

**The Albert  
Hunt  
Trust**

**Annual Report and Financial Statements**

For the year to 5 April 2021

Charitable Incorporated Organisation  
Registration Number 1180640

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## Reference and administrative information

<b>Trustees</b>	Mr I R Fleming Mr S E Harvey Mrs B M McGuire Ms K McGuire
<b>Operations Manager</b>	Mrs J Deller Ray
<b>Principal office</b>	The Hermitage 15a Shenfield Road Brentwood Essex CM15 8AG
<b>Registration number</b>	1180640
<b>Auditor</b>	Buzzacott LLP 130 Wood Street London EC2V 6DL
<b>Investment manager</b>	HSBC Private Bank (UK) Limited 8 Cork Street London SW1S 3LJ
<b>Bankers</b>	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ
<b>Solicitors</b>	Farrer & Co 66 Lincoln's Inn Fields London WC2A 3LH  Womble Bond Dickinson 4 More London Riverside London SE1 2AU

The trustees present their second annual report and financial statements for The Albert Hunt Trust.

The financial statements have been prepared in accordance with the accounting policies set out on pages 16 to 19 and comply with the Charities Act 2011 and 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).

## **GOVERNANCE, STRUCTURE AND MANAGEMENT**

The Albert Hunt Trust was incorporated as a Charitable Incorporated Organisation ("CIO") on 12 November 2018 (registered charity number 1180640).

On 5 April 2019 the CIO received the assets and undertakings of a predecessor charitable trust of the same name and commenced its charitable activities from that date. Further information is provided in note 7 to the financial statements.

### **Governance**

The Albert Hunt Trust is governed by a Constitution dated 12 November 2018. The charity is registered under the Charities Act 2011.

The trustees who served during the year ended 5 April 2021 are set out as part of the reference and administrative information on page 1 of these accounts. Brief biographical details are given below:

#### *Ian Fleming*

Ian Fleming was a charity investments director for Coutts & Co for eight years prior to his retirement in April 2015.

#### *Stephen Harvey*

Stephen Harvey was a senior manager within the Coutts & Co Trust team, prior to his retirement in September 2015.

#### *Breda McGuire*

Breda McGuire, who is related to one of the two original settlors, is a retired general nurse who specialised in community health.

#### *Kate McGuire*

Kate McGuire, who is also related to one of the two settlors, was appointed a trustee on 11 November 2020. Kate is a consultant specialising in Human Resources and has 18 years experience in a number of industries.

The trustees formulated a role profile for any new trustee, as part of an ongoing governance review. Any new trustee will be fully briefed on the history of the trust, and its objectives and plans, as well as the management and operational processes. The trustees are also encouraged to attend any courses which they feel are relevant to the development of their role, and to keep up-to-date on any changes in legislation.

The composition of the board of trustees is considered sufficient to fulfil the trust objectives and the governance requirements.

## **GOVERNANCE, STRUCTURE AND MANAGEMENT** (continued)

### **Key management personnel**

The board of trustees and the Operations Manager comprise the key management personnel in charge of directing, running and operating the charity on a day to day basis.

The trustees give their time freely and no trustees receives remuneration from the charity.

The remuneration of the Operations Manager is reviewed annually by the trustees.

### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the trustees' report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these accounts, the trustees are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102);
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- ◆ prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Structure and management reporting**

The trustees are ultimately responsible for the policies, activities and assets of the charity. They meet three times a year to review strategy, grant making policy and overall performance. The trustees review the proposals for grants to be made on a monthly basis, visit charities of particular interest as part of the charity's good governance procedures and report on the same as part of the process by which grants are approved. They also review progress on major on-going grant programmes.

## **GOVERNANCE, STRUCTURE AND MANAGEMENT** (continued)

### **Structure and management reporting** (continued)

When necessary, the trustees seek advice and support from the charity's professional advisers including solicitors and accountants.

The day to day management of the charity's activities is administered by an Operations Manager who undertakes the processing of grant applications and their monthly presentation to the trustees for consideration and approval; arranging the payment of grants and maintaining the books and records of the charity.

At their triannual meetings the trustees review the investment performance, and the investment managers attend the meetings to update the trustees in detail on the portfolio.

### **Risk management**

In line with the requirement for trustees to undertake a risk assessment exercise and report on the same in their annual report, the trustees consider the risks that the charity faces and review the measures in place, or that need to be put in place, to deal with them. The trustees identified five main areas where risks may occur:

- Governance and management
- Operational
- Financial
- Reputational
- Laws, regulations, external and environmental

**Governance and management** look at the risk the trust suffers from a lack of direction, the skills and training of the trustees and the good use of its funds.

**Operational** looks at the risk inherent in the trust's activities including supporting unsuitable appeals from charities, continuity of staff, lack of a disaster recovery policy, etc.

**Financial** risks include those arising as a result of poor budgetary control, inappropriate spending, poor accounting, inappropriate investment policies, etc.

**Reputational** looks at possible damage to the trust's reputation, through association with unsuitable charities, or with inappropriate activity, including conduct and timeliness.

**Laws, regulations, external and environmental** looks at the effects of government policies, compliance with Charity Commission directives, the consequences of non-compliance with laws and regulations and the effect of external matters on the trust's principal asset, its investment portfolio.

## **GOVERNANCE, STRUCTURE AND MANAGEMENT** (continued)

### **Risk management** (continued)

Having assessed the major risks to which the charity is exposed, in particular those relating to its investments and its finances, the trustees believe that by ensuring controls exist over key financial systems and by delegating the investment management function to investment managers, subject to regular monitoring, including periodic reviews of performance against benchmark, they have established effective systems to mitigate those risks.

The trustees seek formal terms and conditions from charities where sizeable grants are being considered prior to making payment. The trustees operate a programme of visits to charities where grants of a significant sum are considered to satisfy themselves as to the viability of the appeal. As an alternative to site visits, teleconference or “virtual” meetings and tours may be used where appropriate. Where grants to charities over a number of years are considered cumulatively significant specific policies are also adopted for this purpose.

## **ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES**

### **Principal aims and objectives**

The trust’s mission statement which is subject to regular review is as follows:

“To promote and enhance the physical and mental welfare of individuals, or groups of individuals, excluding research or the diagnosis and treatment of specific medical conditions, by the distribution of trust funds, at the sole and absolute discretion of the trustees, to charities registered in England and Wales, Scotland and Northern Ireland, that are actively engaged in that field of work.”

When setting the objectives and planning the work of the trust for the year, the trustees have been giving careful consideration to the Charity Commission’s general guidance on public benefit.

### **Grant making policy**

The trustees’ grant making policy is to react to appeals received and these are considered by the trustees on a monthly basis. Appeals are expected to contain the following:

- ◆ Aims and objectives
- ◆ Nature of appeal
- ◆ Total target to be raised if for a specific project
- ◆ Contributions received against target
- ◆ Registered charity number
- ◆ Any other relevant factors

Applications will only be accepted via the online portal accessed via the website [www.alberthunttrust.org.uk](http://www.alberthunttrust.org.uk)

## ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES (continued)

### Investment policy

The charity holds an investment portfolio and there are no restrictions on the charity's power to invest. The trustees have prepared an investment policy statement which sets out the parameters of the trustees' objectives for the portfolio. The statement is reviewed at each of the trustees' regular formal meetings to ensure this remains appropriate.

The statement forms an integral part of the agreement with the investment manager to provide investment management services and the investment strategy determined by the investment manager was based on these requirements.

The more significant principles in the statement are:

- ◆ that the investment manager shall have due regard to the need for diversification; and
- ◆ that a total return approach is adopted with the aim that the real value of the portfolio will be maintained allowing for grants to be made.

The trustees have access to on-line valuations containing portfolio movements, gains and losses on transactions, income projections and comparative performance data and on a quarterly basis this is accompanied by a full report and portfolio commentary. This enables the trustees to assess the performance of the investment manager in achieving the established objective. The investment manager also attends each formal meeting of the trustees, held three times a year, to present a report on the performance of the portfolio, comparison against benchmark and general market issues.

## ACHIEVEMENTS AND PERFORMANCE

### Review of activities

The Trust made 844 individual grants to UK charities registered with either the Charity Commission for England and Wales, OSCR, the Scottish Charity Regulator or the Charity Commission for Northern Ireland.

The severe impact Covid-19 immediately had on the charity sector was apparent to the trustees early in the financial year and they made the decision to respond accordingly in their grant making. They did not scale back in the overall level of the donations made, instead prioritising the award of unrestricted, core funding grants with no reporting requirements attached across the three sectors supported:

**Hospices** - The funding of hospices has always represented a significant part of the grant making strategy and during the pandemic the trustees increased the level of support by inviting hospices to apply for core funding grants six monthly rather than annually. Hospices who had not recently applied for an award were contacted and invited to do so. This has been welcomed by the sector and summed up by one particular hospice: *'Your priorities, quick turnaround, communication and light touch for the application as well as reporting are really something to celebrate from our perspective. You have clearly thought about what charities need at the moment and how you can be best placed to meet those needs. This has such a huge impact on our work and our families.'*



## **ACHIEVEMENTS AND PERFORMANCE (continued)**

### **Review of activities (continued)**

**Homelessness** - Charities working to prevent or to support those who are or are at risk of homelessness received support. The trustees have been committed over recent years to increase their grant making in this field. Organisations can seek unrestricted core funding grants and are able to apply each year for a further award.

**Health and Wellbeing** – Small grants, typically between £1,000 and £3,000, are awarded to charities working to improve Health and Wellbeing. As this sector is wide ranging and applications are received in high volume, certain criteria are attached to these requests, notably that charities working in this field must have an annual income of below £250,000 to be eligible to apply. The trustees are keen to support small charities making impact in the communities they serve.

With the grant making emphasis on core funding, the trustees did not accept new applications for capital projects. This did not affect existing pledges and some projects did progress and pledged funds were released. As an exception, and as a lasting memorial to one of the settlors of The Albert Hunt Trust, Kathleen Coyle, in March 2021 a £250,000 grant was awarded to the Mayo Roscommon Hospice towards their capital project to build a new hospice in Roscommon, Ireland.

Examples of the grants awarded are detailed in the Appendix.

### **Investment performance**

During the year the charity realised a surplus of £4,094,119 (2020: losses of £2,575,088) on the disposal of investments and recognised unrealised gains of £7,959,021 (2020: losses of £7,222,958) on the revaluation of listed investments to market value at 5 April 2021. The total gain on the investment portfolio recognised in the year was £12,053,140 (2020: losses of £9,798,046). In 2020 there was volatility in the financial markets as a result of Covid-19 which resulted in significant, short term fluctuations in share prices which subsequently recovered in late 2020 and into 2021.

The trustees are satisfied that all actions have been taken to meet the investment objectives.

## **FINANCIAL REVIEW**

### **Results for the year**

Income was generated from the charity's portfolio of investments, which amounted to £1,429,262 (2020: £1,798,555) and interest on its cash deposits and social investment loans of £5,171 (2020: £21,020). The total investment income for the year was £1,434,433 (2020: £1,819,575).

The trustees made grant commitments totalling £4,572,095 (2020: £2,186,939) during the year and, in addition, the charity made additional social investments: a long term loan of £190,000 to The Lantern Trust. Grant administration and support costs for the year were £99,811 (2020: £133,300) and fees payable to the investment manager were £159,502 (2020: £150,205).

## FINANCIAL REVIEW (continued)

### Results for the year (continued)

As noted above, gains recognised on the investment portfolio were £12,053,140 (2020: losses of £9,798,046).

At 5 April 2021, the charity's unrestricted funds were £61,855,327 (2020: £53,198,672).

### Reserves policy and financial position

The charity operates as a grant giving charity, and the trustees' policy is to seek to distribute or commit income arising in each financial year. The trustees also have the power to utilise capital insofar as they see fit. All funds are unrestricted.

The trustees consider that, given the nature of the charity's work, the current level of free reserves should be equivalent to approximately one year's annual expenditure and that sufficient cash reserves should be held to provide the liquidity needed to allow the charity to be in a position to meet its commitments. The charity has prepared a budget for 2021/22 with an anticipated annual grant expenditure of approximately £6m against which the charity's free reserves, as represented by cash, is £6.7m.

The reserves policy is reviewed annually to reassess the risks and reflect changes to the charity's income, capital, financial obligations and long-term plans for charitable expenditure.

## FUTURE PLANS

### Post balance sheet events and future developments

With the ongoing impact the Covid-19 pandemic is having on the charity sector the trustees have agreed to continue to put their funding emphasis on awarding grants for core funding and service delivery. The funding of capital projects will not be prioritised. This will be reviewed by the trustees later in 2021.

In April 2021, the trust became a signatory to the Funder Commitment on Climate Change ( <https://fundercommitmentclimatechange.org/> ). Wherever possible the trustees will seek to learn more about the key causes and solutions of climate change, be considerate to the causes and impact of climate change in the work of their grantees, particularly with any funding of capital building projects, and minimise the carbon footprint of their operations. In addition, the trustees have already taken action, in collaboration with their investment managers, to move the trust's investment portfolio to a sustainable investment model reflective in particular of environmental, social and governance issues.

Signed on behalf of the trustees:



Trustee – Mrs B M McGuire

Approved by the trustees on: 12 October 2021

## **Independent auditor's report to the trustees of The Albert Hunt Trust**

### **Opinion**

We have audited the accounts of The Albert Hunt Trust (the 'charity') for the year ended 5 April 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows, the principal accounting policies and the notes to the accounts. 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 accounts:

- ◆ give a true and fair view of the state of the charity's affairs as at 5 April 2021 and of its 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 Charities Act 2011.

### **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 accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts 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.

### **Conclusions relating to going concern**

In auditing the accounts, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the accounts is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the accounts are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the 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.

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 course of 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 this gives rise to a material misstatement in the financial statements themselves. 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.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- ◆ the information given in the trustees' annual report is inconsistent in any material respect with the accounts; or
- ◆ sufficient accounting records have not been kept; or
- ◆ the accounts are not in agreement with the accounting records and returns; or
- ◆ we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the accounts 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 accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the charity'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 charity or to cease operations, or have no realistic alternative but to do so.

**Auditor's responsibilities for the audit of the accounts**

Our objectives are to obtain reasonable assurance about whether the accounts 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 accounts.


Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant are the Charities SORP FRS 102 and the Charities Act 2011.
- We understood how the charity is complying with those legal and regulatory frameworks by making inquiries to management and those responsible for legal, compliance and governance procedures. We corroborated our inquiries through our review of minutes from trustee meetings and papers provided to the trustees.
- We assessed the susceptibility of the charity's financial statements to material misstatements, including how fraud might occur. Audit procedures performed by the engagement team included:
  - Identifying and assessing the design and implementation of controls in place to prevent and detect fraud;
  - Challenging assumptions and judgments made by management and the trustees in its significant accounting estimates;
  - Identifying and testing journal entries, in particular adjustments made at the year-end for financial statement preparation; and
  - Assessing the extent of compliance with relevant laws and regulations by reviewing correspondence with regulators and legal advisors.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

**Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and with regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



21.10.2021

Buzzacott LLP  
Statutory Auditor  
130 Wood Street  
London  
EC2V 6DL

Buzzacott LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

**Statement of financial activities** Year ended 5 April 2021

	Notes	Unrestricted funds Year ended 5 April 2021 £	Unrestricted funds Period ended 5 April 2020 £
<b>Income from:</b>			
Investments	1	<b>1,434,433</b>	1,819,575
Transfer of assets from charitable trust	7	—	63,647,677
<b>Total income</b>		<b>1,434,433</b>	65,467,252
<b>Expenditure on:</b>			
Investment manager's fees	2	<b>159,102</b>	150,205
Charitable activities	3	<b>4,671,906</b>	2,320,239
<b>Total expenditure</b>		<b>4,831,008</b>	2,470,444
<b>Net (expenditure) income for the year before investment gains/(losses)</b>		<b>(3,396,575)</b>	62,996,808
<b>Net gains (losses) on investments</b>	8	<b>12,053,140</b>	(9,798,046)
<b>Net income and net movement in funds for the year</b>		<b>8,656,565</b>	53,198,762
<b>Fund balances brought forward at 6 April 2020</b>		<b>53,198,762</b>	—
<b>Fund balances carried forward at 5 April 2021</b>		<b>61,855,327</b>	53,198,762

All recognised gains and losses are included in the above statement of financial activities.

All income and expenditure are derived from continuing activities.

**Balance sheet** At 5 April 2021

	Notes	2021 £	2021 £	2020 £	2020 £
<b>Fixed assets</b>					
Investments	10		<b>55,166,264</b>		46,252,714
Social investments	11		<b>495,000</b>		<u>315,000</u>
			<b>55,661,264</b>		<u>46,567,714</u>
<b>Current assets</b>					
Debtors	12	<b>3,597</b>		4,860	
Cash at bank		<b>6,506,425</b>		<u>6,688,087</u>	
		<b>6,510,022</b>		6,692,947	
<b>Creditors:</b> amounts falling due within one year	13	<b>(315,959)</b>		<u>(61,899)</u>	
<b>Net current assets</b>			<b>6,194,063</b>		6,631,048
<b>Net assets</b>			<b><u>61,855,327</u></b>		<u>53,198,762</u>
<b>Total funds</b>					
<i>Income funds</i>					
Unrestricted funds			<b><u>61,855,327</u></b>		<u>53,198,762</u>

The financial statements were approved by the Board of Trustees and authorised for issue and signed on their behalf by:



Trustee – Mrs B M McGuire

Date: 12 October 2021



## Statement of cash flows Year ended 5 April 2021

	Notes	Year ended 5 April 2021 £	Period ended 5 April 2020 £
<b>Cash flows from operating activities:</b>			
Net cash used in operating activities	A	<b>(4,575,685)</b>	(2,458,625)
<b>Cash flows from investing activities:</b>			
Investment income		<b>1,434,433</b>	1,819,575
Proceeds from the disposal of investments		<b>39,211,409</b>	33,619,315
Purchase of investments		<b>(36,213,971)</b>	(30,960,889)
Social investments: loans advanced less repayments		<b>(180,000)</b>	—
<b>Net cash provided by investing activities</b>		<b>4,251,871</b>	4,478,001
<b>Cash transferred from charitable trust</b>	7	<b>—</b>	5,196,451
<b>Change in cash and cash equivalents in the period</b>		<b>(323,814)</b>	7,215,827
<b>Cash and cash equivalents at 6 April 2020</b>		<b>7,215,827</b>	—
<b>Cash and cash equivalents at 5 April 2021</b>	B	<b>6,982,013</b>	7,215,827

### Notes to the statement of cash flows

#### A Reconciliation of net movement in funds to net cash used in operating activities

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
<b>Net movement in funds (as per the statement of financial activities)</b>	<b>8,656,565</b>	53,198,762
<b>Adjustments for:</b>		
Transfer of net assets from charitable trust	<b>—</b>	(63,647,677)
(Gains)/losses on changes in fair value on investments (note 8)	<b>(7,959,021)</b>	7,222,958
(Gains)/losses on investment disposals (note 8)	<b>(4,094,119)</b>	2,575,088
Investment income	<b>(1,434,433)</b>	(1,819,575)
Decrease/ (increase) in debtors	<b>1,263</b>	(4,660)
Increase/ (decrease) in creditors	<b>254,060</b>	(7,159)
<b>Net cash used in operating activities</b>	<b>(4,575,685)</b>	(2,458,625)

#### B Analysis of cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	<b>6,506,425</b>	6,688,087
Cash held by investment managers (note 10)	<b>385,588</b>	527,740
<b>Total cash and cash equivalents</b>	<b>6,892,013</b>	7,215,827

## Principal accounting policies Year ended 5 April 2021

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the accounts are laid out below.

### **Basis of preparation**

The accounts have been prepared in accordance with 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 United Kingdom and Republic of Ireland (FRS 102) (Charities SORP FRS 102) and the Charities Act 2011. The accounts have been prepared under the historical cost convention except for the modification to a fair value basis as specified in the accounting policies below.

The trust constitutes a public benefit entity as defined by FRS 102.

All financial information is presented in British Pounds Sterling (£), the trust's functional currency, and has been rounded to the nearest pound (£).

### **Critical accounting estimates and areas of judgement**

The preparation of accounts requires the use of certain critical accounting estimates and judgements. It also requires the trustees to exercise judgement in the process of applying accounting policies. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including an expectation of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the trustees' best knowledge of the amount, event or actions, actual results may differ from those estimates.

Areas requiring the use of estimates and critical judgements that may impact on the charity's financial activities and financial position include:

- Social investments require a consideration of the nature of the investment to ensure that the substance of the arrangement is appropriately accounted for as either a "programme related investment" held at cost or a "mixed motive investment" held at fair value. This involves the trustees' judgement on whether:
  - The investment is made in order to directly further the charitable purposes of the charity and where financial return is not a primary reason for making the investment (programme related); and
  - The investment is made to both further the charity's charitable purposes but also to generate a financial return (mixed motive investment).

### **Assessment of going concern**

The trustees of the charity have not identified any material uncertainties relating to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern.

The trustees have considered the continuing impact of the Covid-19 pandemic on the charity and have concluded that although there may be some negative consequences, it is appropriate for the charity to continue to prepare its accounts on the going concern basis, not least because the charity's cash reserves have been managed to ensure they are sufficient to meet the anticipated grant commitments for the ensuing years.

### **Investment income**

Investment income comprises:

- ◆ Dividends on the charity's portfolio of investments. Dividends are recognised on a receipts basis.
- ◆ Interest on cash and cash equivalents is recognised when receipt is probable and the amount can be measured reliably using the effective interest method.

### **Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. It includes VAT which cannot be recovered.

Expenditure on charitable activities comprises grants payable, grant administration expenses, support costs and governance costs.

*Grants payable:* Charitable activities comprise grants payable and the cost of administering the grant programme. Grants payable are included in the statement of financial activities when approved and when the intended recipient has either received the funds or been informed of the decision to make the donation and has satisfied all related conditions. Grants approved but not paid at the end of the financial year are accrued for. Grants where the beneficiary has not been informed or has to meet certain conditions before the grant is released are not accrued for but are noted as funding commitments in the notes to the accounts.

*Administration expenses, support costs and governance costs:* Included within charitable activities expenditure are costs incurred in assisting the grant making programme of the charity. Governance costs include audit costs and legal costs relating to the charity's compliance with regulation and good practice.

*Investment management fees:* Investment management fees are incurred in managing the charity's investments and are charged in the statement of financial activities and are stated net of rebates.

**Fixed asset investments**

The charity's investment in quoted shares and similar securities are initially measured at cost and subsequently at fair value, being the mid-market or closing market traded price. Investment gains and losses, whether realised or unrealised, are recognised in the statement of financial activities in the period in which they arise.

**Social investments**

Social investments consist of programme related investments.

*Programme related investments*

Programme related investments are made exclusively to further the charity's charitable objectives by funding specific activities and where a financial return is not the primary reason for making the investment. Programme related investments consist of concessionary loans that are initially recognised at the amount paid, with the carrying value being subsequently adjusted for repayments and any impairment.

**Debtors**

Other debtors are initially recognised at their settlement amount and subsequently at amortised cost or their recoverable amount. Prepayments are valued at the amount prepaid.

**Cash at bank and in hand**

Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition. Deposits for more than three months but less than one year have been disclosed as short term deposits.

**Creditors and provisions**

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be measured or estimated reliably.

Creditors and provisions are initially recognised at fair value, being the amount the trust anticipates it will pay to settle the debt, and subsequently at amortised cost.

## **Principal accounting policies** Year ended 5 April 2021

### **Financial instruments**

The trust only holds basic financial instruments as defined in FRS102. The financial assets and financial liabilities and their measurement basis is as follows:

*Financial assets* – other debtors and accrued income are basic financial instruments and are debt instruments measured at amortised cost as detailed in note 12. Prepayments are not financial instruments.

*Cash at bank* – is classified as a basic financial instrument and is measured at face value.

*Financial liabilities* – Trade creditors, grant commitments, accrued expenses and other creditors are financial instruments and are measured at amortised cost as detailed in notes 13. Deferred income is not deemed to be a financial liability, as cash settlement has already taken place and there is an obligation to deliver services rather than cash or another financial instrument.

### **Fund accounting**

The unrestricted funds represent funds available for the general charitable purposes of the trust at the discretion of the trustees.

### **Pension costs**

Employer's contributions to defined contribution pension schemes are charged to the statement of financial activities in the period in which they are payable to the scheme.

**1 Income from investments**

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Income from listed investments	1,429,262	1,798,555
Interest receivable from:		
- Cash deposits	3,844	21,020
- Social investments	1,327	—
<b>Total</b>	<b>1,434,433</b>	<b>1,819,575</b>

**2 Investment manager's fees**

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Investment manager's fees – HSBC Global Asset Management	159,102	150,205

**3 Charitable expenditure**

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Grants payable, net of refunds:		
. Hospice appeals	2,551,000	898,035
. Homeless appeals	812,500	434,354
. Health and well-being appeals	1,208,595	854,550
<b>Total grants payable</b>	<b>4,572,095</b>	<b>2,186,939</b>
Grant administration and support costs (note 4)	62,692	89,223
Governance costs (note 5)	37,119	44,077
<b>Total expenditure on charitable activities</b>	<b>4,671,906</b>	<b>2,320,239</b>

A reconciliation of the grants payable and commitments shown in these accounts is as follows:

	2021 £	2020 £
Grant commitments (note 13)	—	5,000
Grants made during the period, less refunds	4,572,095	2,186,939
Grants paid in the period	(4,322,095)	(2,191,939)
Grant commitments at 5 April 2021 (note 13)	250,000	—

A detailed list of the grants payable during the year is included in the Appendix.

**4. Grant administration and support costs**

Grant administration and support costs consist of the following:

	<b>Year ended 5 April 2021 £</b>	Period ended 5 April 2020 £
Staff costs (note 6)	<b>41,518</b>	41,475
Grant administration	<b>7,596</b>	17,844
IT costs and consultancy	<b>645</b>	10,600
Rent and office costs	<b>4,709</b>	7,785
Subscriptions	<b>6,777</b>	5,565
Travel expenses	<b>—</b>	3,868
Training, conferences and seminars	<b>984</b>	1,750
Bank charges	<b>463</b>	336
	<b>62,692</b>	89,223

**5. Governance costs**

	<b>Year ended 5 April 2021 £</b>	Period ended 5 April 2020 £
Audit fee		
. Current year	<b>11,940</b>	9,605
. Prior year (VAT)	<b>3,060</b>	—
Accountancy fees		
. Current year	<b>7,200</b>	7,000
Payroll and pension fees		
. Current year	<b>7,130</b>	7,780
Legal fees		
. In connection with grant commitments and social investments	<b>7,650</b>	17,134
Trustees' expenses	<b>39</b>	2,588
	<b>37,119</b>	44,077

**6. Staff costs including key management personnel and trustees' remuneration**

Staff costs during the year were as follows:

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
Wages and salaries	37,500	37,000
Social security costs	1,018	1,758
Pension costs	3,000	2717
	<b>41,518</b>	<b>41,475</b>

The average number of employees during the year was one (2020: one)

No employee earned over £60,000 per annum including taxable benefits but excluding employer pension contributions. (2020: none).

***Key management personnel***

Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the charity and are represented by the trustees and the Operations Manager, whose remuneration is given above. No trustee received remuneration in the year ended 5 April 2021 (2020: none).

***Trustees' expenses***

The following trustees were reimbursed for expenses incurred in the course of their duties during the year:

Mrs B McGuire	£nil (2020: £1,389)
Mr S E Harvey	£39 (2020: £1,016)
Mr I Fleming	£nil (2020: £183)
Ms K McGuire	£nil (Appointed 11 November 2020)

Expenses include costs incurred when visiting grant recipients as part of the trustees' governance procedures.



## 7. Transfer of assets and undertakings from a charitable trust

On 22 March 2019 the charitable incorporated organisation entered into an agreement to receive the net assets and undertakings of The Albert Hunt Trust, an unincorporated charitable trust, whose charity registration was 277318.

The effective date of the transfer was 5 April 2019 and at that date, the charitable trust transferred the following assets and liabilities:

	Value at 5 April 2019 £
<b>Assets:</b>	
Investments	58,496,446
Investments – cash held by investment managers	1,211,331
Debtors – prepayments and deposits	9,520
Cash at bank and in hand	3,985,120
	<u>63,702,417</u>
<b>Liabilities:</b>	
Grant commitments	(5,000)
Accruals	(49,740)
	<u>63,647,677</u>
<b>Total net asset value at the transfer date/net assets received</b>	<b>63,647,677</b>

In addition, the charitable trust assigned the benefit of any contracts together with all existing grant commitments.

In consideration of the transfer, the charitable incorporated organisation gave an indemnity to the charitable trust against any claims, costs, actions and proceedings relating to the assets and undertakings transferred and in respect of all liabilities and commitments including any costs or expenses arising from the transfer. No amounts arose under the indemnity in the year ended 5 April 2021.

## 8 Gains and losses on investments

The following realised and unrealised losses on the investment portfolio have been recognised in the year:

	Year ended 5 April 2021 £	Period ended 5 April 2020 £
<b>Investments</b>		
Realised gains (losses) on disposal	4,094,119	(2,575,088)
Unrealised gains (losses) on changes in fair value	7,959,021	(7,222,958)
<b>Total gains (losses) recognised in the year</b>	<b>12,053,140</b>	<b>(9,798,046)</b>

## 9 Taxation

The Albert Hunt Trust 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 various exemptions available to registered charities.

## 10 Investments

Fixed asset investments comprised listed investments and cash held by the investment manager for reinvestment.

	2021 £	2020 £
At 6 April 2020/ Transfer on 5 April 2019 (see note 7)	<b>45,724,974</b>	58,496,446
Additions at cost	<b>36,213,971</b>	30,645,889
Disposals at book value (proceeds: £39,211,409; gain: £4,094,119)	<b>(35,117,290)</b>	(36,194,403)
Net unrealised gains (losses) on changes in market values	<b>7,959,021</b>	(7,222,958)
Market value of listed investments at 5 April 2021	<b>54,780,676</b>	45,724,974
Cash with investment managers for reinvestment	<b>385,588</b>	527,740
Total market value of investments at 5 April 2021	<b>55,166,264</b>	46,252,714
Cost of listed investments at 5 April 2021	<b>54,044,613</b>	52,947,932

All listed investments were dealt on a recognised stock exchange. Listed investments held at 5 April 2021 comprised the following:

	2021 £	2020 £
Equities	<b>43,584,875</b>	35,009,812
Fixed income	<b>6,296,050</b>	4,413,092
Mutual funds	<b>1,086,891</b>	3,519,358
Property	<b>2,115,710</b>	2,300,006
Commodities	<b>1,697,150</b>	482,706
	<b>54,780,676</b>	45,724,974

### 11 Social investments

Social investments are made directly in pursuit of the charity's charitable objectives. They consist solely of programme related investments, which are held at cost. Movements on social investments in the period are:

	2021 £	2020 £
At 6 April 2020	315,000	—
Additions	190,000	315,000
Repayments	(10,000)	—
At 5 April 2021	<u>495,000</u>	<u>315,000</u>

Social investments comprise two 25 year loans to charitable organisations, ADSS and The Lantern Trust, to allow them to purchase properties used as their regional head office. The loans are secured, interest is payable at Bank of England Base Rate and repayment is due at the end of the 25 year term. In the year ended 5 April 2021, The Lantern Trust made a voluntary repayment of £10,000 of their loan.

### 12 Debtors

	2021 £	2020 £
Other debtors	—	300
Prepayments and accrued income	3,597	4,560
	<u>3,597</u>	<u>4,860</u>

### 13 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,714	—
Grant commitments (note 3)	250,000	—
Accruals	59,204	61,899
Creditors	4,041	—
	<u>315,959</u>	<u>61,899</u>

### 14 Funding commitments

At 5 April 2020, the trustees had approved the grants of £755,000 which had not been paid because conditions attached to the agreement were not fulfilled by the intended recipient. These amounts were not recognised as a liability in the balance sheet at 5 April 2020.

No such commitments existed at 5 April 2021.

### 15 Related party transactions

The charity did not enter into any related party transactions in the year (2020 – None).

**The Albert  
Hunt  
Trust**

**Appendices to the Annual  
Report**

## **Albert Hunt Trust Impact Report 2021**

### **Hospice sector**

#### ***Marie Curie – registered charity number 207994***

With nine hospices located throughout the UK, 2 grants of £100,000 were awarded to Marie Curie during the year for core cost funding for their hospices. Having supported Marie Curie for many years, these donations marked a milestone of over £1m in gifts.

#### ***St Luke's Hospice (Harrow & Brent) – registered charity number 298555***

An amount of £10,000 was granted in May 2020 and again in December 2020 to St Luke's. They have a 12-bed inpatient unit and during the pandemic adapted their services. For example, they increased capacity to support the NHS and in May and June 2020 600 bed days were provided as well as specialist rehabilitation care for patients suffering from Covid-19.

#### ***East Cheshire Hospice – registered charity number 515104***

This hospice received grants of £10,000 in May 2020 and again in February 2021. Their inpatient unit and hospice at home service were operational throughout the lockdown with other services being delivered via telephone or webcam, for example the bereavement support.

#### ***St Andrew's Hospice (Lanarkshire) – registered charity number SC010159***

This large hospice based in Airdrie has a 30 bedded inpatient unit and provides outpatient and wellbeing care. Core funding support of £10,000 was awarded in May 2020 and also in February 2021.

#### ***Overgate Hospice - Calderdale – registered charity number 511619***

Core funding grants of £10,000 were paid to Overgate in both May 2020 and January 2021. This support meant that the people of Calderdale continued to receive expert end of life care even if they were showing symptoms or were confirmed to have Covid-19. The virtual day hospice ensured people felt supported from the safety of their homes.

#### ***Teesside Hospice – registered charity number 512875***

Grants of £10,000 awarded in both June 2020 and February 2021 helped this hospice deliver a full in and outpatient service. 143 people received urgent care in the in-patient unit, 2,100 appointments were held by the Well-Being Service as well as 190 people receiving bereavement support.

#### ***St Clare West Essex Hospice – registered charity number 1063631***

A core funding grant made in October 2020 of £10,000 helped this hospice to adapt and expand their services and reach throughout the pandemic. During 2020 the hospice supported over 1,400 people and their families, delivering 3,360 separate incidents of care.

### **Homelessness**

#### ***Shelter – registered charity number 263710***

In April 2020 £50,000 was granted to Shelter's Hardship Fund. This fund provides emergency grants, for accommodation, food and toiletries and utilities. In the past year, 1150 people received support, an increase of 34% from the previous year. The average amount paid out to cover rent arrears was £270, whereas for food and toiletries it was £24. This fund provided a lifeline for people that could not access government support provided during the pandemic.

#### ***Hope for Southall Street Homeless – registered charity number 1164674***

With their night shelter having to close, this charity continued to support their guests, who had been moved to temporary accommodation under the 'Everyone in' provision, with visits, food, and phone calls. £5,000 was granted in May 2020.

#### ***Street Soccer Scotland – registered charity number SCO48756***

This charity runs a specific programme to support homeless women. £2,000 was granted in June

## Appendix Year ended 5 April 2021

2020 towards the funding of their 2 female coaches.

### ***Settle– registered charity number 1162399***

Supporting young people move into their first home is the primary aim of this organisation. A £5,000 grant awarded in July 2020 contributed to the support of 98 young people. The 955 hours of 1:1 support sessions helped young people achieve their personal goals, including budgeting, paying bills, managing their tenancy, finding employment, education or training and managing their mental health and wellbeing.

### ***Belfast and Lisburn Community Project– registered charity number NIC107561***

One of the services this charity provides is safe accommodation for 6 homeless people whilst they secure a permanent home. £5,000 was awarded in July 2020 towards the running costs of this provision.

### ***Roundabout – registered charity number 1061313***

A £5,000 grant made in September 2020 helped to fund the refurbishment of Glencoe Roadhouse to provide 3 independent living flats and a 3 bedroom flat for young people facing homelessness in South Yorkshire.

### ***The Wallich – registered charity number 1004103***

A grant of £5,000 was awarded in November 2020 to this charity supporting the homeless in Wales. During 2020, Wallich supported 7,454 people, providing 500 bed spaces across 188 properties for people who might otherwise have been on the streets.

### ***Cleveland Housing Advice Centre – registered charity number 1152785***

During 2020 this charity based in the Tees Valley provided advice, support and help to over 12,000 people on a wide range of presenting problems, such as eviction, debt, rent arrears, homelessness and welfare payment issues. In January 2021, a £5,000 grant was awarded towards core costs for the continuation of this work.

### ***Groundswell UK – registered charity number 1089987***

Groundswell's 'Participation Work's' strategy aims to include people with experience of homelessness at the core of their strategic decisions and day to day activities, ensuring they remain a truly 'peer led' organisation. In January 2021, a £5,000 grant was made towards their running costs.

This year as a direct response to the pandemic we saw many organisations within this sector adapting or increasing their emergency food provision:

### ***The Felix Project – registered charity number 1168183***

In August 2020 £5,000 was donated to this charity that supports those at risk of hunger and malnutrition. These funds helped deliver enough food to make an estimated 30,500 meals for homeless people in London.

### ***Social Bite – registered charity number SCO45232***

This Scottish organisation re-purposed their infrastructure to produce emergency food and essential packs. A grant of £5,000 made in August 2020 paid for the provision and distribution of 2,500 fresh packed lunches and meals.

### ***Caring in Bristol – registered charity number 1151645***

In November 2020 £5,000 was donated to the Cheers Drive project, preparing, and delivering nutritious meals and other critical support to homeless and vulnerable people throughout Bristol.

## **Health and Wellbeing**

### ***Muirhead Outreach Project – registered charity number SC035629***

This Scottish charity works with families in crisis. A £2,000 grant made in June 2020 helped to pay for two support workers.

## Appendix Year ended 5 April 2021

### ***Home-Start South East Dorset – registered charity number 1109046***

As well as providing adapted remote services during the pandemic to support their families, socially distanced walks, garden visits or park meetings were also arranged to reduce isolation. A £3,000 grant towards their core costs was awarded in July 2020.

### ***Home-Start Oxford - registered charity number 1108612***

In August 2020 £3,000 was donated. Services were adapted with support being offered online as well as doorstep visits with drops of food and baby parcels.

### ***Home-Start Royston, Buntingford & South Cambridgeshire - registered charity number 1105385***

The £3,000 awarded in November 2020 enabled vital home visiting support to two vulnerable families at risk of descent into crisis.

Charities that support carers have received grants, for example:

### ***Care for Carers – registered charity number SC0134550***

With a £3,000 grant made in August 2020, this charity was able to increase the hours of the Carer support and development worker. Carers of all ages, across all caring situations, from all over Scotland can receive support.

### ***Dementia Carers Count – registered charity number 216613***

This charity had to rethink how best to support carers during the lockdown and developed their Virtual Carers Centre, which has proved successful and has become an integral part of their strategy planning for the future. In August 2020, a £2,000 grant was made towards their Covid response.

### ***MYTIME – registered charity number 297481***

This Dorset based charity supports young carers aged 5 - 25. A £2,000 award made in November 2020 helped to fund Memory Making activities.

Grants have been awarded to charities providing mental health support, for example:

### ***Samaritans of Cornwall at Truro - registered charity number 1173481***

The funding in May 2020 of £2,000 helped this charity respond to 11,036 telephone calls or emails between May and September 2020.

### ***Abby's Heroes – registered charity number 1170676***

A £5,000 grant was paid in May 2020 towards the role of a part time Clinical Psychologist for siblings of children with cancer being treated at the University Hospital Southampton.

### ***Polbeth Community HUB– registered charity number SC0489906***

This community charity supports the residents of Polbeth, a small ex-mining village in west Lothian. £2000 was awarded in April 2021 to expand their counselling service.

Charities that work with those with a disability or who have a long term health condition have been awarded funds, for example:

### ***Blind in Business – registered charity number 1011957***

During 2020 this charity helped 51 visually impaired people into work, loaning specialist technology for job applications. A £1,000 grant was made in April 2020.

### ***MS Therapy Centre Inverness (The Oxygen Works)– registered charity number SC020475***

This charity provides practical, emotional, and social support to its members who have a wide range of medical conditions, including multiple sclerosis and Parkinson's disease. £3,000 was awarded in June 2020 towards their running costs.

### ***Christmas For Kids – registered charity number 1162812***

In August 2020 a £1,000 donation was made to this charity towards the production and distribution

## Appendix Year ended 5 April 2021

of a digital version of their show 'Benson's Christmas Letter.' The show was seen by an estimated 2,080 people across the UK. It was delivered for free to every children's hospice in the UK as well as to community groups for families with children with complex needs.

### ***Down Syndrome Development Trust – registered charity number 115830***

This charity exists to improve the lives of people living with Downs Syndrome and in September 2020 £1000 core funding was awarded. Their web-based programmes continue to grow, extending their reach to across the UK.

### ***The Lindsay Leg Club Foundation – registered charity number 1111259***

The aim of this Foundation is to give a better quality of life to individuals with leg ulcers and associated conditions. £2,500 was granted in September 2020. Lockdown led to new collaborations being formed and new publications issued for their beneficiaries who were shielding.

### ***The Autism Group – registered charity number 1166787***

A £2,000 grant awarded in November 2020 has helped this charity to respond to the needs and ideas of the young people they serve, launching groups with new themes, new age ranges and offering extra activities. They have grown over the past 5 years to one group of 12 young people to 11 groups and 100 young people.

### ***South East Cancer Help Centre – registered charity number 1011509***

In March 2021 £3,000 was granted towards the Telephone Counselling Service, supporting vulnerable cancer patients.

Local groups who support the vulnerable in their community have received grants, for example:

### ***Fulham Good Neighbour Service – registered charity number 1113752***

A grant of £1,000 was made in April 2020 for the Digital inclusion Programme, connecting skilled volunteers with older people who receive support in learning about how to use technology and the internet.

### ***Esher & District Citizens Advice – registered charity number 1012732***

£2,000 for core costs was donated in May 2020. With face-to-face sessions having to end, telephone and email support continued, providing money advice. Once restrictions lifted working practices were adapted to resume face-to-face appointments.

### ***Stonegrove Community Trust – registered charity number 1161812***

In June 2020 £3,000 was granted for emergency food parcels for local families in North London. What was initially an emergency response has continued with new, long term projects being launched to support those who are vulnerable due to ill health or poverty.

### ***Revive Healthy Living – registered charity number 1118967***

A £2,000 grant was made in July 2020 to this Derby based charity towards their Covid-19 community hub set up to support vulnerable people through the pandemic. They supplied dairy boxes for vulnerable adults living with a life limiting illness, hampers/groceries for families waiting for their first payments of Universal Credit, paid school dinner money so that children (whose families were waiting for Universal Credit) could go to school and topped up gas and electric meters for survivors of domestic violence that couldn't access help from any other source.

### ***Ella's Home – registered charity number 1187529***

This charity works with women who have survived trafficking and sexual exploitation. They run 2 safe houses in London, housing 8 women in total as well as providing community-based support. Since receiving our grant of £5,000, awarded in October 2020, Ella's provided support to 36 women.

### ***Lislea Men's Shed – registered charity number NIC107346***

A £850 grant was paid in April 2021 to this charity that supports men in Lislea, a rural area in Northern Ireland that aims to break down isolation.



## Appendix Year ended 5 April 2021

Medical emergency support is another area where funding has been awarded, for example:

### ***South West Blood Bikes – registered charity number 1180510***

A £1,000 grant in January 2021 enabled this organisation to purchase additional specialist carriers to transport Donor Breast Milk for premature babies to hospitals throughout the South West.

### ***Blood Bikes Scotland – registered charity number SC049314***

This charity supports the NHS to deliver blood samples, medical equipment and baby milk to/from hospitals, care homes or people's homes. £1,000 was awarded in January 2021.

## **Capital Funding**

### ***Lorica Trust – registered charity number 1066891***

East Clayton Farm is run by Lorica Trust and is a 120-acre social care farm in West Sussex. They provide supported living for 8 young adults with severe disabilities, temporary accommodation for former street homeless and farm activity-based learning for children who have struggled to learn at school. Their capital project to build a new learning and development centre was in place before the pandemic and progress with the build progressed smoothly throughout 2020 and was completed in January 2021. Pledged funds of £25,000 were paid in May 2020.

### ***Sturts Community Trust – registered charity number 515104***

Sturts Community is based on a 90-acre working farm in East Dorset and has provided, for over 30 years, land-based work opportunities, individualised support, and supported living for adults with additional needs. Their capital project 'Twin Oak' will provide accommodation for 10 new residents. In June 2020 pledged funds of £50,000 were released for this project as the build progressed with eventual completion in March 2021.

### ***Rowans Hospice – registered charity number 299731***

The redevelopment of the In-Patient unit at Rowans Hospice commenced pre Covid with 9 rooms completed. With the commitment to the spend already in place works resumed on the remaining rooms and public spaces, with the hope the project would be completed by June 2021. In September 2020, £25,000 was granted for the capital project along with a further £10,000 for core costs.

### ***Trinity Winchester – registered charity number 1074604***

In November 2020, a £25,000 pledge was released to this charity that supports the homeless in Winchester towards their capital project 'Under One Roof'. 12 flatlets are being built and will be offered on a Housing First basis for people who are repeatedly rough sleeping. The residents will also receive personalised support. The project has been fully funded and is due to be completed in May 2021.

### ***Abingdon Bridge (TAB) – registered charity number 1160080***

TAB has been providing counselling services and support to young people aged between 13-25 years in Abingdon and the surrounding area for over 25 years. They sought funding for the refurbishment of new premises that will enable them to expand their services. In December 2020, a £25,000 grant was awarded for this capital project.

### ***Mayo Roscommon Hospice Foundation***

As a lasting memorial to one of the settlers of The Albert Hunt Trust, Miss Mary Kathleen Coyle, in March 2021 a £250,000 grant was awarded to the Mayo Roscommon Hospice towards their capital project to build a new hospice in Roscommon, Ireland. This was a one off grant and outside the current grant making strategy.

## Appendix Year ended 5 April 2021

### Summary of Grant Payments

	£
Hospice appeals	2,551,000
Health and wellbeing	1,214,595
Homeless appeals	812,500
	<hr/>
	4,578,095
Less: grants refunded relating to previous financial years	(6,000)
	<hr/>
<b>Total grants commitments</b>	<b><u><u>4,572,095</u></u></b>

### Grant payments

#### Hospice appeals

Acorns Children's Hospice	10,000
Alexander Devine Children's Hospice	10,000
Ardgowan Hospice	10,000
Barnsley Hospice	10,000
Birmingham St Mary's Hospice	10,000
Bolton Hospice	10,000
Bury Hospice	10,000
Butterwick Hospice Care	10,000
Children's Hospice South West	10,000
City Hospice	7,000
City Hospice Trust	10,000
Claire House Children's Hospice	10,000
Compton Care Group	10,000
Cope Children's Trust	10,000
Corby & District Cancer Care	20,000
Countess Mountbatten Hospice	10,000
Countess of Brecknock Hospice	20,000
Cransley Hospice Trust	10,000
Darlington & District Hospice	10,000
Dean Forest Hospice	10,000
Willow Burn Hospice	17,000
Dorothy House Hospice Care	17,000
Douglas Macmillan Hospice	10,000
Dove House Hospice	10,000
Dove House Hospice	7,000
Earl Mountbatten Hospice	10,000
East Anglia's Children's Hospice	10,000
East Cheshire Hospice	20,000
Ellenor	10,000

## Appendix Year ended 5 April 2021

Farleigh Hospice	10,000
Five Towns Plus Hospice	10,000
Florence Nightingale Hospice	10,000
Forget Me Not Child Hospice	10,000
Friends of Wisdom Hospice	10,000
Garden House Hospice	20,000
Greenwich & Bexley Community Hospice	20,000
Halton Haven Hospice	10,000
Haven House Foundation	10,000
Havens Hospices	10,000
Helen & Douglas House	10,000
High Peak Hospicecare	10,000
Highland Hospice	10,000
Hope House Children's Hospice	10,000
Hospice of the Good Shepherd	10,000
Hospice at Home (Carlisle and North Lakeland)	10,000
Hospice at Home West Cumbria	10,000
Hospice of St Francis	10,000
Hospice of St Mary of Furness	17,000
Hospiscare	45,000
Isabel Hospice	10,000
John Taylor Hospice	10,000
Katharine House Hospice Trust	10,000
Katharine House Hospice	20,000
Keech Hospice Care	10,000
Kemp House Trust	17,000
Kirkwood Hospice	10,000
Lewis-Manning Hospice	7,000
Longfield Hospice Care	10,000
LOROS	10,000
Macmillan Cancer Support	10,000
Marie Curie	300,000
Mayo Roscommon Hospice	250,000
Michael Sobell Hospice	10,000
Nightingale House Hospice	10,000
Noah's Ark Children's Hospice	10,000
Bedford Daycare Hospice	10,000
North London Hospice	10,000
North Northumberland Hospice	10,000
Northern Ireland Children's Hospice	7,000
Nottinghamshire Hospice	10,000
Oakhaven Hospice Trust	20,000
Overgate Hospice	20,000
Paul Sartori Foundation	10,000
Peace Hospice Care	10,000
Primrose Hospice	17,000

**Appendix** Year ended 5 April 2021

Prince & Princess of Wales Hospice	10,000
Prospect Hospice Ltd	10,000
Rennie Grove Hospice	10,000
Richard House Trust	10,000
Rotherham Hospice Trust	10,000
Rowans Hospice	35,000
Rowcroft House Foundation	10,000
Royal Trinity Hospice	10,000
Saint Catherine's Hospice	17,000
Saint Francis Hospice	10,000
Salisbury Hospice Charity	7,000
Severn Hospice	17,000
Shakespeare Hospice	10,000
Shooting Star Children's Hospice	10,000
Sobell House Hospice	10,000
Springhill Hospice (Rochdale)	10,000
St John's Hospice	10,000
St Andrew's Hospice	10,000
St Andrew's Hospice	10,000
St Ann's Hospice	25,000
St Barnabas Hospice Lincoln	10,000
St Barnabas Hospices	17,000
St Catherine's Hospice	20,000
St Clare West Essex Hospice	10,000
St Columba's Hospice	10,000
St Cuthbert's Hospice	12,000
St David's Hospice Ltd	10,000
St Elizabeth's Hospice	10,000
St Gemma's Hospice	10,000
St Giles Hospice	10,000
St Helena Hospice	10,000
St Joseph's Hospice Hackney	10,000
St Joseph's Hospice	10,000
St Kentigern Hospice	10,000
St Leonard's Hospice	10,000
St Luke's Hospice	10,000
St Luke's Hospice (Harrow & Brent)	20,000
St Margaret's Somerset	10,000
St Nicholas Hospice	20,000
St Oswald's Hospice	10,000
St Peter & St James	10,000
St Peter's Hospice	10,000
St Raphael's Hospice	10,000
St Richard's Hospice	10,000
St Rocco's Hospice	10,000
St Vincent's Hospice	10,000

## Appendix Year ended 5 April 2021

St Wilfrid's Hospice (Eastbourne)	20,000
St Wilfrid's Hospice	7,000
Sue Ryder	300,000
Tameside & Glossop Hospice	10,000
Teesside Hospice	20,000
The Donna Louise Trust	17,000
The Hartlepool Hospice	10,000
The Martlets Hospice Ltd	10,000
The Mary Stevens Hospice	10,000
The Myton Hospices	10,000
The Norfolk Hospice	10,000
The Pepper Foundation	5,000
The Rosemary Foundation	10,000
The Sussex Beacon	10,000
Treetops Hospice Trust	10,000
Trinity Hospice	10,000
Ty Hafan Ltd	10,000
Tynedale Hospice at Home	10,000
Wakefield Hospice	17,000
Weldmar Hospicecare	10,000
Wessex Children's Hospice	10,000
Weston Hospicecare Ltd	10,000
Wigan and Leigh Hospice	10,000
Willow Wood Hospice	7,000
Woking Hospice	10,000
Woodlands Hospice	10,000
Zoe's Place Baby Hospice	10,000
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TOTAL	2,551,000

### Health and Wellbeing

240Project	5,000
9 Lives Furniture (Watford and Three Rivers Furniture Recycling)	2,000
A Breath for Life Children's Charity	1,000
Abby's Heroes	5,000
Abigail's Footsteps	1,000
Ability North London	1,000

## Appendix Year ended 5 April 2021

Able Kidz	1,000
ACCESS - supporting migrants in East Anglia	1,000
Action for Wellbeing	2,000
Active8	1,000
Activity Club for Children with Special Needs (Thumbs Up Club)	2,000
African Women Impact UK	1,000
Afrocats	1,000
Age UK Bexley	5,000
Age UK Hereford & Localities	3,000
Allied Resource Community	1,000
Alternatives - Listening and Counselling Rooms	1,500
Alzheimer's and Dementia Support Services (ADSS)	1,327
Amber Crisis Pregnancy Care	1,000
Amity Educational Foundation	1,000
Amy and Friends	1,000
Anxious Minds	3,000
Arise Restoration Centre	2,000
ARKS UK	1,000
Arts Together	1,000
Ashford Borough Citizens Advice	3,000
ASPIE LTD	2,000
Assistance In Disability	1,000
ASYABI	1,000
Aurora Foundation for People Abused in Childhood	2,000
Autism All Stars Foundation UK	2,000
Autism Inclusive	2,000
Axminster and Lyme Cancer Support	1,000
BASICS Essex	3,000
Bassuah Legacy Foundation	1,000
Be Free Young Carers	3,000
Beachy Head Chaplaincy Team	2,000
BEfriend	2,000
Berkshire Autistic Society (working name is Autism Berkshire)	1,000
Bethel New Life Apostolic Church and Community Centre, Coventry	1,000
Beverley Community Lift	2,000
Beyond Limits	1,000
Bipolar Scotland	2,000
Birmingham PHAB Camps	2,000
Bladder Health UK (BHUK)	1,000
Blind in Business	1,000
Blindcare	2,000
Blood Bikes Scotland	2,000
Blue Apple Theatre	1,000
Blueprint Training and Enterprise	1,500
Bolton Deaf Society	2,000
Boxes of Basics	1,000

## Appendix Year ended 5 April 2021

Bridewell Organic Gardens	1,000
Bristol Hospitality Network (BHN)	5,000
Bristol Tranquilliser Project	2,000
British Thyroid Foundation	1,000
Bruce Green Foundation	1,000
Build Charity Limited	2,000
Building for the Future	2,000
Burning Nights CRPS Support	2,000
Bury Samaritans	3,000
Cairns Counselling	2,000
Camp Jojo	1,000
Camphill Community Clanabogan	25,000
Canaan Project	3,000
Care for Carers	3,000
Care Home Volunteers	1,000
Care in Mind	5,000
Care Link West Midlands	1,500
Carlisle Society for the Blind	2,000
Carrs Lane Counselling Centre	3,000
Cascade Theatre Company	3,000
Central England Lipreading Support Trust	2,000
Centre for Health and Pastoral Care	2,000
Cheshire & Shropshire Immediate Care Group	3,000
Children with Cancer and Leukaemia Advice and Support for Parents (CCLASP)	2,000
Children with Cancer Fund	1,000
Children's Heart Federation	1,000
Children's World	1,000
Christchurch Open Awards Centre	2,000
Christian Fellowship Ministry	1,000
Christmas For Kids	1,000
Citizen Development Community Centre (CDCC)	1,000
Clean	1,000
CleanConscience	1,000
Cloona Child Contact Services	2,000
Colchester Gateway Clubs	1,000
Colne Citadel	2,000
Common Wheel	2,000
Communigrow	1,000
Community Action Newarthill	2,000
Community Education Employment and Advice	1,000
Community Food Initiatives North East	5,000
Community Interest Luton	1,000
Community One Stop	2,000
Community Voluntary Action Ledbury and District	3,000
Computers for the Disabled (CFTD)	1,000

## Appendix Year ended 5 April 2021

Concern Wadebridge	2,000
Connect North Korea	1,000
Cornwall Air Ambulance Trust	3,000
Cornwater Evergreens Foundation Trust	2,000
Coundon Care at Allesley Park	1,600
Counselling Matters Bexley	2,000
Coventry Rugby Community Foundation Ltd.	1,000
Cowpen Quay Community Association	1,000
CPSRA	1,000
Crackerjacks Children's Trust	1,000
Crosspoint (Westbury)	2,500
Crossroads Braintree & Chelmsford	3,000
Cruse Bereavement Care Nottinghamshire	2,000
Cumbria Wheelchair Sports Club	5,000
Cure and Action for Tay-Sachs (CATS) Foundation	1,000
Cyrenians	3,000
Cyril Flint Befrienders	1,000
Dartmouth Caring	3,000
Deaf World	1,000
Dementia Carers Count	2,000
Devon in Sight	1,500
Devon Link Up	1,000
Disability Action in Islington	2,000
Disability Advice Service (East Suffolk)	2,000
Disability Bowls England	1,000
Disability Huntingshire	1,000
Disability Nottinghamshire	1,000
Disabled Travel Service	2,000
Dorset Parent Infant Partnership	1,000
Dovecot and Princess Drive Community Association	2,000
Down Syndrome Development Trust (DSDT)	1,000
Dynamis Adventures	1,000
Dyspraxia Foundation	2,000
East African Women's Action	1,000
East Anglian Air Ambulance	2,000
East Bristol Advice & Information Centres (EBAIC)	2,000
Edinburgh City Mission HOMELESS	5,000
Eighteen And Under	2,000
Elim Christian Centre Cheltenham	2,000
Ellacombe Community Partnership	1,000
Ella's Home	5,000
Embrace (East Sussex)	2,000
Engage Trust UK	1,000
Enrych Berkshire	1,000
ENYP	1,000
Esher & District Citizens Advice	2,000



## Appendix Year ended 5 April 2021

Essex Respite & Care Association (ERCA)	1,000
Ethos Group Oswestry	3,000
Euan's Guide	1,000
Evelina Children's Heart Organisation (ECHO)	5,000
Every Life Matters	3,000
ExeAccess (Exeter Community Transport Association)	500
Exmoor Search & Rescue Team	1,000
fAABI	1,000
Facial Palsy UK	2,000
Federation of Disability Sports Organisations Ltd trading as Disability Sport Yorkshire	1,000
Felix Fund - the Bomb Disposal Charity	2,000
Felixstowe Youth Development Group Level Two Youth Project	3,000
Fellowship Educational Society	1,000
Fight Against Blindness	2,000
Finding Rhythms	1,000
Fishing for Heroes	1,000
Fiveways School Trust	10,000
Flamingo Chicks	1,000
FND Dimensions	1,000
Fostering Compassion	1,000
Four Pillars	1,000
Freedom Community Project	5,000
Friday People	1,000
Friends for Leisure	2,000
Friends of Ashton Secondary School	2,000
Friends Of Cedar House	1,000
Frozen Light	1,000
Fulham Good Neighbour Service	1,000
Garage Art Group	1,000
GCRA Ltd	2,000
Gilead Foundations Charity	3,540
Glasgow City Mission HOMELESS	5,000
Go Kids Go	1,000
Good Companions Bolton	1,000
Grace Women's Development Limited	2,000
Grantham Foodbank	2,000
Grief Matters Southwark	2,000
Growing Works	2,000
Guy's Gift	1,000
Gympanzees	1,000
Hampshire and Isle of Wight Air Ambulance	3,000
Hampshire Search & Rescue	3,000
Haworth Riding for the Disabled Group	1,000
Headway Darlington & District	2,000
Headway Lancaster and Morecambe Bay	1,000

## Appendix Year ended 5 April 2021

Headway Lincolnshire	2,000
Headway Nottingham	2,000
Headway Portsmouth and South East Hampshire	1,000
Headway Salisbury & South Wiltshire	1,000
Headway Surrey	3,000
Headway Tyneside	1,000
Headway West London	1,000
Healthy Generations	1,000
Heart Heroes	2,000
Heartburn Cancer UK	2,000
HELP Counselling Services	2,000
Heritage House Caring Group (Wells-next-the-Sea)	3,000
Hetton New Dawn	1,000
Home-Start Bromley	3,000
Home-Start Butser	3,000
Home-Start Chichester & District	3,000
Home-Start Clackmannanshire	3,000
Home-Start Crawley, Horsham and Mid Sussex	3,000
Home-Start Derby	3,000
Home-Start Falkirk Ltd	3,000
Home-Start High Peak	3,000
Home-Start Oxford	3,000
Home-Start Royston, Buntingford & South Cambridgeshire (incorporated as Home-Start Royston and South Cambridgeshire)	3,000
Home-Start South and West Devon	3,000
Home-Start South East Dorset	3,000
Home-Start Southern Oxfordshire	3,000
Home-Start Stroud and Gloucester	3,000
Home-Start West Dorset	3,000
Home-Start Winchester and Districts	3,000
Home-Start York	3,000
Home-start-cotswolds.org.uk	3,000
Hope For Tomorrow	15,000
HOPS (Healing Opportunities Provision Scheme)	1,000
Hour Community	1,000
Humans MCR	1,000
Humber All Nations Alliance	1,000
HUMEN	1,000
Hyndburn & Ribble Valley CVS	1,000
Hypo Hounds	1,000
ICSS	3,000
Include Me 2 Club SCIO	1,000
Inclusive Leisure Education Activities Project	1,000
Independent Food Aid Network	10,250
Input SCIO	1,000
INSIGHT Counselling Coaching and Support Services - previously known as Domestic Abuse Counselling Services (DACs)	2,000

## Appendix Year ended 5 April 2021

Insight Gloucestershire	2,500
InterAct Stroke Support	1,000
It's Your Choice	3,000
Joss Searchlight	2,000
JPC Community Farm	1,000
Kennedy St Foundation	3,000
Keynsham and District Mencap Society	3,000
King's Money Advice Centre (operates under the charity name of Kingsleigh Christian Fellowship)	1,000
Larteh Association (UK)	1,000
Las Marias	1,000
Leonard Cheshire	5,000
Letham Climate Challenge	2,000
Leukaemia and Myeloma Research UK	1,000
Lev Echod Cancer Care	2,000
Liberty Jamboree	2,000
Lincs & Notts Air Ambulance	3,000
Link Visiting Scheme	1,000
Listening Books	2,000
Lorica Trust	25,000
Loughshore Care Partnership	3,000
Magpas Air Ambulance	3,000
MAIN	25,000
Make a Move	1,000
Making a Difference to Maidstone	5,000
Marine in the Community	1,000
Martineau Gardens	2,000
MASA ( Men Against Sexual Abuse )	1,000
MATRIX Neurological	2,000
Me2 Club	2,000
Meath Epilepsy Charity	20,000
Medway Volunteer Centre	3,000
Melanoma-Me Foundation	2,000
Mentor Wise	1,000
Mercia MS Therapy Centre	3,000
Mersey Counselling and Therapy Centre	2,000
Mitchell's Miracles Neuroblastoma Charity	1,000
Mobile Repair Service t/a MRS Independent Living	1,000
Motherwell Cheshire CIO	3,000
MS Therapy Centre Inverness Ltd t/a The Oxygen Works	3,000
MS Therapy Centre Lothian	2,000
Muirhead Outreach Project	2,000
Muscular Dystrophy Support Centre (Working name of NMC Midlands)	2,000
MYTIME	2,000
Nairn Hydrotherapy Trust	1,000
NARA The Breathing Charity	1,000

## Appendix Year ended 5 April 2021

National Association for Children of Alcoholics (Nacoa)	1,000
Neath Port Talbot Mind	1,000
New Bridge Foundation	2,000
New Brighton Community Centre	1,000
Newcastle Vision Support	3,000
Nordoff Robbins	2,000
Normandy Community Therapy Garden (The Therapy Garden)	1,000
North Wales Accessible Holidays for Blind and Visually Impaired	1,000
Nottinghamshire Clubs for Young People Ltd	1,000
Oak Counselling Services LTD	3,000
Oakfield(Easton Maudit)	20,000
Odyssey	2,000
Off The Record (South East Hampshire)	1,000
Older Citizens Advocacy York	1,000
One King Ministries/Silver Links	1,000
Open Door Exmouth	1,000
Opening Doors	2,000
Orkney Blide Trust	1,000
Oxfordshire Association for the Blind	2,000
Oxfordshire Oesophageal and Stomach Organisation	1,000
Pallion Action Group	3,000
Parent Support Link	3,000
Pathways For All People	3,000
Pathways to health	1,000
Portesbery Partnerships	5,000
Positive Path Foundation	1,000
PostScript360	1,000
Pregnancy Counselling and Care Scotland	2,000
Pregnancy Options Centre	1,000
Promise Inclusion Ltd (formerly Wokingham, Bracknell & Districts Mencap Ltd	2,000
Quetzal	1,000
Quiet Waters	1,000
Rainbow Valley	2,000
Reflect	1,000
Regain The Trust for Sports Tetraplegics	1,000
Relate Kent Consortium	1,000
Relate Medway and North Kent	2,000
Resume Foundation	1,000
Revive Healthy Living	2,000
Ritual Abuse Network Scotland	2,000
Riverside Counselling Service	1,000
RJVN8 Mental Health	2,000
Root and Branch	2,000
Rother District Citizens Advice Bureau	3,000
Ryedale Forum for Older People 50+	1,500

## Appendix Year ended 5 April 2021

SAFA Cumbria	1,000
Saje Scotland	3,000
Samaritans of Cornwall at Truro	2,000
Samaritans of Leicester, Leicestershire & Rutland	3,000
SAMEE	1,000
SAMs Charity	2,000
Sanderstead Neighbourhood Care	1,000
Sandhurst Counselling Service	2,000
Sandwell African Women Association	1,000
Sandwell Third Age Arts	1,000
SCOTSERVS	5,000
Scottish Cot Death Trust	2,000
Self Injury Support	2,000
Shapeshifter Productions	1,000
Shirley's Space	2,000
Shopmobility Melton Mowbray	1,000
Shopmobility South Gloucestershire	1,000
Shropshire Peer Counselling & Advocacy Service	2,000
Sickle Cell Care Manchester	2,000
Sidewalk	1,500
Sikh your Mind	1,000
Sirona Therapeutic Horsemanship CIO	1,000
Sliding Doors	1,000
Social Bite	5,000
SOLA	2,000
Somerset and Wessex Eating Disorder Association	2,500
Somerset Counselling Centre -SCC	2,000
Somewhere House Somerset LTD	2,500
Sou Ayrshire Women's Aid	25,000
Soundwell Music Therapy Trust	1,000
South Bucks Counselling	2,000
South East Cancer Help Centre	3,000
South East Dorset Community Accessible Transport	2,000
South Tyneside Prison Matters	1,000
South West Blood Bikes	1,000
Southmead Project	2,000
Space	1,000
Speaking Up, Speaking Out	2,000
Special Stars Foundation	2,000
Spinal Injuries Scotland	2,000
Spoons	3,000
Sport in Mind	1,000
St Cyril's Children & Youth Project	1,000
St George's & St Peter's Community Association	2,000
St Thomas' Church, Stopsley, Luton	400
Still the Hunger	2,000

## Appendix Year ended 5 April 2021

Stockdales of Sale	25,000
Stone Community Hub	2,000
Stonegrove Community Trust	3,000
Stop Holding Back	1,000
Stroud Court Community Trust	25,000
Stuart Low Trust	1,000
Sturts Community Trust	50,000
Success Charity	2,000
Suffolk Sight	3,000
Sunderland and North Durham Royal Society for the Blind	3,000
Sunderland Women's Centre	2,000
Support for Families	2,000
Supporting Carers And Families Together	2,000
Supporting Older People CIO	2,000
Surrey Drug & Alcohol Care Ltd (SDAC)	3,000
Survivors of Suicide Support Group	2,000
Survivors Together	1,000
Sussex Association for Spina Bifida and Hydrocephalus	3,000
Swindon MS and Neuro Therapy Centre	3,000
TAG Youth Club for Disabled Young People	1,000
Tang Hall Community Centre	2,850
TastelifeUK	2,000
Tees Valley Durham and North Yorkshire Neurological Alliance	1,000
Tees Valley Women's Centre	2,000
Tenovus Cancer Care	5,000
The Abingdon Bridge	25,000
The Alcohol Education Trust	2,000
The Association for Post natal Illness	2,000
The Autism Group	2,000
The Avenue Child Contact Centre	1,000
The Brigitte Trust	2,000
The Brunswick Centre	2,000
The Budding Foundation	1,000
The Cedar Tree	1,000
The Cornerstone Church Group	2,000
The Counselling Centre	2,000
The Dorchester Trust for Counselling and Psychotherapy	1,500
The Downright Special Network	1,000
The Friends of Cumberland Nursing Home	1,000
The Friends of Thomas Wolsey School	1,000
The Goole & District Community Transport Group	2,000
The Hardman Trust	3,000
The Helpful Bureau	2,000
The Hive Portsmouth	3,000
The Hypermobility Syndromes Association	2,000
The Lateef Project	2,000

## Appendix Year ended 5 April 2021

The Lindsay Leg Club Foundation	2,500
The Listening Centre	2,000
The Listening Ear	2,000
The Lullaby Trust	2,000
The Mary Dolly Foundation	3,000
The MOVE Partnership	3,000
The Octopus Foundation	1,000
The Open Door Centre (Swindon & District) Ltd	1,000
The PCC of All Saints with St. Peter	1,000
The Pear Tree Fund, formerly Halesworth Community Nursing Care Fund	5,000
The PKD Charity	1,000
The Recovery Course	2,000
The Redeemed Christian Church of God Citadel of Praise Manchester	1,000
The Respite Association	2,000
The Sandcastle Trust	1,000
The Sara Lee Trust	2,000
The Snappy Trust	1,000
The Source Young People's Charity	2,000
The Stable Family Home Trust	5,000
The Unicorn Preservation Society	1,000
The Unity of Faiths Foundation	1,000
The Vietnamese Mental Health Services	1,000
The Vine Drop in Centre Trust	5,000
The Wellington Wellness Trust	2,000
The Wiltshire Bobby Van Trust	1,000
The Wolfpack Project	1,000
The Zink Project	3,000
Time Out Group (North West)	2,000
Time to Talk West Berkshire	1,000
Tiny Tickers	1,000
TLC St Luke's	3,000
Tower Hamlets Somali Organisations Network	1,000
Trauma Recovery Centre	2,000
TRIP Community Transport Association	2,000
True Butterflies Foundation	2,000
Trussell Trust	2,000
Twynyrobyn Community Hub	2,000
Universal Church of Jesus Christ	1,500
Up 'N Away	1,000
Uttlesford Community Travel	5,000
Vallance Community Sports Association (VCSA)	1,000
Veterans at Ease Ltd	3,000
Veterans' Growth	1,000
Wainman Trust	2,000
Walsall Bereavement Support Service (WBSS)	2,000

**Appendix** Year ended 5 April 2021

Walsall Society for the Blind	3,000
Waltham Forest Blind Association (WFBA)	1,000
Wandsworth Community Chaplaincy Trust	1,000
Warwickshire Social Inclusion Partnership (WSIP)	1,000
Water Lily Project	1,000
Watermill Foundation Limited	2,000
Welcome to our Future	1,000
Wellspring Therapy & Training	3,000
Wessex Cancer Trust	10,000
West Midlands Central Accident Resuscitation Emergency Team	5,000
White House Cancer Support Ltd	5,000
Whiteknights Yorkshire Blood Bikes	1,000
Whoopsadaisy	1,000
Wight DASH	2,000
Willows Counselling	1,000
Winchester and District Neighbourhood Mediation Service	4,628
Winchester Go LD	2,000
Winchester Youth Counselling	2,000
Wirral Holistic Care Services	3,000
Without Walls Christian Fellowship	1,000
Woodwork to Wellness	2,000
Wycombe Youth Action	2,000
Yeleni Therapy & Support	3,000
Yesu	1,000
YMCA South Molton	2,000
Yorkshire Children's Trust	1,000
Young Asian Voices	1,000
Young People's Counselling Service (YPCS) Brentwood	3,000
Your Future Education CIO	1,000
Youth & Community Connexions	2,000
Youth Genesis Trust Ltd	1,000

TOTAL	<hr/> <hr/> 1,213,268
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**Homeless appeals**

57 West Baptist Church	5,000
ACT (Aldates Community Transformation)	5,000
Amazing Grace Spaces	5,000
Amazing Graze	5,000
Aylesbury Vineyard STOREHOUSE	2,000
Barons Court Project	5,000



## Appendix Year ended 5 April 2021

Belfast And Lisburn Community Project	5,000
Bethany Community Outreach	1,000
Blyth Star Enterprises	25,000
Bonny Downs Community Association	5,000
Bread of Life Outreach	1,000
Bridgwater YMCA t/a YMCA Dulverton Group	5,000
Bromley Churches Housing Action	5,000
Bury Fellowship	3,000
Cambridge Cyrenians	5,000
Caring in Bristol	5,000
Change Please Foundation	5,000
Changes UK	5,000
CHAS Bristol (Churches Housing Aid Society)	2,000
Chess Homeless	2,000
Church Army	10,000
Church Homeless Trust	5,000
Cirencester Housing for Young People	5,000
Cleveland Housing Advice Centre CIO	5,000
Clothe Me- Thank You	1,000
Contact	5,000
Coventry Refugee and Migrant Centre	5,000
Crawley Open House	5,000
Crossover Brighton	3,000
Daventry Contact	1,000
DENS Limited	5,000
Depaul UK	5,000
Derby City Mission Ltd	5,000
East Durham Community Initiatives Ltd.	5,000
EastHands	1,000
Edge Housing	1,000
Emmanuel House Support Centre	5,000
Emmaus Bolton	10,000
Emmaus Bradford	5,000
Emmaus Brighton and Hove	5,000
Emmaus Dover	25,000
Emmaus Hertfordshire	5,000
Fairways Accommodation Support Trust (FAST)	5,000
Faithworks Wessex	5,000
FAST 58	2,000
Folkestone Rainbow Centre	5,000
GASP Motor Project	1,000
Gloucester City Mission	2,500
Go Dharmic Welfare UK	1,000
Grand Union Vineyard Church	2,000
Grit Street Aid	5,000
Groundswell UK	5,000

**Appendix** Year ended 5 April 2021

Hackney Doorways (HWNS)	10,000
HandsOn London	1,000
HealthBus Trust	2,000
High Peak Homeless Help Ltd	2,000
HOMELESS CARE	5,000
Hope for Southall Street Homeless	5,000
Hope Trust Cardiff CIO	2,000
Hospitality and Hope	5,000
Housing the Homeless Central Fund	5,000
inHope	5,000
Joel Community Services	5,000
Joining Communities Together (Registered name: Jesus Centres Trust)	5,000
Justness	2,500
Keystone Foundation	5,000
Life 2009	4,000
Lifeline Harrogate	3,000
Liverpool Homeless Football Club	2,000
Llamau	5,000
Macc	5,000
Maggs Day Centre	5,000
Maidstone Churches Winter Shelter	5,000
Manchester City Mission	5,000
Manchester City of Sanctuary	1,000
Missing People	1,000
Mustard Tree	5,000
National Association of Almshouses	20,000
Network Community	2,000
New Hope	5,000
Nicodemus	5,000
Noah Enterprise	5,000
North East Homeless	5,000
Northampton Hope Centre	5,000
Off The Fence Trust Ltd	5,000
Off the Streets	4,000
Passage 2000 (operating as The Passage )	5,000
PATH Torbay	5,000
PEEC Family Centre	2,000
Prison Advice & Care Trust	10,000
Raghuvanshi Mahajan London RAMA	2,000
Refuge	5,000
Renewed Hope Trust	3,000
Renova Trust	5,000
RESTART LIVES	5,000
Rocca Foundation	2,000
Roundabout Ltd	5,000

## Appendix Year ended 5 April 2021

Sandwell Homeless and Resettlement Project	5,000
SASH	5,000
SAY Women	5,000
SCT (full name is Spitalfield Crypt Trust)	5,000
Selig Suffolk Trust	5,000
Settle	5,000
Shelter	50,000
Shelter Cymru	5,000
SIFA Fireside	5,000
Simon on the Streets	5,000
Sir Oswald Stoll Foundation	3,000
Southend YMCA	5,000
SPEAR Housing Association Ltd	5,000
St Anne's Hostel	5,000
St Cuthbert's Centre	5,000
St George's Crypt	5,000
St Giles	5,000
St Mungo's	5,000
St Petrocs	5,000
St Vincent's Store, Sheffield	2,000
St Wilfrid's Centre	5,000
Startuponline	1,000
Street Soccer Scotland	2,000
Sussex Nightstop Plus Limited	5,000
SVP Charity Westcliff	5,000
The 999 Club	5,000
The Amber Foundation	5,000
The Booth Centre	1,500
The Bus Shelter MK	5,000
The Connection at St Martin-in-the-Fields (CSTM)	5,000
The Cotton Street Project	5,000
The Cowshed	1,000
The Felix Project	5,000
The Furniture Helpline	1,000
The Halliday Foundation	1,000
The Haven Wolverhampton	2,000
The Margins Project	5,000
The Moses Project	5,000
The Nehemiah Project	5,000
The Peasholme Centre, York (known as Peasholme Charity)	5,000
The Porch	3,000
The Rock Trust	5,000
The Salvation Army	5,000
The ShrewsburyArk	5,000
The Simon Community	5,000
The Snowdrop Project	1,000

**Appendix** Year ended 5 April 2021

The Spires Centre	5,000
The Thrive Project	3,000
The Upper Room (St Saviour's)	5,000
The Wallich	5,000
Time to Help (UK)	3,000
Tough Loving	1,500
Tramway Christian Fellowship	3,000
Transform Housing & Support	5,000
Trinity Winchester	25,000
Turning Tides Homelessness	5,000
United Works	1,000
Walking With The Wounded	5,000
Winchester Churches Nightshelter	5,000
Wintercomfort for the Homeless	5,000
WLM	5,000
Worcester Street Pastors	2,000
Wycombe Homeless Connect	10,000
Yeldall Christian Centres	3,000
YMCA Bournemouth	5,000
YMCA Milton Keynes	2,500
YMCA Reading	5,000
YMCA Ripon	1,000
YMCA Wearside	2,000
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TOTAL	812,500