

The Oakdale Trust
Financial Statements
5 April 2020

INDEPENDENT AUDITORS LLP

Chartered Accountants & Statutory Auditor
Emstrey House North
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

The Oakdale Trust
Trustees' Annual Report
Year ended 5 April 2020

The trustees present their report and the financial statements of the charity for the year ended 5 April 2020.

Reference and administrative details

Registered charity name	The Oakdale Trust
Charity registration number	218827
Principal office	Tansor House Tansor Peterborough PE8 5HS
The trustees	R A Cadbury F B Cadbury Mrs O Tatton-Brown Dr R C Cadbury
Auditor	Independent Auditors LLP Chartered Accountants & Statutory Auditor Emstrey House North Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
Bankers	Lloyds Bank University of Birmingham Birmingham

Structure, governance and management

The charity was set up by means of a trust deed dated 9 March 1950.

The charity is managed by its Trustees and details of the Trustees whom held office during the year are noted above.

New Trustees can be appointed by the Trustees for the time being.

The trust deed contains no restrictions as to investment.

Risk Management Statement

A risk management analysis has been undertaken by Trustees based on the categories of potential risk set out in Appendix III of the Charity Commission paper "Charities and Risk Management". Trustees can confirm that systems and procedures have been introduced in order to minimise the risks that have been identified.

The Oakdale Trust
Trustees' Annual Report *(continued)*
Year ended 5 April 2020

Objectives and activities

The Trustees hold the trust fund and its income for the benefit of such charitable institutions as the Trustees shall from time to time in their absolute discretion determine.

The Trustees have considered the Charity Commission's guidance on public benefit when reviewing organisational strategy and planning future activities and are satisfied that the charity continues to have significant charitable purpose and delivers tangible public benefit.

Policy

The Trust's areas of interest include the following:

- * Welsh based social and community projects
- * Medical: Support groups operating in Wales; UK based research projects.
- * UK based charities working in the third world.
- * Environmental conservation in the UK and overseas.
- * Penal reform.

Some support is given to the arts, particularly where there is a Welsh connection. The trust does not support individuals, holiday schemes, expeditions or sports.

As a small foundation distributing in the most recent year in the region of £291,000, the average grant awarded is approximately £1,500.

An official application form is available on request. However applicants are free to submit requests in any format so long as applications are clear and concise, covering aims, achievements, plans and needs supported by a budget. Applicants applying for grants in excess of £1,000 are asked to submit a copy of a recent set of audited annual accounts only if not already available on the Charity Commission web site. Please give a web address where supporting information is available on-line. In order to minimise waste, large organisations in particular are asked to submit one application only per trustees' meeting and also to avoid sending in duplicate applications.

The trustees meet twice a year in April and October to consider applications and to award grants. No grants are awarded between meetings. The deadline for the April meeting is 1 March and for the October meeting 1 September.

The Trust is administered by the Trustees at no cost, and owing to a lack of secretarial help and in view of the numerous requests received, no applications are acknowledged even when accompanied by a stamped addressed envelope.

Gifts received and investments made or changed are recorded in the accounts, as are all charitable donations and loans made.

Achievements and performance

The Trustees are satisfied with the achievement of the charity in the year and the returns generated on the investments. The investments have been impacted by the volatility in the market in response to Covid-19 and this is expected to remain the case for the foreseeable future.

The Oakdale Trust
Trustees' Annual Report *(continued)*
Year ended 5 April 2020

Financial review

The charity realised a deficit for the year totalling £444,161 of which £420,424 was in respect of realised and unrealised gains on investments. Income was much reduced on the previous year as the year to 5th April 2019 included the special dividend from Dr Pepper Snapple.

The total charity funds as at 5th April 2020 have reduced to £15,202,465.

Reserves Policy

It is the policy of the Trustees to maintain a cash reserve of not less than £10,000 to provide sufficient funds to cover management, administration and support costs and also to allow the Trust to respond to emergency applications for grants which arise from time to time.

Plans for future periods

The Trustees aim to continue to support charities and benevolent organisations for the public benefit via continued successful and efficient management of the charity's investments.

Trustees' responsibilities statement

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

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 applicable Charities (Accounts and Reports) Regulations, 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.

The Oakdale Trust
Trustees' Annual Report *(continued)*
Year ended 5 April 2020

The trustees' annual report was approved on 15 October 2020 and signed on behalf of the board of trustees by:

Dr R C Cadbury
Trustee

The Oakdale Trust
Independent Auditor's Report to the Members of The Oakdale Trust
Year ended 5 April 2020

Opinion

We have audited the financial statements of The Oakdale Trust (the 'charity') for the year ended 5 April 2020 which comprise the statement of financial activities, statement of financial position and the related notes, 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 FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

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

Conclusions relating to going concern

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

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

The Oakdale Trust

Independent Auditor's Report to the Members of The Oakdale Trust *(continued)*

Year ended 5 April 2020

Other information

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

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

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

Responsibilities of trustees

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

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

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

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.

The Oakdale Trust

Independent Auditor's Report to the Members of The Oakdale Trust *(continued)*

Year ended 5 April 2020

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

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Independent Auditors LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2016

The Oakdale Trust
Statement of Financial Activities
Year ended 5 April 2020

	Note	2020		2019
		Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Investment income	4	367,160	367,160	977,983
Total income		<u>367,160</u>	<u>367,160</u>	<u>977,983</u>
Expenditure				
Expenditure on raising funds:				
Investment management costs	5	(96,964)	(96,964)	(90,951)
Expenditure on charitable activities	6,7	(293,933)	(293,933)	(308,288)
Total expenditure		<u>(390,897)</u>	<u>(390,897)</u>	<u>(399,239)</u>
Net (losses)/gains on investments	9	(420,424)	(420,424)	220,018
Net (expenditure)/income and net movement in funds		<u>(444,161)</u>	<u>(444,161)</u>	<u>798,762</u>
Reconciliation of funds				
Total funds brought forward		15,646,626	15,646,626	14,847,864
Total funds carried forward		<u>15,202,465</u>	<u>15,202,465</u>	<u>15,646,626</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Oakdale Trust
Statement of Financial Position
5 April 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets	13	7,173	7,173
Investments	14	14,941,656	15,354,462
		<u>14,948,829</u>	<u>15,361,635</u>
Current assets			
Debtors	15	348	–
Cash at bank and in hand		282,379	311,589
		<u>282,727</u>	<u>311,589</u>
Creditors: amounts falling due within one year	16	29,091	26,598
Net current assets		<u>253,636</u>	<u>284,991</u>
Total assets less current liabilities		<u>15,202,465</u>	<u>15,646,626</u>
Net assets		<u>15,202,465</u>	<u>15,646,626</u>
Funds of the charity			
Unrestricted funds		15,202,465	15,646,626
Total charity funds	17	<u>15,202,465</u>	<u>15,646,626</u>

These financial statements were approved by the board of trustees and authorised for issue on 15 October 2020, and are signed on behalf of the board by:

R A Cadbury
Trustee

The Oakdale Trust
Notes to the Financial Statements
Year ended 5 April 2020

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Tansor House, Tansor, Peterborough, PE8 5HS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2020

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2020

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2020

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Investment income

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Income from listed investments	364,516	364,516	976,114	976,114
Bank interest receivable	2,644	2,644	1,869	1,869
	<u>367,160</u>	<u>367,160</u>	<u>977,983</u>	<u>977,983</u>

5. Investment management costs

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Investment management fees	96,964	96,964	90,951	90,951

6. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Grants	290,650	290,650	305,750	305,750
Support costs	3,283	3,283	2,538	2,538
	<u>293,933</u>	<u>293,933</u>	<u>308,288</u>	<u>308,288</u>

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2020

7. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	Total funds 2020 £	Total fund 2019 £
Grants	290,650	–	290,650	305,750
Governance costs	–	3,283	3,283	2,538
	<u>290,650</u>	<u>3,283</u>	<u>293,933</u>	<u>308,288</u>

8. Analysis of support costs

	Governance costs £	Total 2020 £	Total 2019 £
Accountancy fees	1,200	1,200	1,128
Audit fees	1,470	1,470	1,410
Subscriptions	613	613	–
	<u>3,283</u>	<u>3,283</u>	<u>2,538</u>

9. Net (losses)/gains on investments

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Gains/(losses) on disposal of listed investments	90,037	90,037	(160,143)	(160,143)
Gains/(losses) on revaluation of listed investments	(510,461)	(510,461)	380,161	380,161
	<u>(420,424)</u>	<u>(420,424)</u>	<u>220,018</u>	<u>220,018</u>

10. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2020 £	2019 £
Fees payable for the audit of the financial statements	<u>1,470</u>	<u>1,410</u>

11. Staff costs

The average head count of employees during the year was Nil (2019: Nil).

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

12. Trustee remuneration and expenses

No remuneration was paid to trustees during the year, nor were any trustees' expenses reimbursed.

The Oakdale Trust
Notes to the Financial Statements *(continued)*
Year ended 5 April 2020

13. Tangible fixed assets

	Freehold property £
Cost	
At 6 April 2019 and 5 April 2020	7,173
Depreciation	
At 6 April 2019 and 5 April 2020	–
Carrying amount	
At 5 April 2020	7,173
At 5 April 2019	7,173

14. Investments

	Listed investments £
Cost or valuation	
At 6 April 2019	15,354,462
Additions	2,432,953
Disposals	(2,471,987)
Fair value movements	(510,461)
Movement on cash held in capital account awaiting investment	136,689
At 5 April 2020	14,941,656
Impairment	
At 6 April 2019 and 5 April 2020	
Carrying amount	
At 5 April 2020	14,941,656
At 5 April 2019	15,354,462

All investments shown above are held at valuation.

Financial assets held at fair value

The fixed asset investments comprise listed investments and cash funds held awaiting investment. As at 5th April 2020 £1,311,786 (2019 - £1,175,097) was held in cash funds.

Listed investments are valued based on publicly available market prices by the investment fund managers.

15. Debtors

	2020 £	2019 £
Prepayments and accrued income	348	–

The Oakdale Trust

Notes to the Financial Statements (continued)

Year ended 5 April 2020

16. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	<u>29,091</u>	<u>26,598</u>

17. Analysis of charitable funds

Unrestricted funds

	At 6 April 2019	Income	Expenditure	Gains and losses	At 5 April 2020
	£	£	£	£	£
General funds	<u>15,646,626</u>	<u>367,160</u>	<u>(390,897)</u>	<u>(420,424)</u>	<u>15,202,465</u>

	At 6 April 2018	Income	Expenditure	Gains and losses	At 5 April 2019
	£	£	£	£	£
General funds	<u>14,847,864</u>	<u>977,983</u>	<u>(399,239)</u>	<u>220,018</u>	<u>15,646,626</u>

18. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2020
	£	£
Tangible fixed assets	7,173	7,173
Investments	14,941,656	14,941,656
Current assets	282,727	282,727
Creditors less than 1 year	<u>(29,091)</u>	<u>(29,091)</u>
Net assets	<u>15,202,465</u>	<u>15,202,465</u>

	Unrestricted Funds	Total Funds 2019
	£	£
Tangible fixed assets	7,173	7,173
Investments	15,354,462	15,354,462
Current assets	311,589	311,589
Creditors less than 1 year	<u>(26,598)</u>	<u>(26,598)</u>
Net assets	<u>15,646,626</u>	<u>15,646,626</u>

19. Analysis of grants

	2020
	£
2makeit	1,000
A Voice for You	750
Action for Maerdy Paddling	250
Action Medical Research	1,000
Action Village India	1,000
AdAmi Project	500
African Promise	1,000
AfriKids	1,000
Against Breast Cancer	1,000

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2020

19. Analysis of grants <i>(continued)</i>	2020 £
Age UK	1,500
Amantani UK	2,000
Amphibian and Reptile Conservation	1,000
Antioch Centre	1,000
Arcade-Campfa	1,000
Arts Connection - Cyswilt Celf	750
Autistica	1,000
Awen Cultural Trust	1,500
Barnardo's	2,000
Bath Institute for Rheumatic Diseases (BIRD)	750
Bethel Health and Healing Network	1,000
Bipolar UK	500
Blesma, The Limbless Veterans	500
Botanical Society of Britain and Ireland	500
Bowel & Cancer Research	1,000
Bowel Cancer UK	1,000
Brecon Beacons Music Trust for Brecon Baroque	1,000
Brecon Foodbank	700
Britain Yearly Meeting	1,000
British Dyslexics	1,000
British Red Cross	2,000
Brymbo Heritage Trust	2,000
Bryncynon Community Revival Strategy Ltd	750
Build It International	1,000
Builth Wells Community Support	2,000
Bumblebee Conservation Trust	500
CAIS Ltd	1,500
CAMDA - Cambridge Mongolia Development	1,500
Campaign for National Parks	1,000
CARAD	5,000
Cardiff Foodbank	1,000
Carmel Village Hall	750
Castleland Community Association	1,000
Cerebral Palsy Plus	500
Cerebra	750
Chibozu Community Trust	250
Children in Hunger	1,000
Children In Need India	1,000
Children's Liver Disease Foundation (CLDF)	1,000
Chooselife Cymru	1,500
Christians Against Poverty.	1,000
Chron's & Colitis UK	1,500
Citizens Advice Flintshire	2,000
Clean Rivers Trust	500
Climate and Community	500
Community Heart Productions	1,500
Congo Children Trust	1,000

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2020

19. Analysis of grants <i>(continued)</i>	2020 £
Creating Better Futures	1,000
Criminon UK	1,500
Cynon Valley PALS	1,000
Deki	1,000
Dementia UK	1,500
Derby Toc H Children's Camp	250
Designability	2,000
Dhaka Ahsania Mission	2,000
Dyfed Permaculture Farm Trust	750
Elizabeth Finn Care T/A Turn2us	500
Elly's Ward 10 Flag Appeal	500
ERIC, The Children's Bowel & Bladder Charity	500
Ethiopiaid	1,000
Fields in Trust	1,000
Find A Better Way (FABW)	1,000
Forest of Avon Trust	750
Freedom from Torture	2,000
Friends of Fairfield Meeting House.	750
Friends of Hightown Community Resource Centre	500
Frontline AIDS	5,000
Glad's House	1,000
Global Justice Now	2,000
Green Shoots Foundation	750
Gwent Wildlife Trust	1,000
Happy Days	500
Hay Castle Trust Ltd	750
Headway Flintshire	1,000
Health Poverty Action	2,000
help2read	1,000
Henry van Straubenzee Memorial Fund	1,000
Homemakers Community Recycling	2,000
Home-Start Denbighshire	1,000
Hope for Children	500
Hope House Children's Hospices	1,500
Horatio's Garden	2,000
Howard League for Penal Reform	3,000
Huntington's Disease Association	1,000
International Care Network (ICN)	2,000
INTO Giving	1,000
Isbourne Foundation	2,000
Kaloko Trust	1,500
Keep Playing (Trading as Level Water)	750
Koestler Arts, formerly Koestler Trust	1,000
Language 4 Living	1,000
Link Community Development International	1,000
Linking Environmental and Farming (LEAF)	500

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2020

19. Analysis of grants <i>(continued)</i>	2020 £
Listening Books	500
Living Paintings	1,000
Livingstone Tanzania Trust	1,000
Llamau	1,000
Llangadog Community Centre	1,500
Llanstephan Memorial Hall	500
LUPUS UK	1,000
Made in Roath	1,500
Manage Money Wales CIC	500
Marie Curie Cancer Care	2,000
Maternity Worldwide	1,000
Melanoma Focus	1,000
Mid Powys Mind	1,000
Mid Wales Music Trust	1,000
Mid Wales Opera Limited	1,500
Mobility Trust	1,000
Money for Madagascar	8,000
Motor Neurone Disease Association	1,000
MPC	500
Muscular Dystrophy UK (MDUK)	1,000
Mynydd Isa Women's Institute	2,000
National Dance Company Wales	1,500
National Tremor Association	500
NEWCIS	1,000
NOMs Agency (New Futures Network)	2,000
North Wales Area Meeting	250
North Wales Wildlife Trust	2,000
NPIMR	1,000
Only Connect	2,000
Operation Wallacea	500
Oracle Cancer Trust	1,000
Orthopaedic Research UK	1,000
Overton Community Council	1,000
Pain Relief Foundation	1,000
Paintings in Hospitals	1,000
Pancreatic Cancer Action	1,000
Parkinson's UK	1,000
Peace Direct	2,000
Peak - Art in the Black Mountains	2,000
Pembrokeshire Cancer Support	500
Pembrokeshire Coast National Park Trust	2,000
Penderyn Community Centre	500
People's Trust for Endangered Species	500
Perthes Association	1,000
Plantlife	1,000
Pontardawe Arena	500

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2020

19. Analysis of grants <i>(continued)</i>	2020 £
Pontypridd Children's Contact Centre	500
Prader-Willi Syndrome Association UK	1,000
Presteigne Festival of Music and the Arts	1,000
Primary Trauma Care Foundation	1,000
Prison Advice & Care Trust (Pact)	1,000
Prison Reform Trust	1,000
Rainy Day Trust	500
Read for Good	1,000
RENEW Radnorshire Enterprise for Nature and W	1,000
Renewable World	1,000
Reprive	2,000
ReSurge Africa	3,000
Retina UK	1,500
Rhydyfelin Community Group	500
Roy Castle Lung Cancer Foundation	1,000
Safe Child Thailand	1,000
Sea Watch Foundation	500
Shakespeare Link	2,000
Shelter Cymru	1,000
Siarad Da CiC	500
Sinfonia Cymru	1,000
Size of Wales	2,000
Skate Cardiff Ltd (Spit and Sawdust)	500
Snowdonia Slate Trail	1,000
St Cattwg's Church, Port Eynon, Gower	1,000
St Giles Trust	1,000
St Grwsts Church/Aberconwy Mission Area	1,000
St Kentigern Hospice	1,000
St Luke's Hospice Plymouth	1,000
St Martin's Centre for Health and Healing	750
Stonewall Equality Limited	500
Strata Florida Trust Ymddiriedolaeth Ystrad F	3,000
Stroke Association	1,000
Swansea Community Farm	1,500
Swansea Music Art Digital	750
Taff Community Allotment Group	500
Talgarth & District Historical Society	250
Tanyard Youth Project Ltd	2,000
Target Ovarian Cancer	1,000
Tenovus Cancer Care	500
Terrence Higgins Trust	500
The Aplastic Anaemia Trust	1,000
The Ataxia - Telangiectasia Society	750
The Barn Owl Trust	1,000
The Benefit Advice Shop	1,000
The Brandon Centre	10,000

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2020

19. Analysis of grants <i>(continued)</i>	2020 £
The Bridge to Cross Charitable Trust	1,000
The Compassionate Friends	1,000
The Escape Artists (North Wales) CIC	500
The Fire Fighters Charity	500
The Forgiveness Project	2,000
The Friend	1,000
The Friends of H.O.P.E	1,000
The Gate Arts Trust Ltd	1,000
The Infertility Network (UK)	2,000
The Inspire Foundation	1,000
The Institute of Cancer Research	1,000
The Kittiwake Trust	1,000
The Lighthouse Learning Project	500
The Lost ARC CIC	15,000
The Migrane Trust	1,000
The Moldova Project	750
The No Way Trust	1,000
The PSP Association	1,000
The School Club Zambia	750
The Species Recovery Trust	500
The Vincent Wildlife Trust	1,000
The Wallich	1,000
The Wilderness Trust	2,000
The Wye and Usk Foundation	500
TheFDF Centre for Independent Living	750
Tiyeni	1,000
Ty Hafan	1,000
UPROAR	1,000
Water Witness International	2,000
Welsh National Opera	2,000
West Wales Cruse	1,000
Wildfowl & Wetlands Trust	2,000
Willand Community Composting Scheme	1,200
Willow Foundation	500
World Cancer Research Fund	1,000
World Medical Fund for Children	1,000
Worldwide Cancer Research	1,000
XL Wales	1,000
YHA [England and Wales)	2,000
	290,650