



Annual Report and Financial Statements

For the year ending 31st March 2021

Registered Office And Official Address

Bernard Sunley Foundation
Green Park House
15 Stratton Street
London W1J 8LQ

Board Of Trustees And Directors

Mrs Anabel Knight (Chairman)
Mrs Bella Sunley MBE
Dr Brian W Martin
Mr William Tice FRCS
Mr Inigo Paternina
Mrs Lucy Evans

Director

Ms Sue Davies

Auditors

Haysmacintyre LLP
10 Queen Street Place
London EC4R 1AG

Bankers

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

Investment Managers

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

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

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

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

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

Fundsmith LLP
33 Cavendish Square
Marylebone
London W1G 0PW

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

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Structure, Governance and Management

The Bernard Sunley Foundation was founded on 28th July 1960 by the late Bernard Sunley (1910–1964) who pledged £300,000 worth of shares in his property company, the Bernard Sunley Investment Trust, to establish an independent grant making charity.

The Foundation was later incorporated as a limited company on 1st April 2005, with the company registration number 05407187.

Trustee Board

The Board of Trustees remains comprised of mainly family members. These being Bernard Sunley's daughter, Mrs Bella Sunley; three of his grandchildren, Mrs Anabel Knight (Chairman), Mr William Tice and Mr Inigo Paternina together with non-family members, Dr Brian Martin and Mrs Lucy Evans.

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

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

Finance Committee

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

Governance

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

Objectives and Activities

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

Objectives

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

Activities

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

During the year, it was agreed to mark the Foundation's 60th anniversary by Trustees selecting one charity each to receive a grant of £100,000. The Foundation has also encouraged a wider use of its logo to acknowledge its grantmaking.

Covid-19: Impact and Response

The Foundation responded promptly to the challenges presented by Covid-19. The homepage of the website was updated to make charities aware that the Foundation remained open for applications. The online application form was amended so that charities could provide information on how the coronavirus had affected their proposal. The Foundation continued to fund capital projects but also made 21 revenue grants amounting to £245,000. Priority was given to those charities with whom the Foundation has had a long relationship and who adapted their work to meet the immediate needs of their local communities.

Achievements and Performance

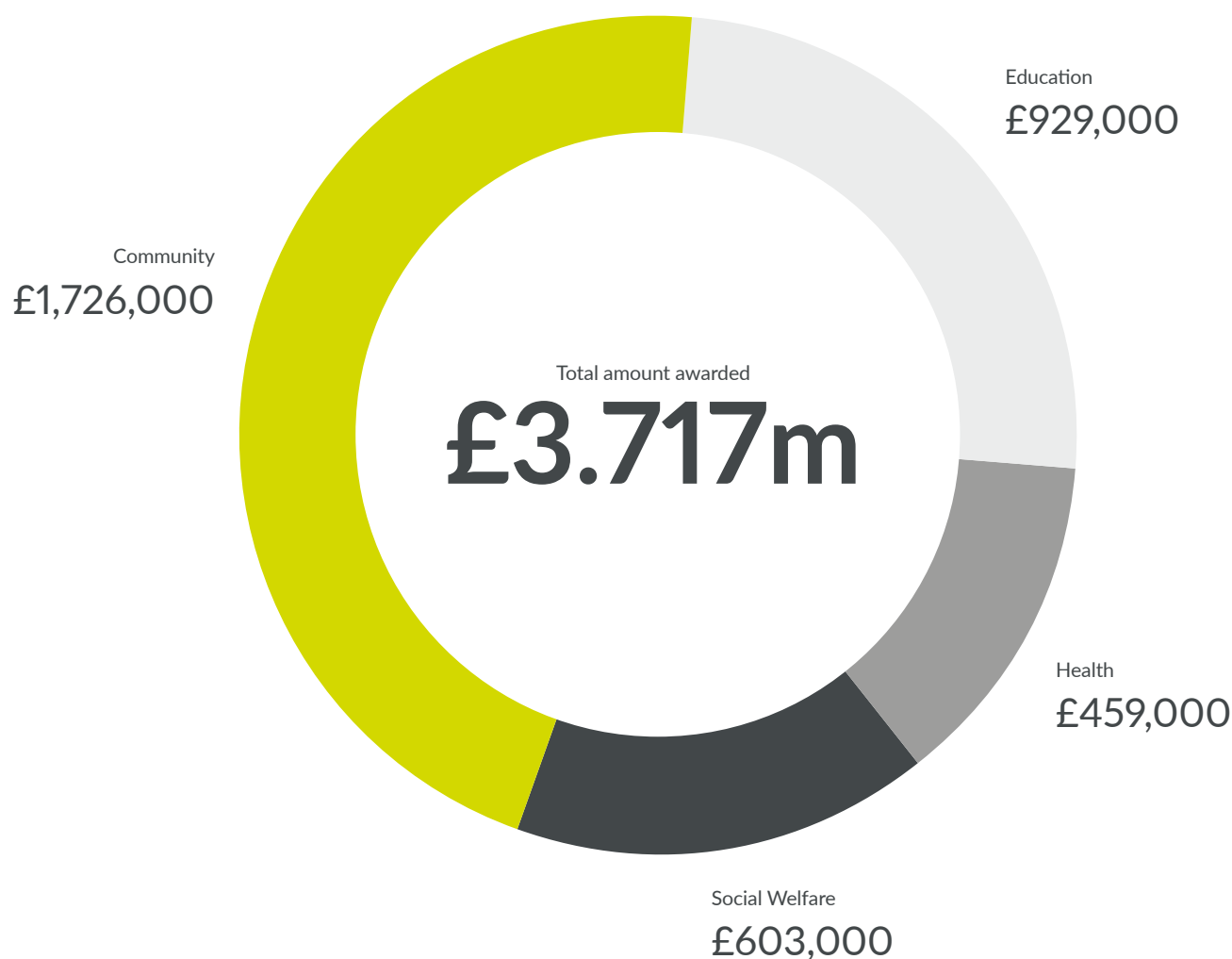
The Foundation has now awarded nearly £124 million in grants since it was established in 1960. This year the Foundation made 395 grants totalling £3.717 million.

Four funding categories

These grants are distributed across the Foundation's four funding categories of community, education, health and social welfare.

Grants are given towards capital projects that deliver a real community focus or provide facilities to support those in need.

This year, these categories were each awarded:



Achievements and Performance

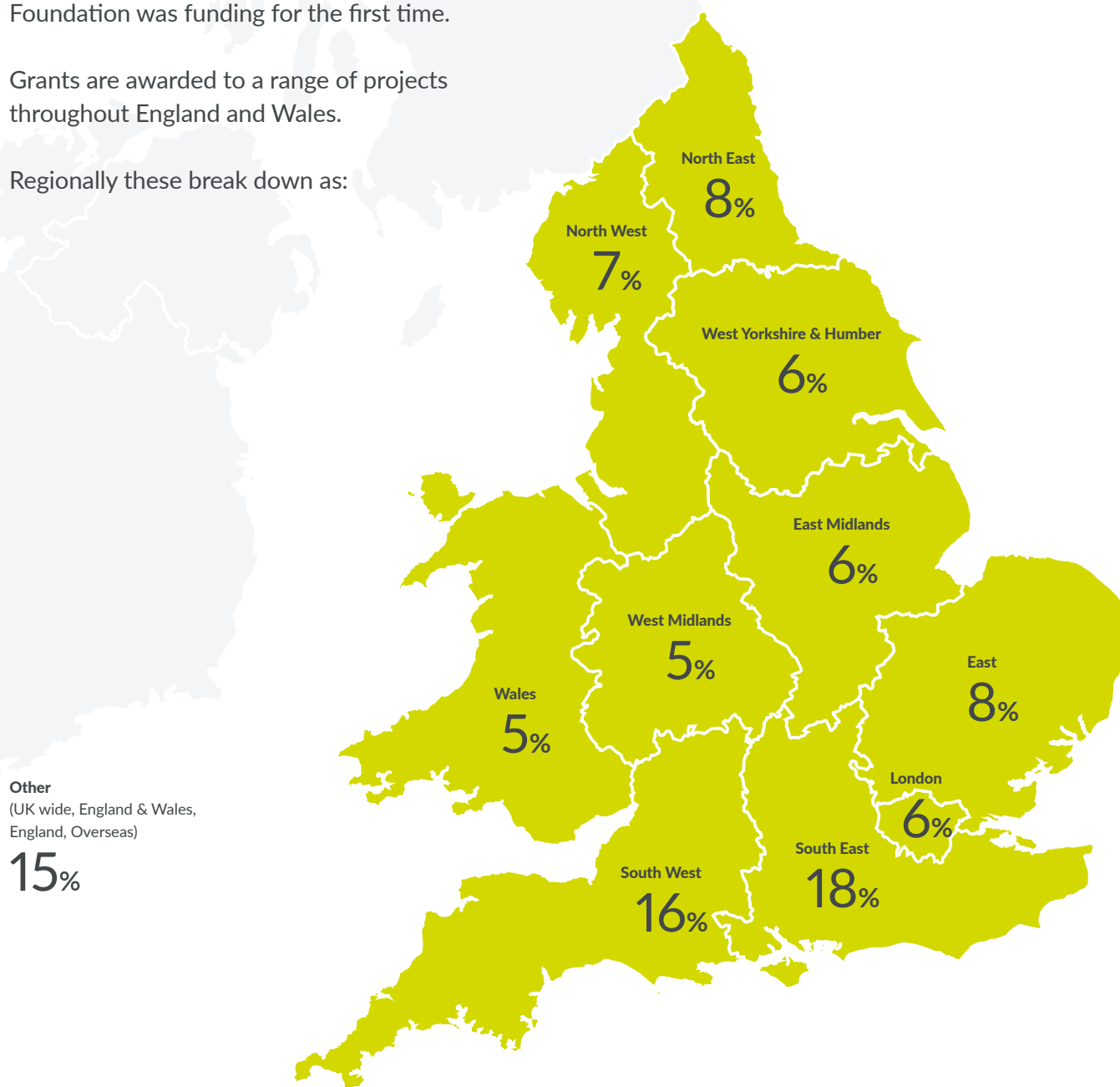
This year the Foundation received 760 grant applications of which 98% were eligible. Out of these eligible applications, 54% were given a grant.

Grants approved by geographical area

More than half of the charities (52%) that received a grant this year were organisations that the Foundation was funding for the first time.

Grants are awarded to a range of projects throughout England and Wales.

Regionally these break down as:



Achievements and Performance

Community

This is the Foundation's largest category with 60% of grants being made in this area. This year £1,725,500 was given and there were 232 grants awarded. The majority of these grants (65%) were small grants of £5,000 and under.

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



Grant recipients this year included over 30 uniformed youth activity groups such as the girl guides, scouts and sea cadets as well as 17 youth, boxing and outdoor activity centres. The majority of the grants were awarded to village halls, community centres, sports facilities and churches hosting ample secular activities for the wider community.

Education

The Foundation awarded the second highest amount of £929,000 which is an increase of 48% from the previous year. The total number of grants made in this category was 56.

Grants were made to 8 charities supporting countryside learning and outdoor activities for children. A total of 22 special needs schools were supported with grants going to the creation of new play areas, sensory spaces, outdoor classrooms and teaching kitchens.

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



Achievements and Performance

Health

A total of 40 grants were awarded at £459,500 which is an increase of 83% from last year. Grants were made to 4 hospices as well as care homes and rehabilitation centres. The Foundation also supported new mobile care units and a mobile sight centre.

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



Social Welfare

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

This year, the Foundation awarded £603,000 with 67 grants being made towards projects such as the creation of new, affordable housing units, new treatments centres and building improvements to assist the homeless and vulnerable.

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



Investments and Financial Review

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

Objectives

The Foundation's funds are generated by its diversified investment portfolio. The Trustees' investment strategy is to maintain the real value of the portfolio whilst continuing to provide sufficient funds for grant making. Over the past five years, the Foundation has supported grant giving of approximately 3% per annum of the value of its overall assets. Trustees have adopted a total return approach of making distributions both from the income stream that the portfolio yields and from an element of capital return.

Investment Portfolio

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

The largest share of the Foundation's investment funds comes from its listed equities at 49%. The remainder is split between the listed pooled funds at 41% and the listed property funds and cash. The year end market value of the investment portfolio was £146 million. The costs of managing the investment portfolio was £796,000 compared to £727,000 the previous year. During the year, the Finance Committee agreed to terminate its contract with Charles Stanley Pan Asset and transfer the proceeds into its HICL, CCLA and Fundsmith holdings.

Management

Trustees delegate investment decisions to the Finance Committee who also advise about the appointment of investment managers and monitor investment performance against agreed benchmarks. The Foundation's investment funds are reviewed at the four annual Finance Committee meetings. The Foundation maintains minimal cash holdings sufficient to pay the grants and ensure the smooth, day-to-day running of the Foundation. The Finance Committee review a six-month cashflow and financial forecast at each meeting in order to maintain this policy. The Foundation's Director and Finance Officer also review the cashflow on both a weekly and monthly basis.

The Foundation's running expenses (including staff costs) were £280k (a decrease on the previous year) and governance costs (including audit) were £13k.

Fundraising

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

Reserves Policy

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

Staff Remuneration

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

Risk Assessment

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

Plans for the Future

Trustees wish to maintain the momentum of the Foundation that has been built up over 60 years. A review was conducted by the Trustees in November 2018 to set the priorities for the next five years. During this review, the Trustees agreed, in principle, not to award grants to charities with incomes of over £10 million nor those with project budgets exceeding £5 million. The Trustees are also not usually funding any applications for medical or research medical equipment within its health category. The Foundation now focuses its support in this category on funding building improvements to care homes and hospices; improvements to day centres or other facilities for the elderly and those with special needs; the creation of outdoor or recreational spaces for patients and specialist new transport. This now means that the funding criteria for health is much more aligned with the Foundation's three other categories of community, education and social welfare.

Statement of Trustees' Responsibilities

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

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

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

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

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

Auditors

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

By order of the Trustees

Anabel Knight
Chairman
17th November 2021

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

Opinion

We have audited the financial statements of the Bernard Sunley Foundation for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of the charitable company's net movement in funds, including the income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

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

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

Opinions on other matters prescribed by the Companies Act 2006

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

- the information given in the Trustees' Report (which includes the directors' report prepared for the purposes of company law) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the Trustees' Report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees for the financial statements

As explained more fully in the trustees' responsibilities statement (set out on page 11), the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

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:

Based on our understanding of the charitable company and the environment in which it operates, we identified that the principal risks of non-compliances with laws and regulations related to the regulatory requirements of the Charity Commission and the Trustee Investments Act 1961, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Charities Act 2011, Charities SORP (2019), Companies Act 2006 and payroll taxes.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and determined that the principal risks were related to the cut-off of investment income, the recognition of grant commitments and the valuation of investment properties. Audit procedures performed by the engagement team included:

- Enquiries of management regarding correspondence with regulators and tax authorities;
- Discussions with management including consideration of known or suspected instances of non-compliance with laws and regulation and fraud;
- Reviewing the controls and procedures of the charity, particularly in relation to the recording of income and processing of payments and payroll, to ensure these were in place throughout the year, including during the Covid-19 remote working period;

- Evaluating management's controls designed to prevent and detect irregularities;
- Reviewing the cut-off of both listed investment and investment property income to ensure all income in relation to the year ended 31 March 2021 is appropriately recognised;
- Reviewing and testing journal entries made in the year, particularly those made as part of the year end financial reporting process; and
- Challenging assumptions and judgements made by management in their critical accounting estimates which comprise investment property valuations and accruals.

Use of our report

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

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

Charities funded above £5,000

Community

The Park Centre New community centre	£75,000	18th Darlington (1st Middleton St George) Scout Group New scout hut	£10,000
Warrington Youth Club New youth centre	£50,000	1st Castleberg (Settle) Scout Group Improvements to the scout hut	£10,000
All Saints Highertown PCC New community centre	£40,000	1st Mendlesham Scout Group New headquarters	£10,000
St Paul's Boxing Academy CIO Refurbishment project	£30,000	1st Wotton under Edge Scout Group New headquarters and improved camping facilities	£10,000
The Wesley Centre (Malton) New community building	£30,000	Accrington Sea Cadets Refurbishment of newly purchased headquarters	£10,000
Durham Scouts County Council Revenue support for scouting activities	£25,000	Agape Community Church, Ty Sign New community hall	£10,000
Parish of St Nicholas of Tolentino Refurbishment of community building	£25,000	Balderton Methodist Church Creation of a flexible community space	£10,000
St Thomas' Church Lancaster New community building	£25,000	Batheaston New Village Hall New village hall	£10,000
Ringlestone Community Centre Development Group New community and church building	£20,000	Berkeley Books New community library	£10,000
St Margaret The Queen PCC Refurbishment and development project	£20,000	Brewham Village Hall Management Committee Renovation works	£10,000
Blue Box Belper New community centre	£15,000	Bridgwater Baptist Church New community facility	£10,000
Friends of the Freedom Centre Renovation project	£15,000	Bullion Community Resource Centre New extension	£10,000
Godolphin Cross Community Association Refurbishment of the old chapel	£15,000	Carlton Parochial Church Council New extension and community space	£10,000
Hanworth with Gunton memorial hall Restoration, renovation and repair project	£15,000	Child Dynamix Revenue support	£10,000
Heart of Tamworth Community Project New community café and recreational space	£15,000	Coddington Village Hall Village hall extension	£10,000
Hesketh Bank Community Centre New community centre	£15,000	Crusader Community Boating Revenue support for core running costs	£10,000
Kirkleatham PCC Rebuilding of church and community centre	£15,000	Ditchingham Village Hall Hall extension	£10,000
Parish of Porthkerry and Rhoose New community facility and café	£15,000	Ecclesiastical Parish of Edgeley and Cheadle Heath Improved community space and facilities	£10,000
St Paul's PCC Creation of new community facilities	£15,000	Estuary & Mountain Mission Area St Paul's Church Gorsedd New community space	£10,000
The Guide Association of Buckinghamshire Refurbishment of Ellesborough campsite	£15,000	Farnham, Aldershot & Fleet Sea Cadet Unit Roof renewal	£10,000
The Parish of Christ Church Roath Park Cardiff New community hall	£15,000	Fenham Association of Residents Extension of community centre	£10,000
The Victoria Hall, Kemerton Refurbishment and extension of village hall	£15,000	Fernhurst Recreation Ground Trust New sports pavilion	£10,000
Timperley Amateur Boxing Club Community gym extension	£15,000	Friends of St Michael's Church Church restoration project	£10,000
West Bromwich Baptist Church Renovation of church roof	£15,000	Frittenden Memorial Hall Trust Remodelling and refurbishment project	£10,000
		Girlguiding Epsom Division New camping lodge	£10,000

Godmanchester Baptist Church Refurbishment of large hall	£10,000	The Parr Sports & Community Centre Emergency revenue funding	£10,000
Gorefield Playing Field Association Expansion of hall and pavillion	£10,000	The Turner Hall Refurbishment of church hall	£10,000
Grundisburgh Village Hall New village hall	£10,000	The Walker Lines Gymnasium Trust Refurbishment and new roof	£10,000
Harwood Methodist Church New church and community centre	£10,000	Wecock Community Association Extension project	£10,000
Highnam Community Centre Trust Refurbishment of community hall	£10,000	Welton Village Memorial Hall New extension and refurbishment	£10,000
Hinton Martell Village Hall Refurbishment project	£10,000	Westoning Village Hall/Spensley Trust New single storey extension	£10,000
Horsley and Bookham Riding for the Disabled Association New disabled riding centre	£10,000	Fundacion Artesmisan Revenue support	£9,000
Huish Champflower Village Hall & King George's Field Trust Village hall refurbishment	£10,000	Salmon Youth Centre Core funding	£5,500
Liverton Parochial Church Council New church and community centre	£10,000	Community total	£1,124,500
Martin Club Ltd New club building	£10,000		
Neuadd Y Plwyf Llanefydd Refurbishment of village hall	£10,000		
Northamptonshire Association of Youth Clubs Emergency funding appeal	£10,000		
Otterhampton Village Hall CIO Refurbishment of village hall	£10,000		
Oxhill Village Hall Extension and refurbishment project	£10,000		
Parochial Church Council for St Peter's Halliwell Redevelopment of community space	£10,000		
PCC of the Parish of St Wilfrid Grappenhall Improvement of parking and pedestrian facilities	£10,000		
Portishead Methodist Church Renovation of community building	£10,000		
Shipton Reading Room CIO Renovation project	£10,000		
Snitterfield Village Hall Management Committee Refurbishment project	£10,000		
St Mary-le-Bow New bell ringing controller system	£10,000		
St Mary's Church, Wycliffe New extension	£10,000		
St Michael and St George Fulwell Mission Initiative Refurbishment of community space	£10,000		
St Nicholas Stretton Parochial Church Council New community facility	£10,000		
Talisman Theatre Company Redevelopment project	£10,000		
The Alcohol Education Trust New community facility	£10,000		

Education

All Saints Church, Northampton 60th anniversary project: restoration of church organ	£150,000
National Gallery Three year funding at £110k per annum	£330,000
King's School, Canterbury New science block	£50,000
National Star Foundation Creation of new daycare facilities	£30,000
Step by Step School Ltd School building development	£25,000
Treloar Trust New outdoor learning centre	£25,000
Jamie's Farm Revenue support for day visit programme	£20,000
Moor House School & College Therapy and specialist teaching building	£20,000
Refugee Education UK New headquarters and community centre	£20,000
Newbury Spring Festival Revenue support	£15,000
Second Chance Childrens Charity New residential and fishing lodge	£15,000
Brockwell Park Community Greenhouses Renovation and extension project	£10,000
Country Trust Revenue support for 'Farms in Boxes' programme	£10,000
Friends of St Luke's New multi use games area	£10,000
Greatwood Charity Revenue support for teaching assistant salary	£10,000
Greenham Trust Revenue support for 'Laptops for Lockdown' programme	£10,000
I CAN Sports hall refurbishment	£10,000
Snowflake School for Children with Autism Improvements to new school	£10,000
The Forest School New multi-use games area	£10,000
Waverley Association of Special People (WASP) New play area	£10,000
Royal Opera House Annual membership	£8,000
Youth Options New classroom	£7,000
Perros y Letras Revenue support	£6,000
Education total	£811,000

Health

Royal Naval Benevolent Trust New centenary care home	£75,000
Hampshire Hospitals Charity New hospice for Winchester	£35,000
Horatio's Garden New garden for the Welsh Spinal Injuries Centre	£30,000
Prior's Court Foundation New health and wellbeing centre	£25,000
Queen Elizabeth's Foundation for Disabled People New care and rehabilitation centre	£25,000
ellenor New wellbeing centre	£20,000
St John's Hospice, London Upgrade of in-patient unit	£20,000
Willen Hospice Refurbishment and extension project	£20,000
MAIN – Taking Autism Personally Refurbishment of headquarters	£15,000
Alzheimer's & Dementia Support Services Revenue support	£10,000
Aspire Emergency revenue funding	£10,000
Fundacion Emalaikat Core funding	£10,000
Hope for Tomorrow Upgrade of mobile care unit	£10,000
Hope for Tomorrow Emergency revenue funding	£10,000
Isle of Wight Youth Trust Emergency revenue funding	£10,000
Northumbria Calvert Trust Special self-catering unit	£10,000
Roundabout (Sheffield) Refurbishment of group living accommodation	£10,000
Settle Area Swimming Pool CIO New health and fitness extension	£10,000
The Big C Appeal Limited New support and information centre	£10,000
Umbrella Derby and Derbyshire Refurbishment of new centre	£10,000
Fundacion Pequenos Pasos Core funding	£7,000
Health total	£382,000

Social Welfare

Shackleton Foundation	£30,000	Re-engage	£10,000
Three year funding at £10k per annum		Revenue support for telephone befriending service in the East Midlands	
The Music Works	£30,000	Ripon Community Link	£10,000
New music studio		New building and garden	
YMCA Exeter	£30,000	St George's Crypt, Leeds	£10,000
Creation of affordable studio flats		Emergency revenue funding	
Developing Health & Independence	£25,000	Stonepillow	£10,000
New treatment centre		New supported accommodation	
New Pathways	£25,000	The Dash Charity	£10,000
Renovation of new centre		Emergency revenue funding	
Spring Housing Association Limited	£25,000	The John Trotter Trust	£10,000
New accommodation, support and employment centre		New extension to community centre	
Betel of Britain	£20,000	Thrive	£10,000
New headquarters		Revenue support	
Trinity Winchester	£20,000	Wadebridge Foodbank and StoreHouse	£10,000
New accommodation		Purchase and refurbishment of new home	
Dogs for Good	£15,000	Women's Work Derbyshire Ltd	£10,000
Assistance dog partnership		Emergency revenue funding	
South Tyneside Churches' Key Project	£15,000	Social Welfare total	£460,000
Revenue support			
Spadework	£15,000		
Revenue support			
Age Concern Hythe and Lyminge	£10,000		
New extension			
Age UK West Sussex, Brighton & Hove	£10,000		
Upgrading of day centre			
Alexandra Rose	£10,000		
Big Give Christmas Challenge			
Blyth Star Enterprises	£10,000		
Revenue support for the 'Roots to Recovery' programme			
Bosence Farm Community Limited	£10,000		
Emergency revenue funding			
Bournemouth War Memorial Homes Ltd	£10,000		
New communal hall			
Caring Together	£10,000		
Revenue support			
City Harvest	£10,000		
Emergency revenue funding			
Crawley Open House	£10,000		
Training and workshop centre			
Dandelion Time	£10,000		
Renovation project			
Diverse Abilities	£10,000		
Emergency revenue funding			
Lake District Calvert Trust	£10,000		
Emergency funding 2020			

Charities funded at £5,000 and less

Community

1st Ewell Court (St Clements) Scout Group New storage facilities	£5,000	Emmanuel Group of Churches Roof repair	£5,000
1st Godstone Scout Group Repair and redecoration	£5,000	Exeter Girlguiding Renovation of headquarters	£5,000
1st Horndea Scout Group Building development	£5,000	Eye Playing Fields Association New playground	£5,000
1st South Ascot Scout Group Renovation of scout hut	£5,000	Filwood Playing Fields Trust New floodlights	£5,000
3rd Brentwood Scout Group New minibus	£5,000	Fiskerton Village Hall Roof replacement	£5,000
Andover Trees United New accommodation	£5,000	Fordham Village Hall Village hall extension	£5,000
Barnstondale Centre Replacement lift	£5,000	Friends of All Saints Church (FoAS) Creation of a community space	£5,000
Bethshan North East New community café	£5,000	Friends of Jesmond Library Replacement windows	£5,000
Bradworthy Parish Memorial Hall New roof	£5,000	Friends of Victoria Park Stretford New community centre	£5,000
British Cemetery Madrid Revenue support	£5,000	Glos. East Division Guides Upgrading of campsite accommodation	£5,000
Bryn Iwan Chapel New disabled facilities	£5,000	Greetham Jubilee Community Centre Community tennis court refurbishment	£5,000
Burton Dassett Village Hall Renovation project	£5,000	Groombridge Men's Shed New workshop	£5,000
Castletown Scout Group Kitchen and bathroom upgrade	£5,000	Half Moon Young People's Theatre Transformation and upgrading of facilities	£5,000
Centre 63 All weather multi games area	£5,000	Halton Community Association New bathroom facilities	£5,000
Church of the Venerable Bede Disabled access improvements	£5,000	Hindmarsh Village Hall Restoration project	£5,000
Clewer Scout and Guide Group Roof replacement	£5,000	Holme Hale Playing Field Trust Renewal of heating, storage and re-laying of car park.	£5,000
Combe Community Hub New extension	£5,000	Lanivet Parish Sport And Recreational Trust New extension and café	£5,000
Contact Refurbishment of bedroom	£5,000	Lidgate Village Hall Refurbishment project	£5,000
Coventry Boys and Girls Club Sound proofing and acoustic work	£5,000	Linton Village Hall Refurbishment Project	£5,000
Croft with Yarpole and Lucton Parochial Church Council New heating system	£5,000	Llanharan Recreation Ground Trust New bathroom	£5,000
Dean Court Community Association New fencing and solar panels	£5,000	Llanwarne and District Village Hall Refurbishment project	£5,000
Dorchester and West Dorset District Scout Council New scout building	£5,000	Milford Haven Sea Cadet Corps New kitchen	£5,000
Easteron Village Hall Hall modernisation	£5,000	Moseley Park and Pool Trust Improvements to pathways	£5,000
Efail Isaf Village Hall General improvements	£5,000	Nettlestone and Seaview Shed New workshop	£5,000
		Occold Recreation and Amenities Council Community hall extension	£5,000

Older People's Action in the Locality Renovation of community centre	£5,000	The Kings Arms (Petersfield) Conversion of building into a youth centre	£5,000
Oldham Borough District Scout Council Improvements to campsite	£5,000	The New Hutton Institute New heating and windows	£5,000
Opera Prelude Core funding	£5,000	The PCC of the Ecclesiastical Parish of Chester St Pauls Replacement of windows	£5,000
Orleton Village Hall New bathrom	£5,000	The Parish of Mill End & Heronsgate with West Hyde New bathroom	£5,000
Pact (Parents and Carers Together) Refurbment of community swimming pool	£5,000	Toruwu (Training of Rural Women in Uganda) Core funding	£5,000
Parish of Worth, Pound Hill and Maidenbower Building refurbishment	£5,000	Trent Memorial Hall New playground	£5,000
PCC of St Stephen's (Bowling) New community centre	£5,000	Twynyrodyn Community Hub Emergency revenue support	£5,000
Reading Repertory Theatre New community and arts building	£5,000	Viney Hill Christian Adventure Centre Kitchen refurbishment	£5,000
Regal Theatre Improvements for community use	£5,000	Vineyard Community Centre New extension	£5,000
Royalty Theatre Sunderland Refurbishment of theatre	£5,000	Volunteer Centre Dorset New minivan	£5,000
Saints & Sinners Trust Core funding	£5,000	Wilsford Village Hall Refurbishment project	£5,000
Sandleheath Village Hall CIO New roof and window repairs	£5,000	Winsford Youth and Community Forum Ltd Building improvements	£5,000
Slaley Commemoration Hall New extension	£5,000	Woodhouse Close Church Community Centre Multi purpose van	£5,000
South West Pembrokeshire Local Ministry Area Council Improvements to village hall	£5,000	Young and Inspired New minibus	£5,000
St Andrew's Club Emergency revenue support	£5,000	Buckland Chapel Trust New bathroom	£4,500
St Edburgha's Church, Yardley Replacement of church roof	£5,000	Lee Brockhurst Village Hall New foundations and repair work	£4,500
St Goran CLT Ltd New kitchen and bathroom	£5,000	Church of Good Shepherd Renovation and improvements	£4,000
St James Church, Leckhampstead Window repair	£5,000	Combe Village Hall and Recreation Ground Car park upgrade	£4,000
St James the Great Church New storage and bathroom facilities	£5,000	Now Church Community kitchen	£4,000
St John's Church hall Renovation of church hall	£5,000	1st Downton Scout Group Scout hut refurbishment	£3,000
St Mark's Church Anlaby Common PCC Refurbishment of hall	£5,000	1st. Carlton-in-Lindrick Scout Group Roofing project	£3,000
St. Clement's Church Sutton on Sea New entrance, bathroom and kitchen	£5,000	93rd Newcastle Scout Group New campsite facilities	£3,000
Summerhouse Village Hall New roof	£5,000	Beckford Community Village Hall Ltd New insulation	£3,000
The Avenues Youth Project Refurbishment of music studio	£5,000	Carleen Village Hall Window repair	£3,000
The Dolcorsllwyn Hall Association Refurbishment of shower room	£5,000	Cheriton Baptist Church New heating system	£3,000

Cymau Community Centre Refurbishment project	£3,000	Newbiggin-on-Lune Public Hall Refurbishment project	£2,500
Easton and Lawrence Hill Neighbourhood Management New outdoor learning classroom	£3,000	Newton Ferrers and Noss Mayo Community Hall New extension	£2,500
FILEY PCC Improvements to community centre	£3,000	Polruan Village Hall Kitchen refurbishment	£2,500
Fishguard Sea Cadets New safety boat	£3,000	Puncknowle and Swyre Village Hall Renovation and redecoration	£2,500
Ludham Village Hall and Playing Fields New roof covering	£3,000	Sailability@Whitefriars Upgrading of pontoon and hoist facilities	£2,500
Selby District Peter Pan Nursery New outdoor play and fitness centre	£3,000	Southcourt Baptist Church Charitable Trust Bathroom refurbishment	£2,500
South Walsham Village Hall Purchase of new tractor	£3,000	St Andrew's Heritage Society, Spratton Glazed outer doors	£2,500
St James & St Paul PCC Disabled bathroom and kitchen	£3,000	The Marske Centre Ltd Sports hall roof renewal	£2,500
Ston Easton Village Hall Refurbishment project	£3,000	Thornley Community Space Renovation project	£2,500
The Exodus Project Improvements to weekend activity centre	£3,000	Universities and Colleges Christian Fellowship Core funding	£2,500
St Mary's Church, Kemp Town New shower and upgrading of bathroom facilities	£3,000	Yateley Industries for the Disabled Accommodation upgrade	£2,500
West Ilsley Recreation and Social Association New outdoor, all weather cricket nets	£3,000	Youthscape Security upgrade	£2,500
Wilton's Music Hall Core funding	£3,000	1st Alsager Scout Group Parking facilities for disabled	£2,000
Wiston, Clarbester & Walton East Memorial Hall New lighting and heating	£3,000	British Ladies Association Core funding	£2,000
1st Shifnal (St Andrews) Scout Group Upgrade of bathrooms	£2,500	Eastrington Village Hall Association Air recycling/cooling system	£2,000
Avebury Community Sports and Social Club New extension	£2,500	Exelby, Leeming & Newton Village Hall Refurbishment of bathroom	£2,000
Beyond Limits Extension project	£2,500	Grindon Church Community Project New workshop	£2,000
Danemead Scout Campsite New campsite office and shop	£2,500	Hoylake Parade Community Centre Refurbishment works	£2,000
Evangelical Alliance Core funding	£2,500	Humberside County Scouts Council New windows	£2,000
Folkestone and Hythe Sea and Royal Marine Cadets Replacement of lights	£2,500	Huntingdon Methodist Church Improvements to church hall	£2,000
Hartlepower Refurbishment of new social enterprise, training and community building	£2,500	Swings and Smiles Core funding	£2,000
Hetty's Renovation of headquarters	£2,500	Winchester Street Reach Core funding	£2,000
Horam Village Hall and Recreation Ground Purchase and installation of two outdoor table tennis tables	£2,500	Allegra's Ambition Core funding	£1,000
Maidstone Family Church Bathroom refurbishment	£2,500	British Benevolent Fund in Madrid Core funding	£1,000
		British Cemetery Madrid Core funding	£1,000

Charities funded at £5,000 and less

Prince's Trust Women Supporting Women' network	£1,000
St George's Anglican Church, Madrid Church hall improvements	£1,000
Community total	£601,000

Education

BeyondAutism New teaching kitchen	£5,000
Durham Scouts County Council Disabled access improvements	£5,000
Elmwood and Penrose Federation New outdoor classroom	£5,000
Fosse Way School New play areas	£5,000
Friends of Jack Tizard New minibus	£5,000
Friends of Moor Hey School New running, walking and cycling track	£5,000
Lexden Springs Appeal Fund Wheelchair accessible minibus	£5,000
Mount Tamar School Outdoor play and learning equipment	£5,000
New College Worcester Lift refurbishment	£5,000
Newport Sea Cadet Corps Refurbishment project	£5,000
Portesbery Partnerships New play areas	£5,000
Raedwald Trust New wood cabin music room	£5,000
Ride High Limited New vehicle	£5,000
Stubbin Wood School & Nursery New technology and creative space	£5,000
The Clare School New sensory room	£5,000
The Shallowford Trust New residential accommodation	£5,000
Walton Leigh School Parents Staff Association New play area and sensory garden	£5,000
Kirklees Theatre Trust (Lawrence Batley Theatre) New dedicated learning space	£4,500
Green Gates Academy New outdoor gym	£3,500
Carymoor Environmental Trust New classroom	£3,000

Newbury Spring Festival Revenue support	£3,000
Northamptonshire Guide Association MacQueen House General improvements and new disabled ramp	£3,000
The Horrabridge Youth Club New garden space	£3,000
Ocean Youth Trust South Revenue support for bursaries	£2,500
Archie Lloyd Charitable Trust Core funding	£2,000
Blooming Blossoms Trust Sensory garden for children	£2,000
Royal Opera House Core funding	£2,000
Vana Trust New bathroom facilities	£2,000
Tunnell Trust Revenue support	£1,000
Walsall Foster Carers Association Annual day trip	£1,000
EDP (Educational Developments Projects) Trust Core funding	£250
Wantage Silver Band Core funding	£250
Education total	£118,000

Health

Basingstoke and Alton Cardiac Rehabilitation Charity Ltd Renovation of centre	£5,000
David Nott Foundation Core funding	£5,000
DEMAND Design and Manufacture for Disability New tools and equipment	£5,000
Keighley Healthy Living Network Building refurbishment	£5,000
Kent Association for the Blind New mobile sight centre	£5,000
Lambourne End Centre Refurbishment of swimming pool	£5,000
MediCinema Emergency revenue funding	£5,000
Shaftesbury & District Carers Association New minibus	£5,000
Starlight Children's Foundation Revenue support for 'Distraction Boxes' project	£5,000
The Health Bus Trust Core running costs	£5,000

The Health Bus Trust New mobile health unit	£5,000
The Southmead Project Revenue support for specialist counselling service	£5,000
The Women's Centre, Sutton Extension to existing property	£5,000
Cure International Revenue support	£4,000
Multiple Sclerosis Society Revenue support	£3,000
BEAT Core funding	£2,500
ICUsteps Core funding	£1,000
MIND – National Association for Mental Health Core funding	£1,000
Salisbury Hospicecare Trust Ltd Core funding	£1,000
Health total	£77,500

Social Welfare

British Disabled Angling Association New disabled access platforms	£5,000
Cardiff Women's Aid Refurbishment and modernisation of centre	£5,000
Greenfingers Charity Discovery garden	£5,000
Jimmy's Cambridge New van	£5,000
Mill End Baptist Church New bathroom facilities	£5,000
Open Door Exmouth Renovation project	£5,000
QE2 Activity Centre Wheelchair accessible motorboat	£5,000
Renewal Northwest Community café for employment opportunities	£5,000
Scropton Riding for the Disabled Centre Bathroom refurbishment	£5,000
Send a Cow Core funding	£5,000
Side by Side Theatre Company Refurbishment of Sidespace centre	£5,000
Support Through Court Core funding	£5,000
Tearfund Core funding	£5,000

The Charity of Elizabeth Jane Jones Boiler replacement	£5,000
The Estuary League of Friends Emergency revenue support	£5,000
The Silver Line Revenue support for helpline service	£5,000
The Trust of Ellen's Cottages New windows and doors	£5,000
Totnes Caring Ltd New minibus	£5,000
Trinity Winchester Emergency revenue support	£5,000
Trussell Trust Core funding	£5,000
We Are Beams New minibus	£5,000
Norfolk and Norwich SEND Association New kitchen and refurbishment work	£3,500
Asociacion Integral de Rescate en Emergencias Core funding	£3,000
Crisis UK Core funding	£3,000
Croydon Foodbank New vehicle for food collection and delivery	£3,000
Friends of Holcot Improvements to holiday centre	£3,000
Fundacion Masnatur Core funding	£3,000
Sandhurst Day Centre Association Refurbishment project	£3,000
The Principle Trust Children's Charity Revenue support	£3,000
Veterinary Benevolent Fund General improvements to almshouses	£3,000
Brickfield Rangers Club house refurbishment	£2,500
Mission Direct Core funding	£2,500
Victoria Institute (known as Cliviger Village Hall) Replacement of roof tiles	£2,500
Barons Court Project Core funding	£2,000
Salvation Army Christmas Appeal	£1,000
Social welfare total	£143,000

Grant payments made

Adventure Plus	£100,000	Petersham and Ham Sea Scout Group	£20,000
Northampton Academy	£100,000	Polka Theatre	£20,000
The Park Centre	£75,000	Reading Repertory Theatre	£20,000
All Saints Church, Northampton	£68,000	St Francis Monks Hill	£20,000
Berkshire Youth	£50,000	St Margaret The Queen PCC	£20,000
Mercury Theatre	£50,000	Stockdales of Sale, Altrincham and District	£20,000
Royal British Legion Industries	£50,000	Sulgrave Club Limited	£20,000
Sheerness Dockyard Preservation Trust	£50,000	Trinity Winchester	£20,000
Kids In Action	£40,000	Universidad de Navarra	£20,000
Park Life Heavitree	£40,000	Age UK Exeter	£15,000
Hampshire Hospitals Charity	£35,000	Age UK Leicester Shire and Rutland	£15,000
Variety, the children's charity	£31,000	All Saints Church, Northampton	£15,000
Catcote Academy (part of Hartlepool Aspire Trust)	£30,000	Book Aid International	£15,000
Emmanuel Church Woodley	£30,000	Country Trust	£15,000
National Star Foundation	£30,000	Firvale Community Hub	£15,000
St James Church, Leckhampstead	£30,000	Girlguiding Bristol and South Gloucestershire	£15,000
St Paul's Boxing Academy CIO	£30,000	Heart of Tamworth Community Project	£15,000
The Courtyard Trust	£30,000	Hesketh Bank Community Centre	£15,000
The Music Works	£30,000	Kirkleatham PCC	£15,000
The Royal National College for the Blind	£30,000	MAIN - Taking Autism Personally	£15,000
The Shallowford Trust	£30,000	Parish of Porthkerry and Rhoose	£15,000
YMCA Norfolk	£30,000	Spadework	£15,000
Age Concern (Herne Bay)	£25,000	Syke Methodist Church	£15,000
Emmanuel Church, Eastbourne	£25,000	The Victoria Hall, Kemerton	£15,000
Fifth Trust	£25,000	West Bromwich Baptist Church	£15,000
Frenford Youth Club	£25,000	White Ensign Association	£15,000
Prior's Court Foundation	£25,000	1st Fressingfield Scout Group	£10,000
St George's Anglican Church, Madrid	£25,000	1st Weaverham Sea Scout Group	£10,000
St Thomas' Church Lancaster	£25,000	4th Farnham (Tongham) Scout Group	£10,000
Step by Step School Ltd	£25,000	9th Heywood (St. Michael's) Scout Group	£10,000
Sussex Wildlife Trust	£25,000	Addenbrooke's Charitable Trust	£10,000
The Goed Life Ltd	£25,000	Age Concern Hythe and Lyminge	£10,000
The High Street Centre	£25,000	Aighton Bailey & Chaigley Memorial Hall	£10,000
The Lewis-Manning Trust	£25,000	Alexandra Rose	£10,000
The Nehemiah Project	£25,000	Ashwelll Village Hall Rutland CIO	£10,000
The Parochial Church Council of The Ecclesiastical Parish of St Philip and St James, Leckh-ampton with the Church in Warden Hill	£25,000	Aspire	£10,000
Air Ambulance Service	£20,000	Batheaston New Village Hall	£10,000
Betel of Britain	£20,000	Birkdale Community Hub and Library	£10,000
Community Sports Foundation	£20,000	Bishops Hull Hub Ltd	£10,000
Jamie's Farm	£20,000	Blyth Star Enterprises	£10,000
		Bosence Farm Community Limited	£10,000

Brockley Community Council Village Hall Charity	£10,000
Bullion Community Resource Centre	£10,000
City Harvest	£10,000
Country Trust	£10,000
Crookham Village Hall	£10,000
Crusader Community Boating	£10,000
Dandelion Time	£10,000
Diverse Abilities	£10,000
Douai Abbey Trust	£10,000
Edstaston Village Hall	£10,000
Embrace the Middle East	£10,000
Friends of St Michael's Church	£10,000
Friends of Victoria Park Stretford	£10,000
Good Shepherd Services	£10,000
Goodwood Education Trust	£10,000
Gorefield Playing Field Association	£10,000
Greatwood Charity	£10,000
Greenham Trust	£10,000
Harington	£10,000
Harwood Methodist Church	£10,000
Heel & Toe	£10,000
Hope for Tomorrow	£10,000
Hope for Tomorrow	£10,000
Inkpen Memorial Playing Field Trust	£10,000
Isle of Wight Youth Trust	£10,000
John Clements Sports and Community Trust	£10,000
Lake District Calvert Trust	£10,000
Monk Sherborne Village Hall	£10,000
Newbury Spring Festival	£10,000
Northamptonshire Association of Youth Clubs	£10,000
Oakfield (Easton Maudit) Ltd	£10,000
Oakhanger Village Hall	£10,000
Ridgewell Village Hall	£10,000
Riding for the Disabled Group Abingdon	£10,000
Riverside Community Health Project	£10,000
Roundabout (Sheffield)	£10,000
Shackleton Foundation	£10,000
Sir Everard Duncombe for Parish Hall	£10,000
Snowflake School for Children with Autism	£10,000
St Andrews Methodist Church	£10,000
St George's Crypt, Leeds	£10,000
St Nicholas Stretton Parochial Church Council	£10,000

St Paul's Widnes Parish Church	£10,000
Stanley Grange Community Association	£10,000
The 25th Leicester (Queniborough) Scout Group	£10,000
The Alcohol Education Trust	£10,000
The Borrowdale Institute	£10,000
The Hargreaves Narrowboat Trust	£10,000
The Icknield Trust	£10,000
The Parr Sports & Community Centre	£10,000
Umbrella Derby and Derbyshire	£10,000
University Hospitals Birmingham Charity	£10,000
Welton Village Memorial Hall	£10,000
Westoning Village Hall/Spensley Trust	£10,000
Women's Work Derbyshire Ltd	£10,000
YMCA East Surrey	£10,000
Royal Opera House	£8,000
Countryside Learning	£7,000
Fundacion Pequenos Pasos	£7,000
Youth Options	£7,000
Salmon Youth Centre	£5,500
1st Ewell Court (St Clements) Scout Group	£5,000
1st Horndea Scout Group	£5,000
1st Knutsford Scouts	£5,000
1st South Ascot Scout Group	£5,000
224 (Hexham) Squadron, Air Training Corps	£5,000
2nd Brewood Scout Group	£5,000
2nd Herrington Scout Group	£5,000
3rd Brentwood Scout Group	£5,000
Admaston House	£5,000
Baildon Methodist Church	£5,000
Barnstondale Centre	£5,000
Barton Village Institute	£5,000
Bathford Parish Hall	£5,000
Bedford Guild House	£5,000
Bethshan North East	£5,000
Bosley St. Mary's Parochial Church Council	£5,000
Bridewell Organic Gardens	£5,000
British Cemetery Madrid	£5,000
British Disabled Water Ski and Wakeboard Association	£5,000
Bubwith Leisure and Sports Centre	£5,000
Burton Dassett Village Hall	£5,000
Burton Hastings Parochial Church Council	£5,000
Buzzer Buses (Dial-A-Ride) Ltd	£5,000

Cemetery Road Baptist Church	£5,000
Centre 63	£5,000
Chevington, Chedburgh, Depden & Rede Community Council	£5,000
Chooselife UK	£5,000
Church of the Venerable Bede	£5,000
Combe Community Hub	£5,000
Constantine Enterprises Company	£5,000
Country Trust	£5,000
Countryside Restoration Trust	£5,000
Coventry Boys and Girls Club	£5,000
darts - Doncaster Community Arts	£5,000
Daventry Contact, Northants	£5,000
Deal Music and Arts Limited	£5,000
Denby Parochial Church Council	£5,000
Dingley's Promise	£5,000
Dorridge Methodist Church	£5,000
Easteron Village Hall	£5,000
Exeter Girlguiding	£5,000
Friends of Herons Dale Primary School	£5,000
Friends of Manor Mead School	£5,000
Friends of Moor Hey School	£5,000
Friends of Victoria Park Stretford	£5,000
Greetham Jubilee Community Centre	£5,000
Halton Community Association	£5,000
Hazlerigg And District War Memorial Community Centre And Playing Field	£5,000
Hereford Sea Cadets	£5,000
Hindmarsh Village Hall	£5,000
Homeless Oxfordshire	£5,000
Hougham Village Hall Trust CIO	£5,000
Jimmy?s Cambridge	£5,000
Keighley Healthy Living Network	£5,000
Kent Association for the Blind	£5,000
Lidgate Village Hall	£5,000
Linton Village Hall	£5,000
Littleworth Community Association	£5,000
Magdalen Environmental Trust	£5,000
MediCinema	£5,000
MediCinema	£5,000
Menheniot Old School Trust	£5,000
Middleton Popstars Academy	£5,000
Mill End Baptist Church	£5,000

Murray Parish Trust	£5,000
Nettlestone and Seaview Shed	£5,000
Newent Association for the Disabled	£5,000
Newport Sea Cadet Corps	£5,000
North Norfolk Community Transport	£5,000
Occold Recreation and Amenities Council	£5,000
Off The Fence Trust	£5,000
Older People's Action in the Locality	£5,000
Open Door Exmouth	£5,000
Orleton Village Hall	£5,000
Parish of Worth, Pound Hill and Maidenbower	£5,000
Parochial Church Council of Woolhampton	£5,000
Pennard Parish Hall	£5,000
Pimlico Opera	£5,000
Potto Village Hall Management Committee	£5,000
Reading Repertory Theatre	£5,000
Regal Theatre	£5,000
Ride High Limited	£5,000
Royal Agricultural Benevolent Institution	£5,000
Royalty Theatre Sunderland	£5,000
Saints & Sinners Trust	£5,000
Sandleheath Village Hall CIO	£5,000
Schoolreaders	£5,000
Sedbergh People's Hall	£5,000
Sefton North District Scout Council	£5,000
Send a Cow	£5,000
Sheffield Mencap and Gateway	£5,000
Side by Side Theatre Company	£5,000
Solihull Canoe Club	£5,000
St Andrew's Club	£5,000
St Goran CLT Ltd.	£5,000
St James Church, Leckhampstead	£5,000
St James the Great Church	£5,000
St John's Church hall	£5,000
St Luke's Hospice Plymouth	£5,000
Starlight Children's Foundation	£5,000
Stockwell Park Estate Community Trust	£5,000
Studham Kensworth & Whipsnade Scout Group	£5,000
Summerhouse Village Hall	£5,000
Support Through Court	£5,000
Tabor Centre	£5,000
Tearfund	£5,000

The Cavalier Centre	£5,000	Changarawe Project	£3,000
The Estuary League of Friends	£5,000	Cleasby & Stapleton Village Hall	£3,000
The Friends of Cricklewood Library	£5,000	Crisis UK	£3,000
The Health Bus Trust	£5,000	Croydon Foodbank	£3,000
The Literacy Pirates Ltd	£5,000	Dennis Marsh House, Salisbury & South Wilts Scouts	£3,000
The Matrix Trust	£5,000	Easton and Lawrence Hill Neighbourhood Management	£3,000
The PCC of the Ecclesiastical Parish of Chester St Pauls	£5,000	FILEY PCC	£3,000
The Shallowford Trust	£5,000	Friends of Holcot	£3,000
The Silver Line	£5,000	Fundacion Masnatur	£3,000
The Southmead Project	£5,000	Goathland Community Hub & Sports Pavilion C.I.O	£3,000
The Speedwell Club	£5,000	Good News Family Care (Homes) Limited	£3,000
The Tarporley and District Community Centre and Recreation Ground Charity	£5,000	Hedworthfield Community Association	£3,000
The Women's Centre, Sutton	£5,000	Kintbury Coronation Village Hall	£3,000
The Wyvern School Foundation Trust	£5,000	Llangadog Community Centre	£3,000
Toruwu (Training of Rural Women in Uganda)	£5,000	Manchester City Galleries Trust	£3,000
Trawden Forest Community Centre	£5,000	Multiple Sclerosis Society	£3,000
Trinity Winchester	£5,000	Northamptonshire Guide Association MacQueen House	£3,000
Trussell Trust	£5,000	Oarsome Chance Foundation	£3,000
Twynyrodyn Community Hub	£5,000	Parent/Friend Association of Corbets Tey School Upminster	£3,000
Upper Weardale Town Hall Charity	£5,000	Perros y Letras	£3,000
Vineyard Community Centre	£5,000	Perros y Letras	£3,000
Walton Leigh School Parents Staff Association	£5,000	ROC Solid	£3,000
Waverley Association of Special People (WASP)	£5,000	Sandhurst Day Centre Association	£3,000
Yarpole Village Hall	£5,000	South Walsham Village Hall	£3,000
Yorkshire Wildlife Trust	£5,000	St James & St Paul PCC	£3,000
Young and Inspired	£5,000	Ston Easton Village Hall	£3,000
Buckland Chapel Trust	£4,500	The Exodus Project	£3,000
Cure International	£4,000	The Parochial Church Council of the Ecclesiastical Parish of Drypool	£3,000
Dallow Development Trust Ltd	£4,000	The Parochial Church Council Of The Ecclesiastical Parish Of Kemp Town: Saint Mary	£3,000
Surrey Wildlife Trust	£4,000	The Principle Trust Children's Charity	£3,000
Green Gates Academy	£3,500	Veterinary Benevolent Fund	£3,000
Manchester Secondary PRU	£3,500	Women's Work Derbyshire Ltd	£3,000
Norfolk and Norwich SEND Association	£3,500	1st Shifnal (St Andrews) Scout Group	£2,500
1st Downton Scout Group	£3,000	Avebury Community Sports and Social Club	£2,500
1st. Carlton-in-Lindrick Scout Group	£3,000	Beyond Limits	£2,500
93rd Newcastle Scout Group	£3,000	Brickfield Rangers	£2,500
Aldenham War Memorial Hall	£3,000	Danemead Scout Campsite	£2,500
Asociacion Integral de Rescate en Emergencias	£3,000	Evangelical Alliance	£2,500
Beckford Community Village Hall Ltd	£3,000	Folkestone and Hythe Sea and Royal Marine Cadets	£2,500
British Ladies Association	£3,000		
CALM	£3,000		

Hartlepower	£2,500
Hetty's	£2,500
Horam Village Hall and Recreation Ground	£2,500
Mission Direct	£2,500
Newbiggin-on-Lune Public Hall	£2,500
Newton Ferrers and Noss Mayo Community Hall	£2,500
Ocean Youth Trust South	£2,500
Sailability@Whitefriars	£2,500
The Marske Centre Ltd	£2,500
Thornley Community Space	£2,500
Universities and Colleges Christian Fellowship	£2,500
Yateley Industries for the Disabled	£2,500
Ashley Memorial Hall	£2,400
10th Wyre Forest Scout Group (Cookley)	£2,000
1st Lyminge Scout Group	£2,000
7th Batley St Andrews Scout Group	£2,000
Blooming Blossoms Trust	£2,000
British Ladies Association	£2,000
Exelby, Leeming & Newton Village Hall	£2,000
Hoylake Parade Community Centre	£2,000
Humberside County Scouts Council	£2,000
Huntingdon Methodist Church	£2,000
Pattishall Parish Hall Association	£2,000
Penhaligon's Friends	£2,000
Royal Opera House	£2,000
South Muskham and Little Carlton Village Hall	£2,000
The Village Hall at Heage	£2,000
Vana Trust	£2,000
ABandOfBrothers	£1,000
Allegra's Ambition	£1,000
Archie Lloyd Charitable Trust	£1,000
British Benevolent Fund in Madrid	£1,000
British Cemetery Madrid	£1,000
ICUsteps	£1,000
Prince's Trust	£1,000
Salisbury Hospicecare Trust Ltd	£1,000
Salvation Army	£1,000
St George's Anglican Church, Madrid	£1,000
St James Church, Leckhampstead	£1,000
The Polar Academy	£1,000
THOMAS (Those on the Margins of a Society)	£1,000

Tunnell Trust	£1,000
Walsall Foster Carers Association	£1,000
Watermill Theatre	£1,000
Christ Church Winchester	£500
Church of the Blessed Mary	£500
Watsan Uganda : UK Support	£500
EDP (Educational Developments Projects) Trust	£250
Total	£3,503,150

Statement of Financial Activities

Incorporating an income and expenditure account
Year ended 31st March 2021

	Notes	UNRESTRICTED FUNDS	
		2021 £'000	2020 £'000
Income from:			
Investments	(a)	2,642	2,978
Total income		2,642	2,978
Expenditure on:			
Raising funds	(c)	796	727
Charitable activities	(b)	3,702	3,299
Total expenditure		4,498	4,026
Net expenditure before investments		(1,856)	(1,048)
Net gains/(losses) on investments	(f)	30,518	(3,625)
Net income/(expenditure) and net movement in funds in year		28,662	(4,673)
Funds Brought Forward at Start of Year		118,176	122,849
Funds Carried Forward at End of Year		146,838	118,176

All the above results are derived from continuing activities. There are no recognised gains or losses other than those stated above. The notes on pages 35–40 form part of these financial statements.

Balance Sheet

At 31st March 2021

	Notes	2021 £'000	2020 £'000
Fixed assets			
<i>Investments</i>			
Stocks, shares, property funds at market value	(g)	146,464	118,007
Freehold properties	(h)	3,300	3,300
		149,764	121,307
<i>Other fixed assets</i>			
Equipment, Fixtures and Fittings	(h)	—	2
		149,764	121,309
Net current assets			
Debtors and prepayments	(i)	633	614
Bank balances		248	171
		881	785
Less: Creditors and accruals	(j)	(3,577)	(3,896)
		(2,696)	(3,111)
Long term liabilities			
Grant payments beyond one year		(230)	(22)
Total Net Assets		146,838	118,176
Represented by:-			
The funds of the charity			
Unrestricted Funds	(l)	146,838	118,176

The notes on pages 35–40 form part of these financial statements. The Financial Statements were approved and authorised for issue by the Board of Trustees on 17th November 2021 and were signed below on its behalf by:

Anabel Knight
Chairman
17th November 2021

Cash Flow Statement

Year ended 31st March 2021

	Notes	2021 £'000	2020 £'000
Net cash outflow from operating activities	(n)	(1,984)	(2,036)
Capital expenditure and financial investment			
Purchase of investments		(48,939)	(16,900)
Proceeds from sale of investments		51,000	18,334
		2,060	1,434
Decrease in cash	(o)	77	(602)
Bank balance brought forward		171	773
Closing bank balance		248	171

Accounting Policies

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

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice for Charities (SORP 2015) (Second Edition, effective 1 January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016) and the Companies Act 2006.

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

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

Preparation of accounts on a going concern basis

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

Funds structure

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

Income Recognition

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

Expenditure Recognition

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

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

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

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

Allocation of support and governance costs and charitable activities

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

Investments

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

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

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

Employee short term benefits

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

Financial instruments

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

Debtors

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

Cash at bank and in hand

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

Creditors and provisions

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

Fixed assets

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

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

Estimates and judgements

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

Notes to Financial Statements

	2021	2020
a) Income from investments	£'000	£'000
Listed equities	915	1,082
Listed pooled funds	1,315	1,384
Listed property funds	391	488
Private Equity	–	2
Bank interest	–	1
Rental income on freehold properties	21	21
	2,642	2,978
b) Analysis of expenditure		
Grants approved	3,717	3,563
Grants approved but cancelled in year	–	(15)
Grants cancelled from previous years	(308)	(578)
Grants repaid	–	(5)
	3,409	2,965
Charitable activities support costs (note c)	293	334
	3,702	3,299
Grant commitments at 31st March 2020	3,875	4,321
Grants approved	3,717	3,563
Less: Grants cancelled	(308)	(593)
Less: Grant payments	(3,503)	(3,416)
Grant commitments at 31st March 2021	3,781	3,875

Details of all grants approved above £5,000 are detailed on pages 17–19.

All grants approved of £5,000 and less are listed on pages 20–24.

c) Analysis of expenditure 2021	Raising funds	Charitable Activities	Governance Costs	Total 2021
	£'000	£'000	£'000	£'000
Expenditure on:				
Investment management cost	796	–	–	796
Trustee expenses	–	–	2	2
Audit fee	–	–	11	11
Legal and professional	–	–	–	–
Staffing costs	–	240	–	240
Office and premises costs	–	40	–	40
Total	796	280	13	1,089
Analysis of expenditure 2020				
Investment management cost	727	–	–	727
Trustee expenses	–	–	20	20
Audit fee	–	–	10	10
Legal and professional	–	–	5	5
Staffing costs	–	246	–	246
Office and premises costs	–	53	–	53
Total	727	299	35	1,061

d) Trustees' Expenses And Remuneration

£980 was reimbursed in travel expenses to 2 Trustees (2020: £13,663 to 6 Trustees). The Trustees received no remuneration during the year (2020: £nil).

e) Staff Costs And Numbers	2021	2020
	£'000	£'000
Average number of employees in the year was 3 (2020: 4)		
Salaries	198	189
Pensions	20	22
Social security costs	20	31
	238	242

One employee was in receipt of an annual salary between £80,001 and £90,000 (2020: 1 between £80,001 and £90,000). All three members of staff are considered to be key management personnel and the total remuneration is as stated above.

f) Gains/(Losses) On Fixed Assets

Realised	– Listed equities	2,737	415
	– Listed pooled funds	2,038	84
	– Listed property funds	23	187
	– Private equity	90	49
Unrealised	– Listed equities	15,449	(3,068)
	– Listed pooled funds	10,215	(1,173)
	– Listed property funds	(7)	39
	– Private equity	(27)	73
		30,518	(3,394)
	– Freehold properties	–	(231)
		30,518	(3,625)

g) Fixed Assets – Investments

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

Market value at 31st March 2020	118,007	122,835
Additions at cost	48,939	16,900
Disposals at opening market value	(51,000)	(18,334)
Net investment gain/(loss)	30,518	(3,394)
Market value at 31st March 2021	146,464	118,007
Book cost at 31st March 2021	110,605	105,346

Analysis of Market Value at 31st March 2021

Investments listed on recognised stock exchange – United Kingdom

	– Listed equities	72,772	51,999
	– Listed pooled funds	60,714	54,821
	– Listed property Funds	12,239	9,956
Private equity		87	144
Cash awaiting investment		652	1,087
		146,464	118,007

At the end of the year the Foundation had invested £3,499,497 with the Barwood Regional Property Growth Fund IV and committed a further £1,500,503.

	Equipment, Fixture & Fittings £'000	Total £'000
h) Fixed Assets – Other		
Cost or valuation	6	6
Disposals	(6)	(6)
Depreciation		
At 1st April 2020	4	4
Charge for the year	2	2
Write back on disposals	(6)	(6)
At 31st March 2021	–	–
Net book value – 31st March 2021	–	–
Net book value – 31st March 2020	2	2
Investment Properties	2021	2020
	£'000	£'000
Valuation	3,300	3,300
The freehold properties were valued by the Trustees at £3,300,000 based on open market value price on advice from Symington Elvery.		
i) Debtors And Prepayments		
<i>Due within one year</i>		
Debtors and prepayments	633	614
	633	614
j) Creditors And Accruals		
<i>Due within one year</i>		
Investment management fees	7	12
Approved grants	3,551	3,853
Other creditors and accruals	19	31
	3,577	3,896
<i>Grants payable between one and four years</i>	230	22

k) Taxation

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

1) Reserves

The Reserves of the Foundation are all Unrestricted Funds.

	31.3.20	Increase in Reserves	31.3.21
	£'000	£'000	£'000
<i>Unrestricted Funds</i>			
Designated Funds			
Capital Fund	121,309	28,455	149,764
General Fund	(3,133)	207	(2,926)
	118,176	28,662	146,838

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

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

m) Related Party Transactions

The Foundation is paid £40,000 to manage Sunley Orford Retirement Homes Ltd (SORH). The sum was outstanding at 31st March. Dr Brian W Martin is a Trustee of SORH. The Foundation is the residual beneficiary of this charity.

Dr Brian W Martin, Trustee is a member of the Fund's Advisory Panel of the Barwood Regional Property Growth Fund IV with whom the charity has £3,499,497 invested with a further £1,500,503 committed.

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

Of the grants approved or paid by the Foundation, the following were made to charities where Trustees or members of their immediate family are Trustees or have some connection:-

£

Mr Inigo Paternina

British Cemetery Madrid	6,000
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Mr William Tice

Winchester Street Reach	2,000
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Allegra's Ambition	1,000
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Mrs Bella Sunley

British Benevolent Fund Madrid	1,000
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n) Cash Flow

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

	2021	2020
	£'000	£'000
Net income (expenditure) for the year	28,662	(4,673)
Depreciation	2	2
Increase in debtors	(19)	(519)
Decrease in short term creditors (excluding grants)	(17)	(25)
Decrease in short term creditors - grants	(302)	(398)
Increase in long term creditors - grants	208	(48)
Gains/(losses) on investments	(30,518)	3,625
Net cash outflow from operating activities	(1,984)	(2,036)

o) Analysis of Changes in Net Funds

	Cash inflow		
	at 01.04.20		at 31.03.21
	£' 000	£' 000	£' 000
Cash at bank	171	77	248

The charity does not hold any debt, therefore the net debt note has not been included.

