

Charity registration number 1022815

**THE OLIVER STANLEY CHARITABLE TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2022**

# THE OLIVER STANLEY CHARITABLE TRUST

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# THE OLIVER STANLEY CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr Julian Stanley Ms Deborah Brenner Mrs Kate Mason Mr Guy Mason Ms Albinia Stanley
<b>Secretary</b>	Rathbones Trust Company Limited
<b>Charity number</b>	1022815
<b>Registered office / address for appeals</b>	8 Finsbury Circus London EC2M 7AZ
<b>Independent examiner</b>	Bourner Bullock Chartered Accountants 114 St Martin's Lane Covent Garden London WC2N 4BE
<b>Bankers</b>	Coutts & Co 440 Strand London WC2R 0QS
<b>Investment advisors</b>	Rathbones Investment Management Limited 8 Finsbury Circus London EC2M 7AZ

# THE OLIVER STANLEY CHARITABLE TRUST

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 5 APRIL 2022**

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The Trustees present their report and accounts for the year ended 5 April 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 of the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The accounts also comply with the charity's governing document.

### **Objectives and activities**

The policy of the Trustees since the creation of the trust has been to make donations to the following classes of charitable objects:

- (a) to relieve poverty, with particular reference to housing needs and the needs of old age and persons in failing health.
- (b) to contribute towards medical research.
- (c) to benefit children in need, with special reference to handicapped children and their education, and children in under developed countries.
- (d) to support the maintenance and development of the Arts, particularly music, the performing arts, museums and art galleries.

Some donations have been made satisfying these different aims together, as for example, donations to support the use of music in education.

These objectives have been applied generally, keeping all of them in sight, but contributing to a wide range of national and international appeals. Some causes have been supported regularly, for example, St Hilda's College.

The donation policy has been implemented at regular Trustees meetings at which all applications for assistance are carefully considered and donations agreed in the light of the trust resources available.

The Trustees make grants usually to registered charities. The Trustees hold unrestricted funds and all funds are available to meet the charity's objectives. The Trust's incoming resources are mainly generated by investments and cash deposits.

The Trustees are satisfied that the charity's assets are available and adequate to fulfill its current objectives, which will continue for the foreseeable future.

### **Public Benefit**

The Trustees confirm that they have due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives, and in planning future activities and setting donations to be made in the following year.

The Trustees support a number of charitable organisations, as shown within note 19 to the financial statements. The Trustees believe all the donations made are for the benefit of the public.

### **Grant making policies**

The Trustees meet annually to review applications for funding, investment performance, income levels and the financial statements. In between Trustees' Meetings the applications are considered and a full presentation is made at the Annual Meeting.

# THE OLIVER STANLEY CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 5 APRIL 2022**

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### Financial review

Total incoming resources were £34,566 (£31,618 in 2021), with £40,418 (£72,164 in 2021) being committed to charitable activities of which £4,102 (£5,516 in 2021) relating to costs of raising funds and £5,918 (£4,664 in 2021) relating to governance costs, resulting in net outgoing resources of £74,331 (incoming £17,697 in 2021).

The total movement of resources in the year also include the realised loss in the year £47,505 (gain £15,410 in 2021) and an unrealised loss based upon the market value of the investments at the year end of £16,872 (gain £48,349 in 2021).

### Grants

During the year under review, the Trustees resolved to make 15 donation payments, as detailed in note 19 of these accounts.

### Reserves

The Trustees consider their investments as part of an unrestricted fund, providing a relatively secure and predictable stream of income from which to make grants. The Trustees aim to distribute a large percentage of the income, net of expenses, in each financial year and therefore do not maintain income reserves as such, however, income levels are continually reviewed by the Trustees at the annual meetings to ensure that they have sufficient funds to meet with their objectives.

### Investment policy and performance

As there are no specific restrictions of investment powers under the governing deed, the Trustees have full discretion over the investments. The Trustees have delegated Rathbone Investment Management to have full discretionary day to day control of the investments with a risk level of 3 and investment objective for income. In accordance with the Trustee Act 2000, as this duty has been delegated, the Trustees have in place a Policy Statement that has been agreed with Rathbone Investment Management.

The Trustees have reviewed current policies and do not feel any amendments are necessary.

Assets have been acquired and disposed of in accordance with the powers available to the Trustees.

The value at the 5<sup>th</sup> April 2022 was £913,250. The estimated income at the time was c. £18,800 per annum representing an income yield of around 2.1%. The portfolio returned -4.4% over 1 year, after Rathbones fees.

The investment objective for the Trust changed in late 2021 from a focus upon income return to a combination of income and capital growth. Historically the mandate had been a fixed income only strategy and until late 2021 the entirety of the portfolio was invested in fixed income assets. However this has changed and the portfolio is now managed in line with Rathbones Strategy 4 and the asset allocation as at 5<sup>th</sup> April 2022 was 28% liquidity type assets, 60% equity type risk and 12% diversifiers. The equity type risk allocation comprised 10% in fixed income equity type risk, 50% UK equity, 13% US equity, 6% Europe, 3% Asia Pacific and the balance in global investment funds. The investment objective is a balanced return from capital growth and income and an appropriate benchmark would be the MSCI PIMFA Balanced Benchmark, although historically the returns have been compared with the iBoxx Non-Gilt Corporate Bond index reflecting the agreed fixed income approach.

### Risks

The Trustees have not identified any major risks and they will continue to keep the adequacy of the systems in place under review.

### Plans for the future

The Trustees do not envisage any significant changes to its aims & objectives and they intend to continue supporting the various courses to a similar level.

# THE OLIVER STANLEY CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 5 APRIL 2022*

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### **Structure, governance and management**

The Oliver Stanley Charitable Trust is a registered charity created by deed dated 20 May 1993. Power to appoint new Trustees is vested in the Settlor or a new Trustee can be appointed by written Resolution of all of the Trustees.

The Trustees ensure that they are operating within current guidelines by discussing all issues arising as advised by the Charity Commission and Rathbone Trust Company Ltd during their meetings. All Trustees who have served to date have been appointed by the Settlor.

The Trustees normally meet on a regular basis to review performance, grant applications and any other matters arising. All Trustees are expected to attend the meetings and play an active role in the administration of the Trust, including researching possible donees and visiting charities and events where applicable. All meetings are minuted. Due to the continued pandemic, the Trustees are still meeting virtually to agree donations.

The Trustees who served during the year were:

Mr Julian Stanley  
Ms Deborah Brenner  
Mrs Kate Mason  
Mr Guy Mason  
Ms Albinia Stanley

### **Appointment of new Trustees**

A new Trustee can be appointed by written resolution of all of the Trustees.

### **Decision making**

The Trustees meet annually to review applications for funding. Only successful applicants are notified of the Trustees' decision. Certain charities are supported annually, although no commitment is given.

### **Trustee training**

The Trustees correspond and meet with their professional advisors regularly and the advisors are specifically instructed to appraise the Trustees of relevant technical and practice issues as they arise.

# THE OLIVER STANLEY CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 5 APRIL 2022**

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### **Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the Charity and of the incoming resources and applications of resources, including the income and expenditure, of the Charity for the 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 the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 sufficient 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

**Mrs Kate Mason**

Trustee

# THE OLIVER STANLEY CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE OLIVER STANLEY CHARITABLE TRUST

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I report to the Trustees on my examination of the financial statements of The Oliver Stanley Charitable 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 and related notes.

This report is made solely to the Foundation's Trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the Charity's Trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the financial statements do not accord with those records; or
- (iii) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

.....  
**David Matkins FCA**

Bourner Bullock Chartered Accountants  
114 St Martin's Lane  
Covent Garden  
London  
WC2N 4BE

Dated: 23 January 2023

# THE OLIVER STANLEY CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2022

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	Notes	2022 £	2021 £
<b>Income</b>			
Investment income	3	24,566	31,618
Other income	4	10,000	-
<b>Total income</b>		<u>34,566</u>	<u>31,618</u>
<b>Expenditure</b>			
Raising funds	7	<u>4,102</u>	<u>5,516</u>
Charitable activities	5	<u>40,418</u>	<u>72,164</u>
<b>Total resources expended</b>		<u>44,520</u>	<u>77,680</u>
<b>Net outgoings before investment (losses) / gains</b>		(9,954)	(46,062)
Net (losses) / gains on investments	11	<u>(64,377)</u>	<u>63,759</u>
<b>Net movement in funds</b>		<u>(74,331)</u>	<u>17,697</u>
Fund balances at 6 April 2021		<u>996,990</u>	<u>979,293</u>
<b>Fund balances at 5 April 2022</b>		<u><u>922,659</u></u>	<u><u>996,990</u></u>

# THE OLIVER STANLEY CHARITABLE TRUST

## STATEMENT OF FINANCIAL POSITION

AS AT 5 APRIL 2022

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	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Investments	12		913,526		984,760
<b>Current assets</b>					
Debtors	13	-		7,600	
Cash at bank and in hand		15,207		10,667	
		<u>15,207</u>		<u>18,267</u>	
<b>Creditors: amounts falling due within one year</b>	14	(6,074)		(6,037)	
Net current assets			9,133		12,230
<b>Total assets less current liabilities</b>			<u>922,659</u>		<u>996,990</u>
<b>Income funds</b>					
Unrestricted funds			922,659		996,990
			<u>922,659</u>		<u>996,990</u>

The accounts were approved by the Trustees on 23 January 2023

**Mrs Kate Mason**  
Trustee

# THE OLIVER STANLEY CHARITABLE TRUST

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2022

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	Notes	2022 £	£	2021 £	£
<b>Cash flows from operating activities</b>					
Cash absorbed by operations	15		(26,883)		(78,058)
<b>Investing activities</b>					
Purchase of investments		(925,035)		(102,735)	
Proceeds on disposal of investments		1,009,502		107,445	
Dividends and interest received from investments		24,566		31,618	
<b>Net cash generated from/(used in) investing activities</b>			109,033		36,328
<b>Net increase/(decrease) in cash and cash equivalents</b>			82,150		(41,730)
Cash and cash equivalents at beginning of year			77,170		118,900
<b>Cash and cash equivalents at end of year</b>	18		159,320		77,170

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# THE OLIVER STANLEY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 5 APRIL 2022**

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### **1 Accounting policies**

#### **Charity information**

The Oliver Stanley Charitable Trust is an unincorporated charitable trust.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition)' and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition)' rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant policy note.

#### **1.2 Going concern**

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 the Trustees confidence the charity remains a going concern for the foreseeable future.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. All funds are unrestricted.

#### **1.4 Incoming resources**

Investment income is accounted for on an accruals basis in the period to which it relates.

Donations are accounted for when any conditions for receipt have been met and there is reasonable assurance of receipt.

#### **1.5 Prepayments**

Prepayments are recognised at their expected settlement amount.

#### **1.6 Cash and cash equivalents**

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.

#### **1.7 Creditors**

Creditors 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 are normally recognised at their settlement amount after allowing for any discounts due.

# THE OLIVER STANLEY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

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### 1 Accounting policies

(Continued)

#### 1.8 Resources expended

Management and administration costs comprise those costs incurred in running the charity. They have been apportioned on the basis of time spent between charitable activities, cost of raising funds and governance costs.

Governance costs consist of those costs associated with the overall running of the Charity and meeting statutory and regulatory requirements.

Grants are included in the financial statements when approved by the Trustees and notified to recipients. The value of committed grants unpaid at the year end is accrued. Grants offered that are subject to conditions that have not been met at the year end are noted as a commitment but not accrued as expenditure.

#### 1.9 Financial instruments

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in net income/(expenditure), except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

The Trustees do not invest in any complex financial instruments.

#### 1.10 Investments

Fixed assets investments represent listed investments which are stated at market valuation, where market value represents the mid market value on the last trading day before the year end. Any unrealised or realised gains arising from investments are accounted for in the Statement of Financial Activities.

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# THE OLIVER STANLEY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

### 3 Investment income

	2022 £	2021 £
Fixed interest	20,871	19,565
UK dividends	932	-
Overseas dividends	759	-
Unit trust interest	9,584	12,053
Accrued interest	(7,623)	-
Bank interest received	43	-
	<u>24,566</u>	<u>31,618</u>

### 4 Other income

	2022 £	2021 £
GE capital consent fee	10,000	-
	<u>10,000</u>	<u>-</u>

### 5 Charitable activities

	2022 £	2021 £
Grant funding of activities (see note 6)	34,500	67,500
Share of governance costs (see note 8)	5,918	4,664
	<u>40,418</u>	<u>72,164</u>

### 6 Grants payable

	2022 £	2021 £
Grants to institutions (15 grants):		
Medical	10,000	23,500
Poverty	7,500	14,000
Education	1,000	2,000
Children	6,000	4,000
Arts	1,000	3,000
Disability	-	1,000
Community	9,000	20,000
	<u>34,500</u>	<u>67,500</u>

All of the above grants were payable to institutions.

# THE OLIVER STANLEY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

### 7 Raising funds

	Unrestricted funds	Unrestricted funds
	2022 £	2021 £
Investment management fees	4,102	5,516
	<u>4,102</u>	<u>5,516</u>

### 8 Support costs

	Support costs £	Governance costs £	2022 £	2021 £	Basis of allocation
Trust administration fees	-	3,000	3,000	3,024	Governance
Independent examiner's fees	-	1,718	1,718	1,640	Governance
Legal and professional	-	1,200	1,200	-	Governance
	<u>-</u>	<u>5,918</u>	<u>5,918</u>	<u>4,664</u>	

### 9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration, benefits or reimbursed expenses from the Charity during the year, or in the previous year.

### 10 Employees

There were no employees during the year, or in the previous year.

### 11 Net (losses)/gains on investments

	2022 £	2021 £
Unrealised (loss) / gain	(16,872)	48,349
(Loss) / gain on sale of investments	(47,505)	15,410
	<u>(64,377)</u>	<u>63,759</u>

# THE OLIVER STANLEY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

### 12 Fixed asset investments

	Listed investments £	Cash in portfolio £	Total £
<b>Cost or valuation</b>			
At 5 April 2021	918,257	66,503	984,760
Additions	925,035	-	925,035
Unrealised (loss)	(16,872)	-	(16,872)
Realised (loss)	(47,505)	-	(47,505)
Cash invested	-	77,610	77,610
Disposals	(1,009,502)	-	(1,009,502)
At 5 April 2022	<u>769,413</u>	<u>144,113</u>	<u>913,526</u>

Investments representing more than 5% of the portfolio's total market value (excluding cash):

Investment Market	Units	Market Value % of Total	
		£	Value
Artemis Fund Mgrs Corp Bond F	45,000	46,012	5.98%
Baile Gifford Strategic Bond B Inc	55,000	46,837	6.09%
Ishares S&P 500 Nav	1,250	43,482	5.65%
Link Fund Solutions Trojan X Inc	30,000	38,688	5.03%
Treasury Index Linked 0.125% 22.03.2029	28,000	46,411	6.03%

	2022 £	2021 £
Listed investments	769,413	918,257
Cash in investment portfolio	144,113	66,503
	<u>913,526</u>	<u>984,760</u>
Historic cost of investments	<u>787,239</u>	<u>869,036</u>

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

	2022 £	2021 £
Prepayments and accrued income	-	7,600
	<u>-</u>	<u>7,600</u>

# THE OLIVER STANLEY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2022

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

	2022 £	2021 £
Investment management fee	1,354	1,373
Trust administration fee	3,000	3,024
Independent examiner's fee	1,720	1,640
	<u>6,074</u>	<u>6,037</u>

### 15 Cash generated from operations

	2022 £	2021 £
(Deficit)/surplus for the year	(74,331)	17,697
Adjustments for:		
Investment income in the statement of financial activities	(24,566)	(31,618)
Realised loss / (gain) on investments	47,505	(15,410)
Unrealised loss / (gain) on investments	16,872	(48,349)
Movements in working capital:		
Decrease/(increase) in debtors	7,600	(534)
Increase in creditors	37	156
<b>Cash absorbed by operations</b>	<u>(26,883)</u>	<u>(78,058)</u>

### 16 Related party transactions

No related party transactions have occurred during the year which require disclosure.

### 17 Analysis of changes in net funds

The Charity had no debt during the year.

### 18 Cash and cash equivalents

	2022 £	2021 £
Cash at bank and in hand	15,207	10,667
Cash available to invest	144,113	66,503
	<u>159,320</u>	<u>77,170</u>

# THE OLIVER STANLEY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 5 APRIL 2022

#### 19 Donations made to Institutions during the year

	2022	2021
	£	£
Arts Fund	-	1,000
Bowel Cancer UK	-	3,000
British Red Cross	3,000	-
Children's Helpers Worldwide	4,000	4,000
Dementia Support	-	3,000
FRG	2,000	-
INTOUNI	-	1,000
John King Brain Tumour Foundation	3,000	-
Leprosy Mission	-	1,000
Liverpool & Merseyside Theatre Trust	1,000	1,000
London Black Women's Project	2,500	-
Maggs Day Centre	-	1,000
Medecins Sans Frontieres	-	2,000
Microloan Foundation	2,000	2,000
Myeloma UK	-	1,000
National Museums Liverpool	-	1,000
Neighbourcare	-	2,500
North London Hospice	-	1,000
Place2Be	-	3,000
Providence Row	2,000	1,000
Refuge	-	2,500
Royal Free	2,000	2,000
Royal National Lifeboat Institute	2,000	-
Sightsavers International	-	2,000
Sistah Space	-	2,500
St Hilda's College	1,000	1,000
Stiching Dr D Mukwege	-	2,000
St Mungo's	-	3,000
Swan Women's Centre	2,500	7,000
Trussell Trust	3,000	5,500
Two Wheels for Life	2,000	5,500
Urology Foundation	-	2,500
West London Mission	2,500	2,500
Westminster Society	-	1,000
	<u>34,500</u>	<u>67,500</u>