

**The Albert
Hunt
Trust**

**Annual Report and
Financial Statements**

For the year to 5 April 2022

Charitable Incorporated Organisation
Registration Number 1180640

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Reference and administrative information

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

The trustees present their annual report and financial statements for The Albert Hunt Trust for the year ended 5 April 2022.

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 financial statements 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.

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 2022 are set out as part of the reference and administrative information on page 1 of these financial statements. 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 many 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 trustee 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 financial statements 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 financial statements 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 financial statements, 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 financial statements 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 financial statements; and
- ◆ prepare the financial statements 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 financial statements 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 the 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 looks 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.

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.

GOVERNANCE, STRUCTURE AND MANAGEMENT (continued)

Risk management (continued)

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

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.

ACTIVITIES, SPECIFIC OBJECTIVES AND RELEVANT POLICIES (continued)

Investment policy (continued)

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 is 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.

During 2021 the trustees undertook a full review of the investment portfolio with their investment managers to move to a sustainable charity model. This was implemented in September 2021 and the regular performance monitoring of the portfolio has now been extended to include a review of ESG analytics.

ACHIEVEMENTS AND PERFORMANCE

Review of activities

The Trust made 1,199 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 of Covid-19 on the charity sector was recognised by the trustees early in the pandemic and they made the decision to respond accordingly in their grant making. As in the previous financial year 2020/21, 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 with the ongoing fundraising issues experienced by the sector because of the pandemic the trustees continued to accept applications for core funding grants six monthly rather than annually.

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.

ACHIEVEMENTS AND PERFORMANCE (continued)

Review of activities (continued)

Health and Wellbeing – Small grants, typically between £500 and £5,000, 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 in 2021/22. This did not affect existing pledges and some projects did progress and pledged funds were released.

Examples of the grants awarded are detailed in the Impact Report within the appendices.

Investment performance

As noted above, the charity performed a review of the investment portfolio and, in December 2021, the existing portfolio was sold and reinvested. The charity realised a gain of £6,480,114 (2021: surplus of £4,094,119) on the disposal of investments, including those realised from the restructuring, and recognised unrealised losses of £3,053,799 (2021: gains of £7,959,021) on the revaluation of listed investments to market value at 5 April 2022. The net gain on the investment portfolio recognised in the year was £3,426,315 (2021: gains of £12,053,140).

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 £898,211 (2021: £1,429,262) and interest on its cash deposits and social investment loans of £2,557 (2021: £5,171). The total investment income for the year was £900,768 (2021: £1,434,433).

The trustees made grant commitments totalling £6,152,168 (2021: £4,572,095) during the year. The charity did not make further additional social investments in the year: Grant administration and support costs for the year were £61,608 (2021: £62,692), governance costs increased to £78,761 (2021: £37,119) due to advice received on restructuring the investment portfolio. Fees payable to the investment manager were £155,601 (2021: £159,502).

After net gains on the investment portfolio, the charity made a deficit for the year of £2,121,055 (2021: surplus of £8,656,585) and at 5 April 2021 the charity's unrestricted funds were £59,734,272 (2020: £61,855,327).

FINANCIAL REVIEW (continued)

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 an anticipated annual grant expenditure of approximately £6m for 2022/23 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

Over recent months the trustees have seen a significant increase in the number of applications received from organisations for support. The trustees have, therefore, reviewed their grant making strategy and have made a number of changes to this which are reflected on the website in order to ensure that organisations, before applying are, as far as possible, aware of their eligibility for support.

The trustees aim is that by implementing these changes they will be able to continue to provide a high level of vital support across the sector whilst at the same time following a structured grant making plan with a view to eventual spend down of the Trust in c10 years.

In April 2021, the trust became a signatory to the Funder Commitment on Climate Change (<https://fundercommitmentclimatechange.org/>). Wherever possible the trust will seek to learn more about the key causes and solutions of climate change and be considerate to the causes and impact of climate change in the work of the grantees, particularly with any funding of capital building projects. Furthermore, minimising the carbon footprint of all areas of the trust's operations is considered and during 2021 the investment portfolio was moved to a sustainable charity model.

Signed on behalf of the trustees:

Trustee



Breda McGuire

Approved by the trustees on: 6 December 2022

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

Opinion

We have audited the financial statements of The Albert Hunt Trust (the 'charity') for the year ended 5 April 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows, the principal accounting policies and the notes to the financial statements. 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 charity's affairs as at 5 April 2022 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 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.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements 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 financial statements 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 financial statements; or
- ◆ sufficient accounting records have not been kept; or
- ◆ the financial statements 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 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 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 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.

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 financial statements is located on the Financial Reporting Council's website at 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.



19 December 2022

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 2022

	Notes	Unrestricted funds Year ended 5 April 2022 £	Unrestricted funds Year ended 5 April 2021 £
Income from:			
Investments	1	900,768	1,434,433
Total income		900,768	1,434,433
Expenditure on:			
Investment manager's fees	2	214,385	159,102
Charitable activities	3	6,233,753	4,671,906
Total expenditure		6,448,138	4,831,008
Net expenditure for the year before investment gains		(5,547,370)	(3,396,575)
Net gains on investments	7	3,426,315	12,053,140
Net (expenditure)/income and net movement in funds for the year		(2,121,055)	8,656,565
Fund balances brought forward at 6 April 2021		61,855,327	53,198,762
Fund balances carried forward at 5 April 2022		59,734,272	61,855,327


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 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Investments	9		53,156,642		55,166,264
Social investments	10		485,000		495,000
			53,641,642		55,661,264
Current assets					
Debtors	11	6,365		3,597	
Cash at bank		6,676,753		6,506,425	
		6,683,118		6,510,022	
Creditors: amounts falling due within one year	12	(590,488)		(315,959)	
Net current assets			6,092,630		6,194,063
Net assets			59,734,272		61,855,327
Total funds					
<i>Income funds</i>					
Unrestricted funds			59,734,272		61,855,327

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

Trustee 

Breda McGuire

Date: 6 December 2022

Statement of cash flows Year ended 5 April 2022

	Notes	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Cash flows from operating activities:			
Net cash used in operating activities	A	(6,176,376)	(4,575,685)
Cash flows from investing activities:			
Investment income		900,768	1,434,433
Proceeds from the disposal of investments		72,132,260	39,211,409
Purchase of investments		(66,374,918)	(36,213,971)
Social investments: repayments/(loans advanced)		10,000	(180,000)
Net cash provided by investing activities		6,668,110	4,251,871
Change in cash and cash equivalents		491,110	(323,814)
Cash and cash equivalents at 6 April 2021		6,982,013	7,215,827
Cash and cash equivalents at 5 April 2022	B	7,383,747	6,982,013

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 2022 £	Year ended 5 April 2021 £
Net movement in funds (as per the statement of financial activities)	(2,121,055)	8,656,565
Adjustments for:		
Losses/(gains) on changes in fair value on investments (note 7)	3,053,799	(7,959,021)
Gains on investment disposals (note 7)	(6,480,114)	(4,094,119)
Investment income	(900,768)	(1,434,433)
(Increase)/decrease in debtors	(2,768)	1,263
Increase in creditors	274,530	254,060
Net cash used in operating activities	(6,176,376)	(4,575,685)

B Analysis of cash and cash equivalents

	2022 £	2021 £
Cash at bank and in hand	6,676,753	6,506,425
Cash held by investment managers (note 9)	706,994	385,588
Total cash and cash equivalents	7,383,747	6,892,013

Principal accounting policies Year ended 5 April 2022

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

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements 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 financial statements 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 financial statements 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.

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 financial statements.

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.

Financial instruments

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the charity and their measurement basis are as follows:

Financial assets –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, accrued expenses and grants payable are financial instruments, and are measured at amortised cost as detailed in note 12. Taxes and social security creditors are not financial instruments.

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 financial statements 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 2022

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 2022 £	Year ended 5 April 2021 £
Income from listed investments	898,211	1,429,262
Interest receivable from:		
- Cash deposits	1,901	3,844
- Social investments	656	1,327
Total	900,768	1,434,433

2 Investment manager's fees

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Investment manager's fees – HSBC Global Asset Management	214,385	159,102

3 Charitable expenditure

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Grants payable, net of refunds:		
. Hospice appeals	3,070,000	2,551,000
. Homeless appeals	1,455,500	812,500
. Health and well-being appeals	1,626,668	1,208,595
Total grants payable	6,152,168	4,572,095
Grant administration and support costs (note 4)	61,608	62,692
Governance costs (note 5)	19,977	37,119
Total expenditure on charitable activities	6,233,753	4,671,906

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

	2022 £	2021 £
Grant commitments (note 12)		—
Grants made during the period, less refunds	6,152,168	4,570,768
Grants paid in the period	(5,638,668)	(4,320,768)
Grant commitments at 5 April 2022 (note 12)	513,500	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:

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Staff costs (note 6)	40,881	41,518
Grant administration	5,931	7,596
IT costs and consultancy	2,537	645
Rent and office costs	4,508	4,709
Subscriptions	5,994	6,777
Travel expenses	1,025	—
Training, conferences and seminars	540	984
Bank charges	192	463
	61,608	62,692

5. Governance costs

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Audit fee		
. Current year	12,300	11,940
. Prior year (VAT)	—	3,060
Accountancy fees	6,000	7,200
Payroll, pension and supplier payment fees	4,596	7,130
Legal fees		
. In connection with grant commitments and social investments	—	7,650
Trustees' expenses (note 6)	307	39
	19,977	37,019

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

Staff costs during the year were as follows:

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Wages and salaries	37,850	37,500
Social security costs	3	1,018
Pension costs	3,028	3,000
	40,881	41,518

The average number of employees during the year was one (2021: one)

No employee earned over £60,000 per annum including taxable benefits but excluding employer pension contributions. (2021: 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 2022 (2021: none).

Trustees' expenses

Two trustees were reimbursed a total of £307 (2021 – one trustee for £39) for expenses incurred in the course of their duties during the year:

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

7. Gains and losses on investments

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

	Year ended 5 April 2022 £	Year ended 5 April 2021 £
Investments		
Realised gains on disposal	6,480,114	4,094,119
Unrealised (losses) gains on changes in fair value	(3,053,799)	7,959,021
Total gains recognised in the year	3,426,313	12,053,140

8 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.

9 Investments

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

	2022 £	2021 £
At 6 April 2021	54,780,675	45,724,974
Additions at cost	66,374,918	36,213,971
Disposals at book value (proceeds: £72,132,260; gain: £6,480,114)	(65,652,146)	(35,117,290)
Net unrealised gains (losses) on changes in market values	(3,053,799)	7,959,021
Market value of listed investments at 5 April 2022	52,449,648	54,780,676
Cash with investment managers for reinvestment	706,994	385,588
Total market value of investments at 5 April 2022	53,156,642	55,166,264
Cost of listed investments at 5 April 2022	54,787,361	54,044,613

All listed investments were dealt on a recognised stock exchange. Listed investments held at 5 April 2022 comprised the following:

	2022 £	2021 £
Equities	45,871,580	43,584,875
Fixed income	6,578,068	6,296,050
Mutual funds	—	1,086,891
Property	—	2,115,710
Commodities	—	1,697,150
	52,449,648	54,780,676

10 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:

	2022 £	2021 £
At 6 April 2021	495,000	315,000
Additions	—	190,000
Repayments	(10,000)	(10,000)
At 5 April 2022	485,000	495,000

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 2022, The Lantern Trust made a voluntary repayment of £10,000 of their loan.

11 Debtors

	2022 £	2021 £
Prepayments and accrued income	6,365	3,597
	6,365	3,597

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,458	2,714
Grant commitments (note 3)	513,500	250,000
Accruals	73,499	59,204
Creditors	2,031	4,041
	590,488	315,959

13 Related party transactions

The charity did not enter into any related party transactions in the year (2021 – None).

**The Albert
Hunt
Trust**

**Appendices to the Annual
Report**

Albert Hunt Trust Impact Report 2022

The Trust made 1,197 individual grants to charities registered with either the Charity Commission for England and Wales, OSCR, the Scottish Charity Regulator or the Charity Commission for Northern Ireland.

With the ongoing impact COVID-19 was having on the charity sector the trustees held their stance to continue to prioritise the award of unrestricted, core funding grants with no reporting requirements attached, across the 3 sectors supported: Hospices, Homelessness and Health and Wellbeing.

Hospice funding continues to represent a significant part of the grant making strategy. During the year and recognising the ongoing fundraising constraints wrought by the pandemic, the trustees accepted applications for core funding on a 6 monthly basis. The sector welcomed this regular, unrestricted support.

Adult and children's hospices are eligible for support and below are details of some of the children's hospices that have received grants:

Demelza Hospice Care for Children – registered charity 1039651

With hospices in Kent and South East London and a homecare service in East Sussex Demelza supports over 750 children with serious and terminal conditions and their families. Awards of £30,000 were made in both May and December 2021 for their core service delivery.

Northern Ireland Hospice – registered charity NIC102337

This hospice supports both adults and children and £20,000 was awarded in May 2021 towards their core costs.

Children's Hospices Across Scotland – registered charity SC019724

£25,000 was awarded to the sole children's hospice provider in Scotland in July 2022 as a significant contribution towards the recruitment and training of additional Advanced Nurse Practitioners (ANPs). Their mission is to reach all 16,700 children with short-life expectancies across Scotland and the ANPs will help to work towards this ambition.

Forget Me Not Children's Hospice – registered charity 1110457

£10,000 was awarded in August 2021 towards the core delivery of providing the Snowflake Suite where families can spend time with their baby/child for several days after their death to make memories and plan funerals with support from the hospice team.

Ty Hafan – registered charity 1047912

In March 2022 £10,000 was granted to this children's hospice supporting families in South, Mid and West Wales. The award was allocated towards their Music Therapy service

The support of charitable organisations working to prevent **homelessness**, or to support those who are or are at risk of **homelessness**, has been a long term grant making priority. Organisations can seek unrestricted core funding grants and are able to apply each year for a further award.

Below are some examples of such organisations that have received funding:

Shelter – registered charity 263710

In May 2021 further funding of £50,000 was awarded to Shelter's Hardship Fund. This fund provides emergency grants for accommodation, food and toiletries and utilities. In the past year, over 1400 people received support, an increase of 60% from the previous year. 59% of the requests were for under £50, showing that even a small sum can make a considerable difference to someone's circumstances.

Appendix Year ended 5 April 2022

Petrus – registered charity 510904

2022 celebrated 50 years of Petrus working in Greater Manchester supporting those affected by homelessness. A £5,000 grant awarded in May 2021 helped fund an extension to the existing services by introducing weekend support in addition to the weekday services.

New Horizon Youth Centre – registered charity 276943

This London based charity works with young people aged 16-24 facing homelessness and, in the latest financial year, 1221 young people accessed services. £5,000 core funding was awarded in June 2021.

The Upper Room – registered charity 1004354

Funding of £5,000 was awarded in July 2021 towards salary costs of the UR4Meals Projects Manager. This project utilises surplus food to provide nutritious meals for homeless and vulnerable adults and distribute free toiletries, clothing and bedding.

Maidstone Churches Winter Shelter – registered charity 1156735

Last winter 7 individuals were hosted, avoiding 169 street sleeps, and 1603 hot meals were served. A donation of £6,000 in August 2021 was made towards this service.

Belfast and Lisburn Community Project – registered charity NIC107561

This charity provides safe shelter, food and health services to those affected by homelessness. A £7,000 donation towards core costs was made in October 2021.

Emmanuel House Support Centre – registered charity 1077424

£7,000 was awarded to the Nottingham Winter Shelter in January 2022, where 22 individuals were supported each night.

Grassmarket Community Project – registered charity SC041674

Funding of £4,000 was provided in January 2022 for the Open Doors Meals project which ensures that twice a week 30-60 homeless and vulnerably housed individuals in Edinburgh can access a warm meal and receive other services e.g., benefits advice.

Hope into Action – registered charity 1137686

This charity based in Peterborough works with churches to open and maintain homes and provide professional support to the homeless and vulnerable. £7,000 was awarded in March 2022 towards salary costs.

Amazing Grace Spaces – registered charity 1173626

£5,000 towards the salary costs of the House Manager at Grace house was awarded in July 2021. Grace house is a 5 bedroom house in Newport that supports women in recovery from alcohol and substance misuse.

Funding requests from charities in the **Health and Wellbeing** sector are received in high volume both from previous grantees as well as from new applicants. Certain criteria are attached to these requests, notably that charities working in this field must have a total 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. Organisations can seek unrestricted core funding grants and are able to apply each year for a further award.

A number of requests are received from local Home-Start charities or organisations working to support families in crisis:

Home-Start Cambridgeshire – registered charity 1106007

£3,000 donated in September 2021 helped fund two new part time appointments to allow support of more families where parental mental health issues are of concern.

Appendix Year ended 5 April 2022

Baby Basics Northampton – registered charity 1168449

Over 1800 starter packs were sent out by this charity, providing essentials and equipment to mothers who are unable to provide them for themselves. £2,000 was granted in July 2021 towards the core service delivery.

Muirhead Outreach Project – registered charity SC035629

A £2,000 award early in December 2021 contributed towards 43 children from families in crisis receiving personalised Christmas gifts.

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

You Raise Me Up - registered charity 1147534

44 one to one counselling sessions for bereaved family members who have lost a young adult were delivered with the £2,000 donation made in June 2021.

Camden Psychotherapy Unit - registered charity 1112967

A £3,000 grant awarded in November 2021 will provide a year of psychotherapy to three clients. These are people on very low incomes, often from deprived backgrounds, suffering from mental health problems.

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 1011957

An award of £1000 in April 2021 helped 33 blind and sight impaired people to access technology and apply for jobs.

The Ryan MS Therapy Centre – registered charity 104584

£240k is needed every year to provide ongoing physiotherapy for the beneficiaries of this charity and in June 2021 a £3,000 grant was made towards this service.

The Leanne Fund – registered charity SC041268

In November 2021 £2,000.00 was granted towards the delivery of the 'Get Active' service which provides sport and fitness equipment to young people affected by Cystic Fibrosis.

BackCare– registered charity 256751

£1500 was awarded in November 2021 towards the BackCare Awareness Programme to include Working from Home, Studying at Home and Spending More Time at Home.

Aberdeen Independent Multiple Sclerosis – registered charity SC051225

£2,000 was donated in February 2022 for core costs. Various weekly activities are provided to support people living with MS, e.g. 3 Chair Based Exercise Programmes, 1 seated yoga session and a mindfulness session.

Me2 Club – registered charity 1140812

This charity is committed to enabling children with additional needs to access mainstream leisure activities. The donation of £2,000 in December 2021 will contribute towards the recruitment and training of volunteers to provide children one to one support in the activity of their choice, allowing them to take part, join in and have lots of fun.

Yorkshire Children's Trust – registered charity 1146884

£2500 was awarded in February 2022 towards this charity's work to provide, counselling, play therapy and respite breaks for families with children with complex needs.

Appendix Year ended 5 April 2022

Charities that provide **cancer support** were awarded grants, for example:

Live well With Cancer – registered charity 1186482

This local charity operating in North Tyneside aims to empower anyone affected by cancer to improve their overall health and wellbeing. Having relied on volunteers to deliver the support, funds were being sought to employ staff and a donation towards this of £5,000 was made in August 2021.

Mummy's Star – registered charity 1152808

£3,000 was donated in August 2021 towards supporting women diagnosed with cancer in and around pregnancy.

Life Now – registered charity 1140264

A £5,000 grant awarded in November 2021 funded bespoke care solutions for 28 young adults with life limiting conditions transition from the support of a children's hospice to the care of an adult hospice.

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

West Lothian 50+ Network – registered charity SC024257

This charity has a hub which is open 5 days a week to support local older members of the community. £2,000 was granted in June 2021 towards the salary costs for the hub coordinator.

High Hopes for Halliwell-being – registered charity 1182385

This community centre in Bolton received a £1,000 grant in June 2021 towards salary costs. Many activities are organised each week to support local people living alone, parents and toddlers, youth and older people.

Reach Family Project – registered charity 1193527

In 2021 Reach's befriending project carried out 2,272 visits and made 1,695 phone calls to the elderly and vulnerable in Bolton. £2,000 was granted towards this project in July 2021.

E P Youth – registered charity 109964

This charity based in Fakenham, Norfolk supports vulnerable young people via various projects to include arts and crafts and have added a food distribution service to their provision. £1,000 was granted in September 2021.

Canolfan Gymunedol Ystradowen Community Centre – registered charity 1147865

£2,000 was granted in January 2022 towards utility costs for this community hub covering 3 counties in Wales. A range of activities are provided, in particular a Luncheon Club for elderly people with various illnesses and disabilities.

Daventry Contact – registered charity 1002659

A gift of £2,000 made in January 2022 helped to support the provision of good quality used furniture to people who are suffering financial hardship in Daventry and South Northamptonshire.

Organisations that seek to improve opportunities for people facing challenges and inequalities because of their **ethnicity or gender** received grants as follows:

The Hebe Foundation – registered charity 1139610

A £2,000 core cost grant was made in June 2021. 350 young BAME Londoners are supported each year with personal development and career skills to increase confidence and broaden future opportunities.

ABA Leeds (Association of Blind Asians) – registered charity 1042621

ABA works alongside BAME individuals with visual impairments and multiple health needs throughout Leeds, with a focus on preventing sight loss and increasing confidence, networks, resilience and independence so that ultimately everyone is empowered to live the life they want and deserve. In June 2021 £2,000 was donated to provide counselling sessions.

Appendix Year ended 5 April 2022

GLOW – Giving Life Opportunities for Women – registered charity NIC104660

The aim of this charity is to make a lasting difference by providing life skills to women and girls who face social, relational, and emotional difficulties no matter what their background. £2,000 in September 2021 was awarded towards the salary costs of a Communications and Admin Officer who works on the on-line programmes.

The Congolese Association of Merseyside – registered charity 1157149

This charity is a beneficiary led frontline voluntary organisation which was formed by a small group of asylum seekers who had fled war torn DR Congo. They provide a welcoming hub for asylum seekers where every member of the community feels empowered to steer their way through the system to settle, bring structure to their lives, integrate into their community, fulfil their potential and thrive both individually and collectively. A £1,000 grant towards their core costs was awarded in February 2022.

Centre for African Entrepreneurship (CAE) – registered charity 1163348

CAE was founded in 2015 with the aim of filling the gap in provision for ethnically diverse communities living in Swansea and surrounding areas of Wales. Funding of £1,000 in March 2022 went towards a project delivering physical activities aimed at fostering mental wellbeing.

For those leaving prison or who are in the **criminal justice** system, charities provide much needed support. Below are a few who received funding:

2makeit – registered charity 1157740

A £2,000 grant made in July 2021 helped support the wellbeing of offenders in the community and in prison via creative programmes. This has helped raise self-esteem and confidence, resulting in sustained change in outlook and behaviours, contributing to a reduction in reoffending.

The Hardman Trust – registered charity 1042715

The Hardman Trust's work has continued throughout COVID-19, remaining undeterred in their mission to encourage men and women to achieve self-set personal goals and feel empowered to take control of their lives as they plan for their future beyond prison. In January 2022, £2,000 was awarded for core costs.

The Welcome Directory – registered charity 1169014

The directory provides a resource to help prison leavers with faith to connect with welcoming faith communities upon release. £1500 was donated in August 2021 towards the cost of the production of the physical directory.

Capital Funding

The trustees took the decision, as part of their pandemic response, to not accept applications for capital projects. This did not affect existing pledges and in spite of the restrictions that were imposed due to COVID-19 a number of capital projects did progress, enabling the pledged funds to be released. (The trustees agreed in April 2022 to open again to capital funding requests.)

Below are a few examples:

Blyth Star Enterprises - registered charity 519443

This charity based in Northumberland was established in 1987 by a group of professionals, carers and parents to provide support for adults with mental ill health and/or learning and other disabilities. Their services include living support, community residential rehabilitation, day services and training and employment. The capital project was to develop 4 extra care apartments for clients who increasingly have more complex mental health needs and require tailored support. The ambition is for the stay in these apartments to be for up to 2 years, prior to moving on to independent tenancies but with continued support for as long as is needed. A trustee virtual visit took place via zoom and a £25,000 grant was subsequently approved and paid in April 2021.

Appendix Year ended 5 April 2022

Coleg Elidyr Camphill Community – registered charity 502742

Coleg Elidyr is a residential Specialist Further Education College for young people with profound learning difficulties and disabilities. Based in the Towy valley near Llandovery in mid Wales, the College was founded in 1975 with the specific mission of working with the transition from adolescence to adulthood. The large capital project was to build a new Community Education Centre to maintain and improve their educational offering. Following a trustee virtual visit via zoom a grant of £50,000 was subsequently approved and paid in April 2021.

Homelands Trust Fife Trust – registered charity SC047615

Homelands owns and manages four luxurious, accessible self-catering lodges in the village of Lundin Links, the gateway to Fife's beautiful East Neuk and 12 miles from St Andrews. Homelands belief is that despite disability, everyone should have the opportunity to experience a holiday. The capital funding need was to build a further 5 new lodges. A trustee visited the charity in February 2020 and a £25,000 pledge was made subject to the works starting. Covid delayed this but eventually the works commenced, and the funds were released in August 2021.

Appendix Year ended 5 April 2022

Summary of Grant Payments

	£
Hospice appeals	3,070,000
Homeless appeals	1,626,668
Health and wellbeing	1,455,500
	<hr/>
	6,152,168
Less: grants refunded relating to previous financial years	<hr/>
	—
Total grants commitments	<u><u>6,152,168</u></u>

Grant payments

Hospice appeals

ACCORD Hospice	10,000
Acorns Children's Hospice Trust	30,000
Alexander Devine Children's Hospice Service	10,000
Alice House Hospice	10,000
Ardgowan Hospice	10,000
Ardgowan Hospice	10,000
Arthur Rank Hospice Charity	10,000
Ashgate Hospicecare	10,000
Ashgate Hospicecare	10,000
Beaumont House Community Hospice	10,000
Bethesda Care Home & Hospice	10,000
Blythe House Hospicecare	10,000
Bury Hospice	10,000
Children's Hospice South West	20,000
Children's Hospices Across Scotland	25,000
City Hospice	10,000
City Hospice	10,000
Cope Children's Trust (Known as Rainbows Hospice for Children and Young People)	10,000
Cornwall Hospice Care	20,000
Cornwall Hospice Care	20,000
Countess Mountbatten Hospice	10,000
Countess Mountbatten Hospice	10,000
Cransley Hospice Trust	10,000
Cynthia Spencer Hospice Charity	10,000
Demelza Hospice Care for Children	30,000
Demelza Hospice Care for Children	30,000
Derian House Children's Hospice	10,000

Appendix Year ended 5 April 2022

Derian House Children's Hospice	10,000
Derwentside Hospice Care	10,000
Dorothy House Hospice Care	10,000
Douglas Macmillan Hospice	20,000
Douglas Macmillan Hospice	10,000
Dove Cottage Day Hospice	10,000
Dove House Hospice	10,000
Dr Kershaw's Hospice	10,000
Earl Mountbatten Hospice	10,000
Earl Mountbatten Hospice	10,000
East Anglia's Children's Hospices (EACH)	30,000
East Anglia's Children's Hospices (EACH)	30,000
East Cheshire Hospice	10,000
East Cheshire Hospice	10,000
East Lancashire Hospice	10,000
Eden Valley Hospice and Jigsaw, Cumbria's Children's Hospice	20,000
ellenor	10,000
ellenor	10,000
Farleigh Hospice	10,000
Florence Nightingale Hospice Charity	10,000
Florence Nightingale Hospice Charity	10,000
Forest Holme Hospice Charity	10,000
Forest Holme Hospice Charity	10,000
Forget Me Not Children's Hospice	10,000
Foyle Hospice	10,000
Francis House Children's Hospice	10,000
Garden House Hospice Care	10,000
Greenwich & Bexley Community Hospice	10,000
Haven House Children's Hospice	10,000
Havens Hospices	20,000
Havens Hospices	20,000
Heart of Kent Hospice	10,000
Helen and Douglas House	10,000
Hope House Children's Hospices	20,000
Hospice at Home West Cumbria	10,000
Hospice of St Mary of Furness	10,000
Hospice of the Good Shepherd	10,000
Hospice of the Good Shepherd	10,000
Hospice of the Valleys	10,000
HospiceCare North	10,000
Hospiscare	10,000
Hospiscare	10,000
James Hopkins Trust	5,000
John Taylor Hospice	20,000
Julia's House	20,000

Appendix Year ended 5 April 2022

Katharine House Hospice	10,000
Keech Hospice Care	10,000
KEMP House Trust Ltd	10,000
Kilbryde Hospice	10,000
Kirkwood Hospice	10,000
Lewis-Manning Hospice	10,000
Lewis-Manning Hospice	10,000
Lindsey Lodge Hospice	10,000
Longfield Hospice Care	10,000
Longfield Hospice Care	10,000
LOROS	10,000
Marie Curie	100,000
Marie Curie	100,000
Martin House Hospice	10,000
Martin House Hospice	10,000
Martlets Hospice	10,000
Martlets Hospice	10,000
Mary Ann Evans Hospice	10,000
Mary Ann Evans Hospice	10,000
Michael Sobell Hospice Charity	10,000
Noah's Ark Children's Hospice	10,000
Noah's Ark Children's Hospice	10,000
North Devon Hospice	10,000
North London Hospice	10,000
North London Hospice	10,000
Northern Ireland Children's Hospice	20,000
Nottinghamshire Hospice	10,000
Oakhaven Hospice	10,000
Overgate Hospice	10,000
Paul Sartori Foundation Limited (known as Paul Sartori Hospice at Home)	10,000
Peace Hospice Care	10,000
Pendleside Hospice	10,000
Phyllis Tuckwell Hospice Care	10,000
Phyllis Tuckwell Hospice Care	10,000
Pilgrims Hospices	20,000
Pilgrims Hospices	10,000
Primrose Hospice	10,000
Princess Alice Hospice	10,000
Prospect Hospice	10,000
Prospect Hospice	10,000
Queenscourt Hospice	10,000
Queenscourt Hospice	10,000
Rennie Grove Hospice Care	10,000
Rowans Hospice	10,000
Rowcroft Hospice	10,000

Appendix Year ended 5 April 2022

Royal Trinity Hospice	10,000
Saint Catherine's Hospice	10,000
Saint Francis Hospice	10,000
Saint Francis Hospice	10,000
Saint Michael's Hospice	10,000
Shipston Home Nursing CIO	10,000
South Bucks Hospice	10,000
South Bucks Hospice	10,000
Southern Area Hospice Services	10,000
Springhill Hospice (Rochdale)	10,000
St Andrews Hospice	10,000
St Andrew's Hospice (Lanarkshire)	10,000
St Ann's Hospice	10,000
St Barnabas Hospice, Lincolnshire	10,000
St Barnabas Hospice, Lincolnshire	10,000
St Barnabas Hospices	20,000
St Barnabas Hospices	20,000
St Catherine's Hospice	10,000
St Catherine's Hospice (Lancashire)	10,000
St Christopher's Hospice	10,000
St Christopher's Hospice	10,000
St Clare West Essex Hospice Care Trust	10,000
St Clare West Essex Hospice Care Trust	10,000
St Columba's Hospice	10,000
St Columba's Hospice	10,000
St David's Hospice Care	10,000
St David's Hospice Care	10,000
St Elizabeth Hospice	10,000
St Elizabeth Hospice	10,000
St Giles Hospice	10,000
St Giles Hospice	10,000
St Helena Hospice	10,000
St Helena Hospice	10,000
St John's Hospice	10,000
St Joseph's Hospice	10,000
St Joseph's Hospice	10,000
St Joseph's Hospice Hackney	10,000
St Joseph's Hospice Hackney	10,000
St Kentigern Hospice	10,000
St Leonard's Hospice	10,000
St Leonard's Hospice	10,000
St Luke's (Cheshire) Hospice	10,000
St Luke's Hospice (Harrow and Brent)	10,000
St Luke's Hospice Plymouth	10,000
St Luke's Hospice Plymouth	10,000
St Margaret of Scotland Hospice	10,000

Appendix Year ended 5 April 2022

St Margaret's Somerset Hospice	10,000
St Michael's Hospice (Hastings and Rother)	10,000
St Michael's Hospice (Hastings and Rother)	10,000
St Michael's Hospice Hereford	10,000
St Michael's Hospice Hereford	10,000
St Nicholas Hospice Care	10,000
St Oswald's Hospice	10,000
St Peter & St James Hospice	10,000
St Peter & St James Hospice	10,000
St Peter's Hospice	10,000
St Richard's Hospice	10,000
St Richard's Hospice	10,000
St Wilfrid's Hospice	10,000
St Wilfrid's Hospice (Eastbourne)	10,000
St. Luke's Hospice Basildon & District	10,000
St. Michael's Hospice (North Hampshire)	10,000
St. Michael's Hospice (North Hampshire)	10,000
Strathcarron Hospice	10,000
Sue Ryder	100,000
Sue Ryder	100,000
Teesside Hospice	10,000
Teesside Hospice	10,000
Thames Hospice	10,000
Thames Hospice	10,000
The Ayrshire Hospice	10,000
The Bracken Trust Cancer Support Centre	10,000
The Friends of the Wisdom Hospice	10,000
The Hospice of St Francis	10,000
The Hospice of St Francis	10,000
The Jessie May Trust	10,000
The Mary Stevens Hospice	10,000
The Mary Stevens Hospice	10,000
The Myton Hospices	20,000
The Myton Hospices	20,000
The Norfolk Hospice	10,000
The Norfolk Hospice	10,000
The Pepper Foundation	5,000
The Rosemary Foundation Limited	10,000
The Rotherham Hospice Trust	10,000
The Rotherham Hospice Trust	10,000
The Shakespeare Hospice	10,000
The Sussex Beacon	10,000
The Sussex Beacon	10,000
Tŷ Hafan	10,000
Wakefield Hospice	10,000
Weldmar Hospicecare	10,000

Appendix Year ended 5 April 2022

Wessex Children's Hospice Trust	20,000
Wessex Children's Hospice Trust	20,000
Weston Hospicecare (WHC)	10,000
Willen Hospice	35,000
Willow Wood Hospice	10,000
Willow Wood Hospice	10,000
Willowbrook Hospice	10,000
Winchester Hospice Charity	10,000
Wirral Hospice St John's	10,000
Wirral Hospice St John's	10,000
Woking and Sam Beare Hospices	10,000
Woking and Sam Beare Hospices	10,000
Zoe's Place Baby Hospice	30,000
Arthur Rank Hospice Charity	10,000
Blythe House Hospicecare	10,000
Garden House Hospice Care	10,000
Heart of Kent Hospice	10,000
Hospice At Home (Carlisle and North Lakeland)	10,000
Nottinghamshire Hospice	10,000
Overgate Hospice	10,000
Rennie Grove Hospice Care	10,000
Shooting Star Children's Hospices	10,000
St Catherine's Hospice	10,000
St John's Hospice	10,000
St Wilfrid's Hospice (Eastbourne)	10,000
The Jessie May Trust	10,000
The Rosemary Foundation Limited	10,000
Weston Hospicecare (WHC)	10,000
Winchester Hospice Charity	10,000
Total	3,070,000

Health and Wellbeing

11th Northampton (Weston Favell) Scout Group	2,000
1st Albrighton Scout Group	2,000
1st Warsash Sea Scout Group	2,000
21 Together	2,000
291 Community Association (CIO)	1,000
2makeit	2,000
3H Fund (Helping Hands for Holidays)	1,000
3rd Sudbury Scout Group	2,000
4 Cancer Group	3,000

Appendix Year ended 5 April 2022

44th Croydon Air Scout Group	2,000
ABA Leeds (Association of Blind Asians)	2,000
Aberdeen Independent Multiple Sclerosis	2,000
AbScent	1,000
Access Adventures	2,000
ACCORD Hospice	10,000
Action for Asperger's	2,000
Active Hope Ltd	2,000
Activity Club for Children with Special Needs (Thumbs Up Club)	2,000
Adullam Programme	1,000
Advocacy Alliance	1,000
Advocacy Orkney	2,000
Afasic	1,000
Age Concern North Dorset	2,000
Age Concern North Norfolk	2,000
Age Concern Voluntary Assoc. for the Elderly Merstham, Redhill & Reigate (Age Concern MRR)	2,000
Age Concern Windsor	2,000
Ailsas Aim	1,000
All About Us - ASD Teens	2,000
All Saints Youth Project	1,000
All Together Now	2,000
Alopecia UK	1,000
Al's Pals MK	1,000
Alternatives to Violence Project Britain	2,000
Alumah CIO	2,000
Amma Birth Companions	2,000
Anne Robson Trust	2,000
Anxious Minds	4,000
ARC BLACKBURN	2,000
Ardagh Community Trust	1,000
Arise Counselling Service	4,000
Art Therapy Yorkshire	1,000
Articulate Arts	2,000
Arts Together	1,000
Ashdon Jazz Academy	1,000
Aspatria Dreamscheme	1,000
ASPIE LTD	2,000
Aspirations Programme	3,000
Assistance In Disability	1,000
Astriid	1,000
Autism Angels	1,000
Axe Valley and West Dorset Ring and Ride Service Ltd	5,000
Ayr:Newton Wallacetown Church-RoomSixty Project	2,000
Baby Ava's Support Foundation	2,000
Baby Basics Northampton	2,000

Appendix Year ended 5 April 2022

Baby Basics UK	2,000
Baby Necessities Southampton	1,000
Back Onside	2,000
BackCare	1,500
Barrier Breakers Foundation	2,500
Basingstoke & District Disability Forum	2,000
Basingstoke and District Counselling Service	3,000
Bassetlaw Food Bank	2,000
BATIAS Independent Advocacy	2,000
Battle Scars	1,000
BECS - Because Everyone Counts SCIO	2,000
Bedford Counselling and Training	4,000
Beechtree Community Centre	2,000
BEEP Doctors (BASICS Cumbria) Limited	3,000
Beeston Community Resource CIO	2,000
Behind the Smile	2,000
Ben Saunders Foundation	3,000
Bentilee Volunteers	2,000
Bethwin Road Neighbourhood Playground	1,000
Beyond	1,000
Beyond Limits	1,312
Biggar Youth Project	2,000
Bikes for Refugees (Scotland)	2,000
Birmingham Centre for Arts Therapies	1,000
Blackpool Music School	1,000
Blaze Community Foundation	2,000
Bletchingley Skills Centre	2,000
Blind in Business	1,000
Body Positive	2,000
Borderlands (South West) Limited	2,000
Boston Community Transport	2,000
Boxes of Basics	1,000
Bracknell Shopmobility Limited	2,000
Braille IT CIO	2,000
Bravo Medics	3,000
Breastfeeding Together	1,000
Bridewell Organic Gardens	1,000
Bridge Community Project	2,000
Bridge Community Wellness Gardens	2,000
Bridport and District Citizens Advice Bureau	3,000
Brighton Therapy Centre	2,000
Bristol Autism Support	1,000
Bristol Tranquilliser Project	2,500
British Disabled Angling Association	1,000
British Thyroid Foundation	1,000
Busy Buttons CORE Charity	1,000

Appendix Year ended 5 April 2022

Cairns Counselling	2,000
Cambridge Acorn Project	2,000
Cambridge Samaritans	4,000
Cambridgeshire Older People's Enterprise (COPE)	2,000
Camden Psychotherapy Unit (CPU-London)	3,000
Cancer United	5,000
CancerWise	3,000
Canolfan Gymunedol Ystradowen Community Centre CGYCC	2,000
Canterbury & Herne Bay Volunteer Centre	1,000
Care for Carers	3,000
Care for Kids North Devon	2,000
Care Home Volunteers	2,000
Care in Mind	4,000
Carmarthen Youth Project	1,000
Castle Point Social Car Scheme	3,000
Catalyst Vineyard Church	2,000
Central England Lipreading Support Trust	2,000
Centre for African Entrepreneurship	1,000
Centre for Health and Pastoral Care	3,000
Change for Good Community Chaplaincy Ltd	2,000
Changes Tamworth	1,000
Chapter (West Cheshire) Ltd	3,000
Children with Cancer and Leukaemia Advice and Support for Parents (CCLASP)	5,000
Children with Cancer Fund	1,000
Children's Leukaemia Society	3,000
Children's Respite Trust	2,000
Christian Fellowship Ministry	2,000
Cianna's Smile	2,000
Circle of Support (COS) for Autism Families	2,000
Clean Slate	1,000
Cleveland Alzheimers Residential Centre Ltd (Cleavearc)	3,000
Cleveland Housing Advice Centre CIO	7,000
CoDa Dance Company	1,000
Coleg Elidyr Camphill Community	50,000
Colne Citadel	2,000
Communic8te Bury	2,000
Communigrow	2,000
Community @NE66 Charitable Trust	2,000
Community Counselling (North Yorkshire) Limited	2,000
Community Focus Inclusive Arts	1,000
Community Health Action Trust	3,000
Community Lives Matter	1,000
Community One Stop	2,000
Connects & Co	2,000
Connors Toy Library	1,000

Appendix Year ended 5 April 2022

Conscious Edinburgh	1,000
Co-ordin8	2,000
Cornwater Evergreens Foundation Trust	2,000
Cotswold Edge District Scout Council	2,000
Counselling for Social Change Limited	1,000
Counselling in the Community	4,000
Counselling Plus Community (CPC)	2,000
Coventry Resource Centre for the Blind	3,000
Coventry Rugby Community Foundation Ltd.	1,000
Cowpen Quay Community Association	2,000
Crackerjacks Children's Trust	2,000
CRADLE Charity	1,000
Create Hope	2,000
Creative Response (Arts) LTD	1,000
Criminon UK	4,000
Cycle-R	7,000
Daventry Contact	2,000
Deaf World	2,000
Deptford Action Group for the Elderly	1,000
Devon in Sight	2,000
Devon Link Up	2,000
Disability Advice Service (East Suffolk)	2,000
Disabled Persons Housing Service (Aberdeen) DPHS	3,000
Disabled Persons Housing Service Aberdeenshire Ltd	1,000
Doctors in Distress	2,000
Dolphin Society	2,000
Dorset Parent Infant Partnership	1,000
Down Syndrome Development Trust (DSDT)	1,000
Down Syndrome UK	2,000
Drama Expressions For Children	1,000
Dream Makers Charity	1,000
Dressability	2,000
DrugFAM / The Nicholas Mills Foundation	2,000
DS Achieve	1,000
Dsdfamilies	1,000
Dyspraxia Foundation	1,000
E P Youth Ltd	1,000
E.A.S.A. (Education Advice Service for Adults)	1,000
E.A.S.E (Empowering Action & Social Esteem) Ltd	2,000
Early Essentials UK	2,000
East Reading Horticultural Therapy & Community Based Training Ltd (Ridgeline Trust)	1,000
East Sussex Vision Support (formerly East Sussex Association of Blind & Partially Sighted People)	2,000
Eastbourne Dementia Action Alliance (EDAA)	2,000
Eastside Youth	2,000
Eating Matters	3,000

Appendix Year ended 5 April 2022

Eatup	2,000
Edgar's Gift	2,000
Edinburgh Street Pastors	3,000
Education and Skills Development Group	2,000
Embracing Arts	1,500
EMICS (East Midlands Immediate Care Scheme) CIO	3,000
Emmanuel Coffee Shop	2,000
Engage	2,000
Enterprise Junction	1,000
ENYP	1,000
Equal Futures	2,000
Equi-Power Central Scotland RDA	1,000
Erb's Palsy Group CIO	1,000
Eric Liddell Centre	5,000
Esher & District Citizens Advice	3,000
Essex Respite & Care Association (ERCA)	2,000
Euan's Guide	2,000
Evelina Children's Heart Organisation (ECHO)	5,000
Everyone Can	2,000
Evie's Gift	1,000
Evolve Counselling (name changed 1 March 2021, was Cambridgeshire Consultancy in Counselling)	2,000
ExeAccess (Exeter Community Transport Association)	3,000
Eyres Monsell Club for Young People	2,000
Face Front Inclusive Theatre	5,000
Faces in Focus	3,000
Families First St Andrews	2,000
Families United (Warrington)	2,000
Family Counselling Trust Wiltshire	4,000
Family Matters York	3,000
Family Refugee Support Project	2,000
FAYAP	2,000
Fight Against Blindness	3,000
Finding Your Feet	750
Flamingo Chicks	1,000
Focus Surrey	3,000
Footsteps 2000 Limited	2,000
Footsteps Foundation	2,000
For the Love Of a Child	1,000
Forget Me Not Club SCIO	3,000
Forward Facing	2,000
Fountains Church Bradford	2,000
Friends for Leisure	2,000
Friends of Dorothy	1,000
Friends Of Rossmar School	1,000
Friends of Seaview	1,000

Appendix Year ended 5 April 2022

Friends of Springburn Park	1,000
Friends of Stour Connect	2,000
Frodsham Youth Association	2,000
Frozen Light	1,500
Fulham Good Neighbour Service	1,000
Garage Art Group	1,000
Garnsychan Partnership	2,000
GCRA Ltd	2,000
Get Your Life Back!	1,000
get2gether	2,000
G-Force	2,000
Gilead Foundations Charity	3,000
Glasgow Disability Sport	1,000
Gloucestershire Bundles	1,000
GLOW - Giving Life Opportunities to Women	2,000
Go! Youth Trust	2,000
Gospel Oak Action Link Youth Club	2,000
Gospel Oak Community Forum	1,000
Great Angels Foundation	1,000
Greenock District Scout Council	2,000
Growing Together Levenshulme	1,000
Guild of Psychotherapists	2,000
Hampshire and Isle of Wight Air Ambulance	3,000
Handicapped Childrens Action Group	3,000
Happy Hill Essex CIO	2,000
Hardwick in Partnership Ltd	2,000
Hardwick in Partnership Ltd	2,000
Harmony Youth Project	1,000
Haworth Riding for the Disabled Group	1,000
Headroom Young People's Charity	2,500
Headway Portsmouth and South East Hampshire	2,000
Headway Surrey	3,000
Headway Thames Valley	2,000
Health Equality and Rights Organisation t/a LGBT HERO	1,000
HealthBus Trust	5,000
Healthy Generations	2,000
Heart Heroes	2,000
Heart Safe Communities UK	1,000
Heartburn Cancer UK	3,000
HELP Counselling Services	3,000
Helping Angels Charitable Association	1,500
Herefordshire Headway	2,000
Herefordshire MS Therapy Centre	3,000
High Hopes for Halliwell-being	1,000
High Level Northern Trust	3,000
HighGround	2,000

Appendix Year ended 5 April 2022

Highland and Islands Blood Bikes	1,500
Holding Space	2,000
Home Start East Surrey	3,000
Home to Work	1,000
Homelands Trust – Fife (SCIO)	25,000
Home-Start Angus	3,000
Home-Start Banbury, Bicester & Chipping Norton	3,000
Home-Start Cambridgeshire	3,000
Home-Start Chichester & District	3,000
Home-Start Crawley, Horsham and Mid Sussex	3,000
Home-Start High Peak	4,000
Home-Start Kincardine	3,000
Home-Start North Dorset	4,000
Home-Start Reading	4,000
Home-Start South East Dorset	3,000
Home-Start Telford & Wrekin	3,000
Home-Start Wokingham District	3,000
Home-Start York	3,000
Hooves for Healing	1,000
HOPE for Paediatric Epilepsy London	1,000
Hope in Depression	1,000
Horden Youth & Community Centre	2,000
Horizons (Plymouth)	2,000
Hounslow Borough Respiratory Support Group	600
Hour Community	2,000
HSTAR Scotland SCIO	3,000
HUMEN	2,000
Icarus Online SCIO	2,000
Icarus Online SCIO	4,000
ICP Support	1,000
Ignite Life	2,000
Illuminate Charity	2,000
In Touch/ Kids United	2,000
Infosound	2,000
Insight Gloucestershire	2,500
Inspire Women Men and Children	1,000
Inspiring Minds	2,000
InterAction MK	1,000
INTERIM	4,000
IPSUM Mental Health Charity	4,000
Islington Pensioners Forum	1,000
It's Good 2 Give!	3,000
Jeremiah's Journey	4,000
Jigsaw (Bury)	1,000
Joss Searchlight	2,000
Just Good Friends Club	2,000

Appendix Year ended 5 April 2022

KEEN London	1,000
Keighley Healthy Living	2,000
Kernow Positive Support (KPS)	1,000
Key Changes Music Therapy	1,000
Keynsham and District Mencap Society	3,000
Kids Space	1,000
Lancashire LGBT	1,000
Larne Well-Being Hub	3,000
Learn and Thrive	2,000
Learning Library	1,000
Lecheiris- A Spark in the Dark Trust	1,000
Lee Gardens Pool Committee	2,000
Les Alden Foundation (Worthing Food Foundation)	2,000
Lets Unite For Autism Limited	1,000
LGBT Out in the Bay	2,000
Liberty Choir	2,000
Liberty Jamboree	2,000
Life Now Ltd	5,000
Lifespace Trust	2,000
Lighthouse Family Trust	2,000
Linking Lives UK	2,000
Lislea Men's Shed	850
Listening Post Christian Counselling Service Limited	2,000
Little Heroes ASD Support	1,500
Little Stars Baby Bank	1,000
Little Troopers	2,000
Live Well Community Group	1,000
Live Well with Cancer	5,000
Liverpool Bereavement Services	2,000
Livestock	1,000
Livewire Youth Project	2,000
London Accessible Psychotherapy & Inclusive Supervision	1,000
London Wheelchair Rugby Club	1,000
Lucy Air Ambulance for Children	3,000
Macmillan Cancer Support	20,000
Macmillan Caring Locally	5,000
Made for More N.I	1,000
MahaDevi Yoga Centre	1,000
Make Them Smile Children's Charity	1,000
Manchester Carers Forum	2,000
Marches Family Network	2,000
Marfan Trust	1,000
Market Development Association	2,000
Martineau Gardens	2,000
MASIC	2,000
Me2 Club	2,000

Appendix Year ended 5 April 2022

Medway Volunteer Centre	2,000
MenWalkTalk	1,000
Mercia MS Therapy Centre	3,000
Mersey Counselling and Therapy Centre	4,000
Mid Suffolk Voluntary Organisations Forum - Red Gables	1,000
Mind Over Cancer	2,000
Mobile Repair Service t/a MRS Independent Living	2,000
More Than Fibro - SCIO	1,000
Mossley Community Association	2,500
Mothers for Mothers	2,000
MS Society	5,000
Muirhead Outreach Project	2,000
Multiple Sclerosis Therapy Centre Norfolk	2,000
Muma Nurture	2,000
Mummy's Star	3,000
Music In Detention	2,000
Music24	1,000
Musica	1,000
Musical Keys	2,000
Mustaqbill (Future) Foundation	2,000
Mustard Seed Autism Trust	1,000
Muzani Community Centre	1,000
Nai's House CIO	1,000
NARA The Breathing Charity	1,000
New Bridge Foundation	2,000
New Forest Mencap	2,000
New Heights Warren Farm Community Project	2,000
New Life Community Church	2,000
Next Steps Mental Health Resource Centre	3,000
NF2 BioSolutions UK	1,000
Niddrie Community Church	2,000
NIWE Eating Distress Service	3,000
Norfolk Clubhouse	1,000
North Cotswold Foodbank	2,000
North Lancashire Counselling Service	2,000
North Tyneside Art Studio	1,000
Northumberland Community Enterprise Limited	2,000
Nottingham Arts Theatre	1,000
Nurse Lifeline	2,000
Nurture Educational & Multicultural Society	2,000
Oakley Rural Day Centre	2,000
Open Minds	1,000
Oshi's World	1,000
Ospreys Wheelchair Rugby Club	1,000
Our Time	3,000
Outreach and Community Action Project	2,000

Appendix Year ended 5 April 2022

Pain Concern	1,000
Pandas Foundation	3,000
Parker Trust	2,000
Pathfinder Guide Dog Programme (Pathfinder Dogs)	2,000
Pathways For All People	3,000
Pathways to Health	2,000
Paul Popham Fund, Renal Support Wales	3,000
Pedal People	2,000
People First Services	2,000
Period Power	1,000
Perkisound CIO	1,000
Pet and Companion (PEACE)	1,000
Peter le Marchant Trust	1,000
Phase Hitchin	2,000
Phoenix	2,000
Phoenix Counselling Service	3,000
Piccadilly Garden Ltd	2,000
Planets Cancer Charity	2,000
Plasma of Hope	1,000
Platform 1	2,000
Play Midlothian	1,000
Poetsin - The Creative Mental Health Charity	2,000
Polbeth Community HUB SCIO	2,000
Polish Family Support Centre	1,000
Portadown Cares Ltd	2,000
Positive Help	2,000
Post Traumatic Stress Disorder Association	2,000
PostScript360	1,000
Pregnancy Options Centre	2,000
Pregnancy Sickness Support	1,000
Press Red	2,000
Preston Muslim Forum Limited (PMF)	2,000
Prevent 2 Protect	5,000
Project MAMA	2,000
Pushing Change	2,000
Queen Victoria Institute Fund	1,000
RAHAB PROJECT	2,000
Rainbow Valley	2,000
Rare Autoinflammatory Conditions Community - UK (RACC - UK)	1,000
Reach Family Project	2,000
Rebuild East Midlands	3,000
Refugee Roots	2,000
Regain The Trust for Sports Tetraplegics	2,000
Reidvale Adventure Play	2,000
Relate Medway and North Kent	4,000
Relate Northamptonshire	4,000

Appendix Year ended 5 April 2022

REMAP London South	1,000
RESET MH	2,000
Revive Healthy Living	2,000
Ride On - Cycling For All	1,000
Riding for the Disabled Abingdon Group	1,000
Riverside Counselling Service	2,000
Roseberry Community Consortium	1,000
Rotherham Advocacy Partnerships	2,000
Rotherham Talking Newspaper	2,000
Royal Hospital Chelsea Appeal Ltd	25,000
Ruskin Mill Trust	10,000
Ruskin Mill Trust	10,000
Ryders Green Methodist Day Centre	3,000
S.H.E UK (Supporting, Healing, Educating)	2,000
Saathi House	2,000
SAFE (Supporting Asperger Families in Essex)	2,000
Safe New Futures	1,000
Sal's Shoes	1,000
Samaritans of Cornwall at Truro	2,000
Samaritans of Slough Windsor Maidenhead	4,000
SAMEE	2,000
Samuel's Charity	1,000
Scar Cover Up Freedom Fund	1,000
Scottish Disability Golf & Curling	1,000
Selsey Community Forum	2,000
SEND the Right Message	1,000
Sensory Soft Play	1,000
SERV Sussex	1,000
SERVE	3,000
SHABATON L'MENUCHA TRUST	1,000
Shine PND Support	2,000
Shirley's Space	4,000
Shopmobility Aberdeen	2,000
Shropshire Supports Refugees	2,000
Siblings Together	1,000
SJS Awareness UK	1,000
Skerton Community Association	2,000
Skiggle	1,000
Sociability	5,000
Something To Look Forward To	1,000
Somewhere House Somerset LTD	3,000
SOS Silence of Suicide	2,000
Soundwell Music Therapy Trust	1,000
Source Youthwork - Wilmslow Youth	2,000
South West Blood Bikes	3,000
SOUTHWAY PLAYCARE	2,000

Appendix Year ended 5 April 2022

SPARCS	1,000
Speakeasy	1,000
Special Needs Out Of School Club	2,000
SPLASH (Special Play and Leisure after School Hours)	2,000
Spoons	3,000
Sporting Challenge	1,000
Sporting Force	2,000
Spotlight UK	2,000
St Gabriel's Centre Weoley Castle	2,500
St George's Community Trust	2,000
St Joseph's Specialist Trust	25,000
St Margaret's Community Partnership	2,000
St Peters Community Wellbeing Projects	2,000
St. JamesTrust (Seaford)	2,000
StandOut Programmes	3,000
Stanwell Events	1,000
STAR - Steps To Active Recovery	2,000
Stars Children's Bereavement Support Service	2,000
Startuponline	3,000
Stepping Stones (working name for Special Needs Enterprises Ltd)	1,000
Stepping Stones DS	2,000
Steps Charity Worldwide	2,000
Steps Conductive Education Centre	2,000
Steps to Your Healthy Future	1,500
Stepway	1,000
Strathfoyle Women's Activity Group Ltd	3,000
Street Soccer London	1,000
Strongmen Charitable Incorporated Organisation	1,000
STUBS	1,000
Success Club CIO	3,000
Suicide Prevention and Intervention IOW (SPIIOW)	2,000
Suicide&Co	4,000
Sunbeams Play	1,000
Support After Murder And Manslaughter	2,000
Support Futures	1,000
SupportED (brand name of the Linda Tremble Foundation)	1,000
Supporting Older People CIO	2,000
Supporting Our Community (SOC)	2,000
Survivors West Yorkshire	2,000
Sussex Association for Spina Bifida and Hydrocephalus	2,000
Sutton Vision	2,000
Swansea Music Art Digital	2,000
SWAP; Safe Welcome After Prison	3,000
Swindon MS and Neuro Therapy Centre	3,000
T.E.E.S Together Engage Encourage Support	1,000
Talk Changes	1,000

Appendix Year ended 5 April 2022

Talk Counselling CIO	1,000
Talking about Loss	1,000
Tanga Club	2,000
Tarbert Youth Group	2,000
TastelifeUK	2,000
Thai Buddharam Temple and Cultural Centre SCIO	2,000
THE AS YOU ARE CENTRE	4,000
The Association for the Rehabilitation for Communication and Oral Skills (ARCOS)	2,000
The Benjamin Pritchard Foundation-Be More Ben	1,000
The Bluebell Foundation	2,000
The Body Dysmorphic Disorder Foundation	1,000
The Bolton Guild of Help	1,000
The Bren Project	2,000
The Bridge Mentoring Plus Scheme	1,000
The Brigitte Trust	2,000
The British Porphyria Association	1,000
The Cedar Tree	1,000
The Centre for Environmental Initiatives (working name EcoLocal)	2,000
The Congolese Association of Merseyside	1,000
The Counselling Centre	2,000
The Crossing Point	3,000
The Deborah Ubee Trust	2,000
The Dorchester Trust for Counselling and Psychotherapy	1,500
The Edge	2,000
The Empowerment Group	2,000
The Enterprise Club for Disabled People	2,000
The Ethel Trust	1,000
The Flourishing Well	1,000
The Gap (Sutton Coldfield)	2,000
The Gifted	2,000
The Giving Hands Mission	5,000
The Grow Project	1,000
The Hardman Trust	2,000
The Harley Jae Trust	2,000
The Harry's Rainbow Charitable Trust	2,000
The Hebe Foundation	2,000
The Holiday Project	2,000
The Hummingbird Cancer Support & Therapy Centre	5,000
The JPK Sussex Project	25,000
The KidsAid Foundation	2,000
The Kings Hedges Family Support Project	2,000
The Krazy Kat Theatre Company	1,000
The Leanne Fund SCIO	2,000
The Listening Centre	1,000
The Marsh Community Centre	1,000

Appendix Year ended 5 April 2022

The Mary Hare Foundation	25,000
The Matrix Trust (Matrix)	1,000
The Matthew Hackney Foundation	2,000
The Miracle Foundation SCIO	2,000
The Mizen Foundation	3,000
The Mount Camphill Community Ltd	25,000
The Moving on Project	1,000
The Nancy Oldfield Trust	1,000
The Olive Branch Counselling Service	4,000
The Olive Tree Cancer Support Centre	5,000
The Pear Tree Fund, formerly Halesworth Community Nursing Care Fund	5,000
The PeerTalk Charitable Foundation	2,000
The Pink Place	2,000
The Pro-Active Community	1,000
The Purple Elephant Project	2,000
The Reanella Trust	1,000
The Recruitment Junction	2,000
The Ryan MS Therapy Centre	2,000
The Smith-Magenis Syndrome (SMS) Foundation UK	1,000
The Sorted Project	2,000
The Spring Centre	2,000
The Thyroid Trust	1,000
The Together Project CIO	2,000
The Tom Bowdidge Youth Cancer Foundation	3,000
The Treasure Basket Association	1,000
The Turning Point Counselling Service Brighouse	2,000
The UK Sapphire Foundation (Trading as The Sapphire Community Group)	3,000
The Veterans Farm Able Foundation	2,000
The Welcome Directory	1,500
The Widows Empowerment Trust	1,000
The Woodland Centre Trust (Camp Mohawk)	1,000
The Youth Counselling Project	4,000
Thelma Matilda Alves Foundation	1,000
Think Children	2,000
Thomas Theyer Foundation	3,000
TIKVA	2,000
Time Banks UK	2,000
Time Out Group (North West)	2,000
TimeNorfolk	2,000
Together Dementia Support	2,000
Totton and Eling Community Association	1,000
Tough Enough to Care	3,000
Towards Tomorrow Together	1,000
Tower House Horses CIO	1,000
Transport for All	1,000

Appendix Year ended 5 April 2022

Trauma Foundation South West	2,000
Tribal Project	3,000
Triumph Over Phobia	2,000
Trowbridge Community Area	2,000
True Butterflies Foundation	2,000
Turning Corners	1,000
Two Pennies Money Advice	1,000
Ulverston Inshore Rescue	3,000
Under The Trees	2,000
Unlock Your You	2,000
Via Wings	2,000
Vics in the Community	2,000
Viewpoint Centre CIO	1,000
Volunteer Link Up	2,000
Wainman Trust	2,000
Walker and District Foodbank	2,000
Walsall Bereavement Support Service (WBSS)	2,000
Walsall Society for the Blind	3,000
Walton Leigh School Parent Staff Association	5,000
WAND UK	2,000
Watermill Foundation Limited	2,000
Wave Forward (previously Well Minds)	2,000
Waves Music Therapy	1,000
Wecock Community Association	2,000
Wellspring Counselling	2,000
Wellspring Family Centre	2,000
Wessex Cancer Trust	5,000
West Berkshire Therapy Centre	1,000
West End Impact	5,000
West Everton Community Council	2,000
West Lothian 50+ Network	2,000
Westmeria Counselling Services	2,000
Westwood 2015 Limited	1,000
Whitburn and District Community Development Trust	2,000
Whitby Hidden Impairments Support and Help (WHISH)	2,000
Why me?	2,000
Willows Counselling	2,000
Wiltshire Mind	3,000
Wirral Holistic Care Services	5,000
Wirral Society of the Blind and Partially Sighted	2,000
WMUK	1,000
Wolfram Syndrome UK (WSUK)	1,000
Women of Worth , WoW	3,000
Women on the Frontline Ministries	2,000
World-Wide Life Enhancement Facility	1,000
Wycombe Youth Action	2,000

Appendix Year ended 5 April 2022

Yeleni Therapy & Support	1,000
Yeovil Shopmobility	2,500
Yesu	1,000
YMCA Newark and Sherwood	2,000
Yorkshire Children's Trust	2,500
Yorkshire Coast Sight Support	1,000
You Raise Me Up	2,000
Young Ealing Foundation	2,000
Young Leicestershire Ltd	2,000
Young People's Counselling Service (YPCS) Brentwood	3,000
Youth Engagement Solutions	2,000
Interest waived on social investment loans – ADSS & Lantern	656
Total	1,626,668

Homeless appeals

700 Club	5,000
A Band of Brothers, Cornwall Community	5,000
Aberdeen Cyrenians	7,000
Academy of St Martin in the Fields	1,000
Acheinu Limited T/A The Boys Clubhouse	3,000
ACT (Aldates Community Transformation)	7,000
Acts of Kindness Community (solent)	5,000
Adam Outreach Project	5,000
AF&V Launchpad Ltd (known as Launchpad)	5,000
Afro Innovation Group	3,000
Alabare Christian Care & Support	5,000
Alabare Christian Care & Support	7,000
Alpha House Calderdale	5,000
Amazing Grace Spaces	5,000
Arts & Homelessness International	5,000
Aspire Oxfordshire Community Enterprise Ltd	5,000
ASSIST Sheffield	2,500
Azalea	3,000
Back on Track	5,000
Barons Court Project	5,000
Belfast And Lisburn Community Project	7,000
Bethany Christian Trust	7,000
Black and Blue Charitable Company	2,000
Boaz Trust	5,000

Appendix Year ended 5 April 2022

Bradford Cyrenians	7,000
Brighton & Hove Faith in Action	5,000
Burton upon Trent and District YMCA	7,000
Cardboard Citizens	3,000
Caring For Life	5,000
Caring in Bristol	7,000
Caritas Anchor House	5,000
Changes UK	7,000
CHAS Bristol (Churches Housing Aid Society)	5,000
Cheltenham Housing Aid Centre	5,000
Christian Action & Resource Enterprise Ltd (CARE)	7,000
Cirencester Housing for Young People	5,000
City Gate Community Projects - FareShare Sussex	2,000
Clothe Me- Thank You	1,000
Community Initiatives South West (trading as FareShare South West)	7,000
Connection Support	5,000
Coram Voice	5,000
Depaul UK	5,000
Derventio Charitable Trust	5,000
Dundee Women's Aid	2,000
East Cleveland Youth Housing Trust	7,000
East Northants Faith Group	5,000
East Northants Faith Group	7,000
EC Roberts Centre (Known as The Roberts Centre)	5,000
Edinburgh City Mission	5,000
Elim Christian Centre Cheltenham	2,000
Ella's Home	7,000
Embassy	5,000
Emmanuel House Support Centre	7,000
Emmaus Bolton	10,000
Emmaus Brighton and Hove	6,000
Emmaus Bristol	5,000
Emmaus Cambridge	5,000
Emmaus Coventry & Warwickshire	5,000
Emmaus Greenwich	5,000
Emmaus Hampshire	5,000
Emmaus Hastings & Rother	5,000
Emmaus Merseyside	5,000
Emmaus Oxford	5,000
Emmaus Sheffield	5,000
Emmaus South Lambeth Community	5,000
Emmaus South Manchester	7,000
Emmaus South Wales	5,000
Emmaus Suffolk Ltd	5,000
End Youth Homelessness	25,000
Enfys Foundation	2,500

Appendix Year ended 5 April 2022

Enterprise Homes Group	5,000
Extern Northern Ireland	5,000
Faithworks Wessex	5,000
Food for all	2,000
Framework Housing Association	7,000
Fresh Start Future Enterprises	5,000
Gilgal Birmingham	7,000
Glasgow City Mission	7,000
Glass Door Homeless Charity	5,000
Glass Door Homeless Charity	7,000
Gloucester City Mission	5,000
Gloucestershire Nightstop	5,000
Goodwill Caravan	5,000
Grassmarket Community Project	4,000
Greater Change	7,000
Grit Street Aid	5,000
Groundswell UK	5,000
HandsOn London	2,000
Help 4 Homeless Veterans	5,000
Help Bristol's Homeless Charity	5,000
Help the Homeless Leicester	5,000
Helping Hands Community Project	5,000
Herts Young Homeless Group	5,000
Hestia Housing and Support	5,000
Hinckley Homeless Group	7,000
Homeless Care	5,000
Homeless Friendly	2,000
Homeless People and the Oxford Churches (Gatehouse)	5,000
Hope at Home	3,000
Hope Centre - St Helens	5,000
Hope House Essex	5,000
Hope Housing (Bradford) Ltd	5,000
Hope Housing, Training and Support	5,000
Hope into Action: UK	7,000
Host Nottingham	4,000
House of Mercy	5,000
House of St Barnabas	7,000
Housing Options Scotland	7,000
Housing the Homeless Central Fund	6,000
Imagine If Trust	7,000
inHope	5,000
Inverness Badenoch and Strathspey Citizens Advice Bureau	7,000
Jangala Communications Systems 2 LTD	3,500
Jericho Road Project	5,000
Joining Communities Together (Registered name: Jesus Centres Trust)	7,000

Appendix Year ended 5 April 2022

Keystone Foundation	7,000
King's Arms Project	5,000
Kings Church in Greater Manchester	5,000
King's Lynn Debt Centre	2,000
Launchpad Reading	5,000
Leeds Destitute Asylum-seekers Support (LEDAS)	7,000
Leeds Gypsy and Traveller Exchange	2,000
Life 2009	4,000
Lighthouse Homes	7,000
Lincoln Community Development Worker Project (t/a developmentplus)	5,000
Maidstone Churches Winter Shelter	6,000
Making a Difference to Maidstone Ltd	7,000
Middlesbrough Neighbourhood Welfare NHW	7,000
Moving On (Durham)	7,000
Mulberry Community Project	7,000
Muslim Women's Council	2,000
Mustard Tree	5,000
National Association of Almshouses	25,000
Network Community	3,500
New Hope	7,000
New Horizon Youth Centre	5,000
NewStarts	5,000
NEWway Project	5,000
Next Meal	1,000
Noah Enterprise	5,000
North East Homeless	7,000
Oasis Aquila Housing	5,000
Off The Fence Trust Ltd	5,000
Open Door Accommodation Project	3,000
Open Homes Nottingham	5,000
Oxfordshire Youth	6,000
Paper Cup Project	5,000
Petrus	5,000
Positive Action in Housing	5,000
Prison Advice and Care Trust	10,000
Providence Row	5,000
Providence Row	7,000
Redeemed Christian Church of God Breakthrough Church Bolton	2,000
Refugee Action Kingston	5,000
Refugee Survival Trust	5,000
Restore (York) Limited	5,000
Roundabout Ltd	7,000
Sanctuary in Chichester	3,000
Sanctus	7,000
Sandwell Homeless and Resettlement Project	6,000

Appendix Year ended 5 April 2022

Scottish Christian Alliance	7,000
Scottish Veterans Residences	7,000
SCT (full name is Spitalfield Crypt Trust)	5,000
Settle	5,000
Severn Angels Housing & Support	2,000
SHARE Supporting Homeless Assisting Refugees Everywhere	7,000
Shelter	50,000
Shelter	75,000
SIFA Fireside	5,000
Sleepsafe Selby	5,000
Social Bite	7,000
SPEAR Housing Association Ltd	7,000
St Anne's Hostel	7,000
St Anthony's Project For Homeless Addicts	5,000
St George's Crypt	7,000
St Giles	10,000
St John's Hospice	10,000
St Mary le Bow Young Homeless Charity	5,000
St Mungo's	7,000
St Paul's Hostel	5,000
St Vincent de Paul Society	5,000
St Wilfrid's Centre	5,000
Standing Tall	7,000
Start Packs Inverclyde	5,000
Staying Put	12,000
Step by Step Partnership Ltd	5,000
Steps to Hope SCIO	7,000
Stonepillow	7,000
StopGap Sheffield	2,000
Street Connect	5,000
Street Support Network	5,000
Sunday Centre	1,000
Supporting People In Need	5,000
Survivors of Human Trafficking in Scotland	2,000
SVP Charity Westcliff	5,000
The 999 Club	7,000
The Albert Kennedy Trust	5,000
The Amber Foundation	7,000
The Ark International	2,000
The Beam Foundation	5,000
The Booth Centre	5,000
The Bridge (East Midlands)	5,000
The Bridge at Waterloo	5,000
The Buckingham Emergency Food Appeal	5,000
The Bus Shelter Dorset	4,000
The Cathedral Archer Project	5,000

Appendix Year ended 5 April 2022

The Choir with No Name	1,000
The Clock Tower Sanctuary	5,000
The Dash Charity	5,000
The Ensign	2,000
The Forge Project	5,000
The Foyer Federation	5,000
The Growth Partnership	5,000
The Halliday Foundation	3,000
The Haven Wolverhampton	2,000
The Hinge Centre	2,000
The Hope Foundation	5,000
The Lantern Trust (Weymouth)	5,000
The Larder West Lothian	3,000
The Margins Project	5,000
The Matthew 25 Mission	5,000
The One Love Project	5,000
The Parochial Church Council of The Ecclesiastical Parish of Saint Simon, Southsea	2,000
The Redeemed Christian Church of God Citadel of Praise Manchester	1,000
The Salvation Army	7,000
The ShrewsburyArk	5,000
The Snowdrop Project	2,000
The Stoke Gingerbread Centre	7,000
The Stone Foundation	7,000
The Upper Room (St Saviour's)	5,000
The Vine Centre	2,000
The Wallich	7,000
The Whitefield Charity SK Corporation	2,000
THOMAS	5,500
Trailblazers Mentoring	7,000
Transitions UK	7,000
Trinity Mission	5,000
Trinity Winchester	5,000
Underground Lights	1,000
United Works	3,000
Unity in Poverty Action (UPA)	3,000
Veterans Aid	5,000
Vineyard Community Charity	5,000
Walking With the Wounded	5,000
Waltham Forest Churches Night Shelter	5,000
Warming up the Homeless	5,000
Warming up the Homeless	5,000
West Lancashire Crisis & Information Centre	7,000
Wintercomfort for the Homeless	7,000
WLM	5,000
Yeldall Christian Centres	4,000

Appendix Year ended 5 April 2022

YMCA Cornwall	5,000
YMCA East Surrey	5,000
YMCA Milton Keynes	5,000
Youth Concern	5,000
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Total	1,455,500
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