includes attributable VAT which cannot be recovered.

Expenditure consists of grants, support costs and governance costs, which are allocated to areas of activity in line with the level of direct costs for each area of activity.

Expenditure on raising funds relates to the costs of managing the investment portfolio.

Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant or the Trustees have agreed to pay the grant without condition.

Allocation of support and governance costs and charitable activities

Support costs are allocated to either charitable activities, when applied in order to meet its charitable objectives or to governance costs when costs are incurred in relation to the constitutional and statutory requirements of the Foundation. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and professional fees.

Investments

Investments are a form of basic financial instruments and are initially shown in the financial statements at market value. Movements in the market values of investments are shown as unrealised gains and losses in the Statement of Financial Activities.

Freehold Investment properties are valued every five years by an independent professional valuer and reported at open market price.

Profits and losses on the realisation of investments are shown as realised gains and losses in the Statement of Financial Activities. Realised gains and losses on investments are calculated between sales proceeds and their opening carrying values or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Employee short term benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Fixed assets

Fixed assets are stated at cost or deemed cost (donated valuation at estimated fair value) less accumulated depreciation and impairment losses. Assets costing more than £1,000 are capitalised.

Depreciation is calculated to write off the costs of the fixed asset in equal instalments and equal amounts. Computer equipment would be written off in three years and furniture and all other fittings and equipment would be written off in four years.

Estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on management's best knowledge of the amount, events or actions, actual results ultimately may differ from those estimates. The Trustees consider that there are no areas of judgement and estimation that have a significant effect on the financial statements.

Notes to Financial Statements

	2020	2019
a) Income from investments	£'000	£'000
Listed equities	1,082	2,049
Listed fixed income	–	11
Listed pooled funds	1,384	1,236
Listed property funds	488	733
Private Equity	2	143
Bank interest	1	8
Rental income on freehold properties	21	21
	2,978	4,201
b) Analysis of expenditure		
Grants approved to institutions	3,563	3,711
Grants approved but cancelled in year	(15)	–
Grants cancelled from previous years	(578)	(243)
Grants repaid	(5)	–
	2,965	3,468
Charitable activities support costs (note c)	334	336
	3,299	3,804
Grant commitments at 31st March 2019	4,321	4,184
Grants approved	3,563	3,711
Less: Grants cancelled	(593)	(243)
Less: Grant payments	(3,416)	(3,331)
Grant commitments at 31st March 2020	3,875	4,321

Details of all grants approved above £5,000 are detailed on pages 15–21

All grants approved of £5,000 and less are listed on pages 22–27.

c) Analysis of expenditure 2020	Raising funds	Charitable Activities	Governance Costs	Total 2020
	£'000	£'000	£'000	£'000
Expenditure on:				
Investment management cost	727	-	-	727
Trustee expenses	-	-	20	20
Audit fee	-	-	10	10
Legal and professional	-	-	5	5
Staffing costs	-	246	-	246
Office and premises costs	-	53	-	53
Total	727	299	35	1,061
Analysis of expenditure 2019				
Investment management cost	653	-	-	653
Trustee expenses	-	-	19	19
Audit fee	-	-	10	10
Legal and professional	-	-	1	1
Staffing costs	-	265	-	265
Office and premises costs	-	41	-	41
Total	653	306	30	989

d) Trustees' Expenses And Remuneration

£13,663 was reimbursed in travel expenses to 6 Trustees (2019: £11,873 to 7 Trustees). The Trustees received no remuneration during the year (2019: £nil).

e) Staff Costs And Numbers	2020	2019
	£'000	£'000
Average number of employees in the year was 4 (2019 : 4)		
Salaries	189	181
Pensions	22	19
Social security costs	31	23
	242	223

One employee was in receipt of an annual salary between £80,001 and £90,000 (2019:1 between £80,001 and £90,000). All four members of staff are considered to be key management personnel and the total remuneration is as stated above.

f) (Losses) / Gains On Fixed Assets

Realised	- Listed equities	415	(2,246)
	- Listed pooled funds	84	82
	- Listed property funds	187	-
	- Private equity	49	-
Unrealised	- Listed equities	(3,068)	5,364
	- Listed pooled funds	(1,173)	7,442
	- Listed property funds	39	66
	- Private equity	73	(166)
		(3,394)	10,542
	- Freehold properties	(231)	-
		(3,625)	10,542

g) Fixed Assets – Investments

(Stocks, Shares, Property fund units and cash awaiting investment)

Market value at 31st March 2019	122,835	111,038
Additions at cost	16,900	51,055
Disposals at opening market value	(18,334)	(49,800)
Net investment (loss)/gain	(3,394)	10,542
Market value at 31st March 2020	118,007	122,835
Book cost at 31st March 2020	105,346	104,280

Analysis of Market Value at 31st March 2020

Investments listed on recognised stock exchange – United Kingdom

	- Listed equities	51,999	55,436
	- Listed pooled funds	54,821	56,461
	- Listed property Funds	9,956	9,842
Private equity		144	108
Cash awaiting investment		1,087	988
		118,007	122,835

At the end of the year the Foundation had invested £660,026 with the Barwood Regional Property Growth Fund IV and committed a further £4,339,974.

	Equipment, Fixture & Fittings £'000	Total £'000
h) Fixed Assets – Other		
Cost or valuation	36	36
Disposals	(30)	(30)
	6	6
Depreciation		
At 1st April 2019	32	32
Charge for the year	2	2
Write back on disposals	(30)	(30)
At 31st March 2020	4	4
Net book value – 31st March 2020	2	2
Net book value – 31st March 2019	4	4
Investment Properties		
	2020	2019
	£'000	£'000
Valuation	3,300	3,531
The freehold properties were valued by the Trustees in 2020 at £3,300,000 based on open market value price on advice from Symington Elvery.		
i) Debtors And Prepayments		
<i>Due within one year</i>		
Debtors and prepayments	614	95
	614	95
j) Creditors And Accruals		
<i>Due within one year</i>		
Investment management fees	12	46
Approved grants	3,853	4,251
Other creditors and accruals	31	22
	3,896	4,319
<i>Grants payable between one and four years</i>	22	70
k) Taxation		

The Foundation is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the exemptions available to registered charities.

l) Reserves

The Reserves of the Foundation are all Unrestricted Funds.

	31.03.19	Decrease in Reserves	31.03.20
	£'000	£'000	£'000
<i>Unrestricted Funds</i>			
Designated Funds			
Capital Fund	126,370	(4,818)	121,552
General Fund	(3,521)	388	(3,133)
	122,849	(4,430)	118,419

The Capital Fund is designated to be of a value equal to the fixed assets.

The General Fund is equal to the balance of the reserves.

m) Related Party Transactions

The Foundation is paid £40,000 to manage Sunley Orford Retirement Homes Ltd (SORH) (2019: £40,000). The sum was outstanding at 31st March. The Trustees of SORH during the year were Dr Brian W Martin and and Mr James B Sunley. The Foundation is the residual beneficiary of this charity.

Mr Richard Tice, an investment advisor to the Foundation is a member of the Fund's Advisory Panel of the Barwood 2017 fund with whom the charity has £1,000,000 invested.

Dr Brian W Martin, Trustee is a member of the Fund's Advisory Panel of the Barwood Regional Property Growth Fund IV with whom the charity has £660,026 invested with a further £4,339,974 committed.

Of the grants approved or paid by the Foundation there were none made to charities where Trustees or members of their immediate family are Trustees or have some connection.

n) Cash Flow

Reconciliation of net income (expenditure) to net cash inflow from operating activities

	2020	2019
	£'000	£'000
Net (expenditure)/income for the year	(4,673)	10,286
Depreciation	2	2
Increase in debtors	(519)	97
Decrease in short term creditors (excluding grants)	(25)	(5)
Increase in short term creditors – grants	(398)	272
Decrease in long term creditors – grants	(48)	(135)
Losses/(gains) on investments	3,625	(10,542)
Net cash inflow from operating activities	(2,036)	(25)

o) Analysis of Changes in Net Funds

	Cash inflow	
	at 01.04.19	at 31.03.20
	£' 000	£' 000
Cash at bank	773	171

