

**THE ROWLANDS TRUST**

**REPORT AND ACCOUNTS**

**31 DECEMBER 2016**

**c/o Bishop Fleming  
One, Two and Three College Yard  
Worcester  
WR1 2LB**

# **THE ROWLANDS TRUST**

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## **THE ROWLANDS TRUST**

(Created by the Will of Herbert Roy Rowlands who died on 3 December 1996)

### **REFERENCE AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number 1062148**

<b>Trustees</b>	Mrs F J Burman (Chairman) T P G Jessop P G Barber Mrs D C Crabtree I J C Smith
<b>Administrator</b>	Louise Ruane
<b>Address</b>	c/o Bishop Fleming One, Two and Three College Yard Worcester WR1 2LB
<b>Bankers</b>	Lloyds TSB Plc 48 Belle Vue Terrace Malvern Worcestershire WR14 4QG
<b>Solicitors</b>	Mills & Reeve LLP 78-84 Colmore Row Birmingham B3 2AB
<b>Independent Examiners</b>	Curo Chartered Accountants 17 Greenbox Westonhall Road Stoke Prior Bromgrove B60 4AL
<b>Investment Advisers</b>	EFG Harris Allday 33 Great Charles Street Birmingham B3 3JN

**THE ROWLANDS TRUST  
TRUSTEES' REPORT  
YEAR ENDED 31 DECEMBER 2016**

The trustees present their report along with the financial statements of the Charity for the year ended 31 December 2016.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Rowlands Trust was created by the Will dated 10 November 1992 (the “Will”) of Herbert Roy Rowlands, who died on 3 December 1996. Clause 4(2) of the Will states that the Trust Fund (as defined in clause 4(1) of the Will) shall be known as the “Rowlands Trust”.

The Trust was registered with the Charity Commission on 29 April 1997.

The trustees who have served during the year and since the year end are set out on page 1. The trustees have the power of appointing new trustees. The Will provides for a minimum of 3 trustees. The trustees’ policy when recruiting a new trustee is to seek out skills which would augment the attributes of those serving and to replace those lost after the retirement or death of a trustee.

The trustees meet at approximately quarterly intervals to consider applications for grants and other business of the Charity. The day to day management of the Charity is carried out by the Clerk to the trust, by whom all applications for grants are co-ordinated and presented to the trustees. The Clerk also deals with the day to day financial management of the Charity and provides the trustees with up to date financial information at trustee meetings.

The trustees have reviewed the major risks to which the Charity is exposed, in particular those relating to operations and finances, and are satisfied that systems are in place to mitigate exposure to those risks.

**OBJECTIVES AND ACTIVITIES**

The Charity has general grant-making charitable objects. Extracts from a memorandum incorporated in the Will are set out below:

“I wish to encourage research, education and training in the broadest sense so as to promote success. I also support charities providing for medical and scientific research, the Services, the sick, the poor, the handicapped, the elderly, music, the arts, the environment and the restoration and maintenance of Anglican church buildings.”

“I look to the Trustees to ensure that funds applied for obtaining benefits... not obtainable from State funding”.

“The geographic areas of benefit in which I am primarily interested are the West Midlands and South Midlands including Hereford and Worcester, Gloucester, Shropshire and Birmingham”.

The trustees prefer to receive applications on the Charity’s standard application form which can be obtained from the Clerk. The trustees follow the testator’s wishes and the geographical area of benefit mentioned above and generally only give grants for capital expenditure, not annual running costs.

The trustees consider that they have met their objectives as far as supporting charities providing for the Services are concerned, and are no longer accepting applications for funding for this category.

For several years the trustees have paid up to £5,000 pa for each group of year 13 students, generally for 3 years, to each of Baverstock Academy, CTC Kingshurst Academy, and Shenley Academy and Sixth Form. Each of these schools has applied the money to pay awards to some of these students while taking first degree courses at universities. The students are selected by the schools in accordance with written criteria. These criteria were updated in May 2008.

The purpose of the arrangement is to encourage education so as to promote success by encouraging those who may not otherwise benefit from a university education, and who may then act as a role model for others. Feedback from the schools and students receiving awards has indicated that this has been a worthwhile arrangement. In

October 2016 the trustees agreed to make further awards to the schools for the 2017/18 year 13 students. The payments to the schools and the commitments outstanding are shown on the list of grants in the 'Research, Education and Training in the Broadest Sense' section and in the Liabilities and Creditors sections of the Balance Sheet.

## **PUBLIC BENEFIT**

The trustees confirm that they have referred 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 the grant making policy for the year.

## **ACHIEVEMENTS AND PERFORMANCE**

The trustees aim to spend all current income and some of the Charity's expendable capital each year and consider that they have met their objectives for the year by approving grants totalling £718,827.

A full list of grants paid during the year appears on pages 14-18.

The grants paid during the year were allocated between the various categories as follows:

Research, Education and Training in the Broadest Sense with special regard to Medical and Scientific Research	29%
The Sick, the Poor, the Handicapped and the Elderly	43%
Music and the Arts	12%
The Environment	2%
Church Buildings	<u>14%</u>
	<u>100%</u>

Since 2005 the trustees have been making grants to Worcester Royal Hospital to be used towards meeting the salary costs of one of their scientists in the field of Islet Transplantation which is an alternative method of treating diabetes and involves the replacement of the insulin producing cells (islets) which have been damaged or destroyed. Since then the trustees have received regular research reports showing that significant progress had been made in this field. During 2011 the trustees had an independent review of the work at the laboratory, carried out. The report was very positive and confirmed the value of the research. The director of the Islet Research Laboratory and one of the research technicians attended the trustees' meeting in January 2012 to discuss the research project and reported that significant progress was being made with the clinical application of a cell based treatment for diabetes. Following a presentation to the trustees in October 2015, a further grant of £120,000 was approved to cover salary costs for 2016, which would be reduced to £100,000 in 2017 and further reduced to £70,000 in 2018.

During the year to 31 December 2007, the trustees agreed to grant a scholarship to one student per year for the following three years at the Elmhurst Ballet School for Dance. Each student was to receive £3,000 pa for three years and would be chosen by the principal of the school. The first payment was made in December 2007, and further payments have been made in subsequent years. At their meeting in July 2013 the trustees agreed to fund two students for three years from September 2013, with funding for three students in total. The grants paid are shown in the 'Music and the Arts' section on the list of grants for the appropriate years.

Also in 2007 the trustees agreed to provide an annual grant of £5,000 for a period of five years commencing in September 2008 to Hereford Cathedral to appoint an organ scholar. The final payment under the agreement was made in September 2012. Following a further application for organ scholarship funding, at their meeting in October 2015, the trustees agreed to provide an annual grant of £6,000 for a further three years commencing in September 2016. The grants are shown in the 'Music and the Arts' section on the list of grants for the appropriate years. The remaining commitments are shown in the Liabilities and Creditors sections of the Balance Sheet.

Since 2007 the trustees have been making similar grants to the above, to Worcester Cathedral to provide support for the costs of providing a bursary, music tuition and associated costs of a boy chorister. The initially agreed period of five years expired in September 2011. Following a further application, the trustees agreed to support a named chorister by providing a grant of £5,000 for a period of three years commencing in September 2015. The grants are shown in the 'Music and the Arts' section on the list of grants for the appropriate years. The remaining commitments are shown in the Liabilities and Creditors sections of the Balance Sheet.

The trustees have received regular satisfactory reports from Elmhurst Ballet School for Dance and from Hereford and Worcester Cathedrals, about the students receiving grants from the trust.

#### **INVESTMENT PERFORMANCE**

After adjusting for cash withdrawn, the value of the investment portfolio increased by 3.3% during the year on a total return basis. The FTSE 100 Total Return Index increased by 19.07% for the same period. The gross income forecast for the portfolio at the year-end gives a yield of around 3.53% which is consistent with the trustees' objective of providing a balanced portfolio with a moderate risk profile.

#### **FINANCIAL REVIEW**

The trustees have wide investment powers. They are set out in the testator's Will as being "to invest trust money and to vary and transpose investments from time to time with the same full and unrestricted freedom in their choice of investments as if my Trustees were a sole absolute beneficial owner".

The Charity's investment strategy is to maintain a balance between income generation and capital growth. The trustees accept a moderate level of risk in pursuing this objective and this level of risk is defined in the agreement with the Charity's investment managers.

The trustees consider the investments and cash originally transferred to the Charity from Mr Rowlands' estate to be expendable endowment. The trustees do not consider it appropriate to hold any level of income reserves.

#### **PLANS FOR FUTURE PERIODS**

The trustees intend to continue to meet their obligations set out in the memorandum incorporated in the Will of Mr H R Rowlands as defined in the 'Objectives and Activities' section of this report.

## TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any 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.

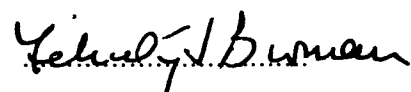
The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Will. The trustees 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.

As far as each of the current trustees is aware, there is no relevant independent examination information of which the Charity's independent examiner is unaware. In addition, each of the current trustees has taken all the steps that ought to have been taken as a trustee in order to make themselves aware of any relevant independent examination information and to establish that the Charity's independent examiner is aware of that information.

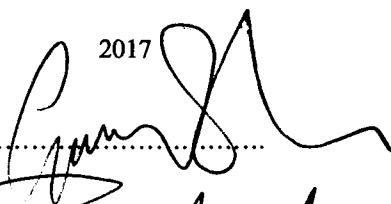
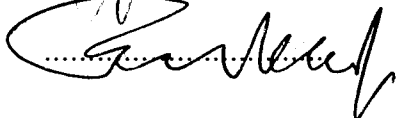
Approved by the trustees on

3 JULY

2017





## Independent Examiner's Report to the Trustees of The Rowlands Trust

I report on the accounts of the charity for the year ended 31 December 2016 which are set out on pages 7 to 22.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Anna Madden

Relevant professional qualification or body: FCA

Address: Curo Chartered Accountants, Curo House, Greenbox, Westomhall Road, Stoke Prior, Bromsgrove, Worcestershire, B60 4AL

Date: 5/7/17



THE ROWLANDS TRUST

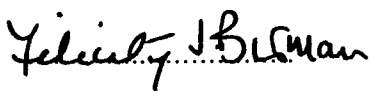
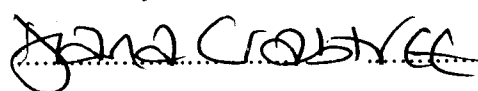
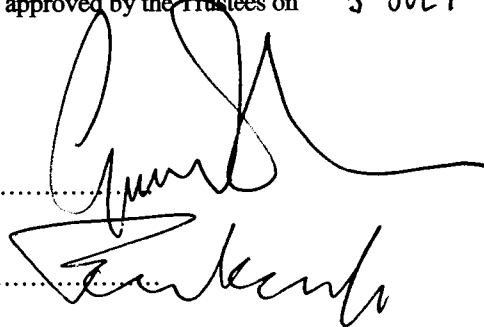
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2016

	Note	Total Funds 2016  (Unrestricted) £	Total Funds 2015  (Unrestricted) £
<b>Income and Endowments</b>			
Investment Income	2	<u>175,062</u>	<u>189,635</u>
<b>Total Income</b>		<u>175,062</u>	<u>189,635</u>
<b>Expenditure</b>			
Expenditure on Charitable Activities	3	<u>984,824</u>	<u>668,948</u>
<b>Total Expenditure</b>		<u>984,821</u>	<u>668,948</u>
Net (Losses)/Gains on Investments	5	<u>133,031</u>	<u>(15,881)</u>
<b>Net income/(expenditure)</b>		(676,731)	(495,194)
<b>Net Movement in Funds</b>		(676,731)	(495,194)
<i>Reconciliation of funds:</i>			
Total Funds brought forward at 1 January 2016		<u>4,400,264</u>	<u>4,895,458</u>
<b>Total Funds carried forward at 31 December 2016</b>		<u><b>£3,723,533</b></u>	<u><b>£4,400,264</b></u>

**THE ROWLANDS TRUST**  
**BALANCE SHEET AS AT 31 DECEMBER 2016**

	Note	2016		2015	
		£	£	£	£
<b>Fixed Assets</b>					
Investments	5		3,747,648		4,508,348
<b>Current Assets</b>					
Short term deposit		-		50,000	
Bank current and deposit		42,640		29,411	
Stockbroker account		<u>342,676</u>		<u>7,561</u>	
		385,316		86,972	
<b>Liabilities</b>					
Amounts falling due within one year	7	<u>279,431</u>		<u>126,056</u>	
			<u>105,885</u>		<u>(39,084)</u>
<b>Total Assets less Current Liabilities</b>			3,853,533		4,469,264
<b>Creditors</b>					
Amounts falling due after more than one year	8		<u>130,000</u>		<u>69,000</u>
<b>Net Assets</b>			<b><u>£3,723,533</u></b>		<b><u>£4,400,264</u></b>
<b>Total Funds</b>					
Unrestricted			<b><u>£3,723,533</u></b>		<b><u>£4,400,264</u></b>

The financial statements on pages 7 to 22 were approved by the Trustees on 3 JULY 2017

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The notes on pages 10 to 22 form part of these accounts.

**THE ROWLANDS TRUST**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

	Note	Total Funds 2016	Total Funds 2015
		£	£
<b>Net cash used in operating activities</b>	6	<b><u>(770,449)</u></b>	<b><u>(710,123)</u></b>
<b>Cash flows from investing activities</b>			
Interest and dividends		175,062	189,635
Purchase of investments		(867,775)	(97,940)
Proceeds from sale of investments		<u>1,761,506</u>	<u>648,196</u>
<b>Net cash provided by investing activities</b>		<u>1,068,793</u>	<u>739,891</u>
<b>Change in cash and cash equivalents in the year</b>		<u>298,344</u>	<u>29,768</u>
Cash and cash equivalent brought forward		86,972	57,204
<b>Cash and cash equivalent carried forward</b>		<u><b>£385,316</b></u>	<u><b>£86,972</b></u>

## THE ROWLANDS TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

#### 1 ACCOUNTING POLICIES

(a) **Basis of Preparation**

The financial statements have been prepared under the historic cost convention on the going concern basis, with the exception that investments are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

(b) **Incoming Resources**

All incoming resources are recognised once the Charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. Investment income is included in the financial statements on an accruals basis, and includes any tax recoverable. Other income is shown gross.

(c) **Resources Expended**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis. The cost of irrecoverable value added tax is included with the expense item to which it relates.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Trust. Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside the control of the Trust.

(d) **Charitable Activities**

The Charity is a public benefit entity.

Costs of charitable activities include grants made, governance costs and support costs. 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 independent examination and legal fees. Support costs comprise the cost of the general administration functions of the Charity.

The investment advisors do not charge any separate fees for managing the investment portfolio and their gross commission charges of £12,531 are included in the investment acquisition costs/disposal proceeds.

(e) **Fixed Asset Investments**

Investments are stated at market value as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

(f) **Realised Gains and Losses**

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later). Realised and unrealised gains are not separated in the Statement of Financial Activities.

(g) **Trustees Remuneration**

The trustees receive no remuneration for their work. The trustees received reimbursed expenses wholly and exclusively for the benefit of the Trust 2016: £147 (2015: £264). These are included within support costs.

(h) **Liabilities**

The trustees have accrued as a liability grants payable to the students from Shenley Academy, The Baverstock Academy and CT Kingshurst Academy based on funding for 3 years. Although each student grant is subject to an annual review, the trustees normally accept the performance report from each student's school as the basis for continued funding. Since the progress of the student and the assessment of their progress are both outside the control of the trustees, full accrual is appropriate. Similar accruals are included in respect of the Hereford Cathedral organ scholarship, the Worcester Cathedral choral scholarship and Elmhurst Ballet School where the progress of the students, who are selected by the appropriate authority, and the assessment of their progress, are both outside the control of the trustees.

(i) **Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objects of the charity and which have not been designated for other purposes.

2	<b>INVESTMENT INCOME</b>	<b>2016</b>	<b>2015</b>
	Dividend income	174,900	189,431
	Deposit account interest – gross	162	204
		<hr/>	<hr/>
		<b><u>£175,062</u></b>	<b><u>£189,635</u></b>
3	<b>CHARITABLE ACTIVITIES</b>		
	The charity is a public benefit entity.		
		<b>2016</b>	<b>2015</b>
	Grants payable in the year	948,327	611,195
	Governance and support costs	36,497	57,753
		<hr/>	<hr/>
		<b><u>£984,824</u></b>	<b><u>£668,948</u></b>
	Reconciliation of grants payable:		
	Commitments brought forward	177,500	216,000
	Commitments made in the year	948,327	611,195
		<hr/>	<hr/>
		1,125,827	827,195
	Grants paid during the year – see note 9 (2015 – note 10)	<u>718,827</u>	<u>649,695</u>
	Commitments at 31 December	<b><u>£407,000</u></b>	<b><u>£177,500</u></b>
		<b>2016</b>	<b>2015</b>
	Commitments at 31 December are payable as follows:		
	Within one year (note 7)	277,000	108,500
	After more than one year (note 8)	<u>130,000</u>	<u>69,000</u>
		<b><u>£407,000</u></b>	<b><u>£177,500</u></b>

<b>4</b>	<b>GOVERNANCE AND SUPPORT COSTS</b>	<b>2016</b>	<b>2015</b>
	<b>Governance costs</b>		
	Bank charges	30	36
	Mills & Reeve charges	2,819	13,973
	Independent examiner's remuneration	1,750	-
	Auditors' remuneration	(540)	7,937
	Administration charges	1,796	-
	<b>Support costs:</b>		
	Trustees' expenses	147	264
	Mills & Reeve charges	23,312	35,543
	Administration charges	7,183	-
		<u>£36,497</u>	<u>£57,753</u>

There were no staff costs for the year ended 31 December 2016, nor for the year ended 31 December 2015.

No employees received emoluments in excess of £60,000.

<b>5</b>	<b>INVESTMENTS</b>	<b>Listed Investments</b>	
		<b>2016</b>	<b>2015</b>
	Market value at start of year	4,508,348	5,074,485
	Investments acquired by way of purchase	867,775	97,940
	Less: Investments disposed of by way of sale	(1,761,506)	(648,196)
	Gain / (loss) in year	133,031	(15,881)
		<u>£3,747,648</u>	<u>£4,508,348</u>
	<b>Cost</b>		
	At 31 December	<u>£2,894,527</u>	<u>£3,207,913</u>

All of the investments are UK listed.

There are no individual investments that represent over 5% of the value of the investment portfolio as at 31 December 2016.

<b>6</b>	<b>RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>2016</b>	<b>2015</b>
	Net movement in funds	(676,731)	(495,194)
	Deduct investment income	(175,062)	(189,635)
	Deduct gains/add back losses on investments	(133,031)	15,881
	Increase/(decrease) in creditors	214,375	(41,175)
	<b>Net cash used in operating activities</b>	<u>£(770,449)</u>	<u>£(710,123)</u>

**7 CREDITORS – amounts falling due within one year.**

	<b>2016</b>	<b>2015</b>	
Mills & Reeve LLP Fees	-		9,756
Auditors' remuneration	-		7,800
Independent examiner's remuneration	1,750		-
Administration Fees	681		-
Grants payable (note 3)			
Islet Research	100,000	-	
Wildgoose Rural Training	50,000	-	
Churches Conservation Trust	30,000	-	
Worcester Heritage and Amenity Trust	25,000	-	
CTC Kingshurst Academy	15,000	15,000	
Shenley Academy	15,000	13,000	
Baverstock Academy	14,000	12,000	
Elmhurst Ballet School	9,000	9,000	
Herefordshire Cathedral - organ scholarship	6,000	6,000	
Worcester Cathedral - choral scholarship	5,000	5,000	
Holy Ascension Church & Community Hall	5,000	5,000	
Trinity Church, Wolverhampton	3,000	-	
Titley Village Hall	-	10,000	
Conquest Theatre Trust Ltd	-	7,500	
Llanthony Seconda Priory Trust	-	5,000	
Central Youth Theatre	-	5,000	
1st Knowle Boy Scout Group	-	5,000	
Darlington Street Methodist Church Centre	-	5,000	
Headway	-	5,000	
Cambridge Road Methodist Church	-	1,000	
	<hr/>	<hr/>	
	277,000	108,500	
	<hr/>	<hr/>	
	<b>£ 279,431</b>	<b>£126,056</b>	

**8 CREDITORS – amounts falling due after more than one year.**

Grants payable (note 3)			
Islet Research	70,000	-	
Shenley Academy	15,000	15,000	
Baverstock	15,000	13,000	
CTC Kingshurst	15,000	15,000	
Elmhurst Ballet School	9,000	9,000	
Hereford Cathedral – organ scholarship	6,000	12,000	
Worcester Cathedral – choral scholarship	-	5,000	
	<hr/>	<hr/>	
	£130,000	£69,000	

9 GRANTS PAID DURING THE YEAR ENDED 31 DECEMBER 2016

**Research, Education and Training in the broadest sense with special regard to Medical & Scientific Research**

Islet Research	120,000.00
Young Enterprise	25,000.00
CTC Kingshurst Academy	15,000.00
Shenley Academy	13,000.00
The Baverstock Academy	12,000.00
Friends of the 5th (Worcester Sea Scouts Group)	5,000.00
Hope for Tomorrow	5,000.00
Concern Universal	2,000.00
Criminon UK	2,000.00
Sport 4 Life UK	1,644.00
Sense	1,500.00
Bowel and Cancer Research	1,150.00
Central Africa Refugee Link, West Midlands	1,000.00
Croptorne with Charlton C of E First School	1,000.00
Highfields Primary School	1,000.00
House of Play and Education	1,000.00
Police Community Clubs of Great Britain	1,000.00
The Family Haven	1,000.00
Refugee and Migrant Centre (Wolverhampton)	903.66
Kids Run Free	500.00
Warriors Explorer Scout Unit	500.00
Ataxia UK	400.00
	£ 211,597.66

**The Sick, the Poor, the Handicapped and the Elderley**

Free@Last	20,000.00
Midlands Air Ambulance Charity	18,275.00
Variety	10,000.00
Worcester Snoezelen	10,000.00
Friends of Victoria	7,500.00
New College Worcester	7,500.00
Primrose Hospice	7,250.00
St Basils	6,400.00
The Cotteridge Church	6,320.00
Sandwell African Women Association	5,583.75
Crossroads Care	5,500.00
1st Knowle Boy Scout Group	5,000.00
Birmingham Children's Community Venture	5,000.00
Birmingham Jewish Community Care	5,000.00
Broad Street Meeting Hall ltd	5,000.00
County Community Projects	5,000.00
Halas Homes	5,000.00



**The Sick, the Poor, the Handicapped and the Elderly (continued)**

Headway	5,000.00
Holy Redeemer RC Primary School	5,000.00
Karis Neighbour Scheme	5,000.00
Kingswood Trust	5,000.00
Lilian Faithfull Homes	5,000.00
Mosaic - Shaping Disability Services	5,000.00
Young Gloucestershire	5,000.00
Longtown Mountain Rescue Team	4,800.00
Garden Organic	4,500.00
FitzRoy Support	4,000.00
Leaps and Bounds Trust	4,000.00
The Friends of Gastrells School	4,000.00
Birmingham Royal Ballet	3,875.00
Sustrans	3,600.00
Severn Area (Tewkesbury) Rescue Station	3,500.00
St Mary's Hospice (Birmingham)	3,440.00
The Honeypot Children's Charity	3,200.00
Ackers Adventure	3,000.00
GL11 Community Hub	3,000.00
Kinver Scout Training Camp	3,000.00
Myriad Centre Ltd	3,000.00
Pod Charitable Trust	3,000.00
Renewal Christian Centre	3,000.00
West Mercia Women's Aid	3,000.00
Anthony Nolan	2,750.00
Compton Hospice	2,700.00
ARCOS (Association for Rehabilitation of Communication and Oral Skills)	2,500.00
NMC Midlands	2,500.00
Severn Hospice	2,500.00
St Giles Hospice	2,500.00
Boys2Men	2,442.00
Birmingham Settlement	2,403.00
St Richard's Hospice	2,400.00
Kidz Klub Coventry	2,350.00
Westminster and Local Learners (Westminster Special School)	2,250.00
Coventry Resource Centre for the Blind	2,050.00
Birmingham Women's Hospital Foundation Trust Charity	2,000.00
Carers Advice and Resource Establishment Sandwell (CARES)	2,000.00
CLIC Sargent	2,000.00
Coundon Care Centre Charity	2,000.00
Dorothy Parkes Centre	2,000.00
KIDS	2,000.00
Poolbrook Village Hall	2,000.00
Relate Worcestershire	2,000.00
Royal Mencap Society	2,000.00
Sight Concern (Worcestershire Association for the Blind)	2,000.00
Soundabout	2,000.00

**The Sick, the Poor, the Handicapped and the Elderly (continued)**

Three Trees Community Centre	2,000.00
British Wireless for the Blind Fund	1,860.00
Narthex Sparkhill	1,769.00
Leigh & Bransford Memorial Hall	1,562.00
Kingsbury Training Centre Ltd	1,500.00
YMCA Black Country	1,500.00
Breast Cancer Haven	1,464.00
Norman Laud Association	1,239.00
126th Birmingham Scout Group	1,000.00
Acacia Family Support	1,000.00
Birmingham Samaritans	1,000.00
Carers Gloucestershire	1,000.00
Close House Projects	1,000.00
Coventry Boys and Girls Club	1,000.00
Cruse Bereavement Care Birmingham Area	1,000.00
Hereford Cathedral SAS Memorial	1,000.00
Martha House Trust	1,000.00
Northfield Ecocentre (The Central England Area Quaker Meeting Charities)	1,000.00
Special Olympics West Midlands Ski Group	1,000.00
St Anne's Hostel	1,000.00
Stourbridge and District Scout Council	1,000.00
The House on the Corner Community Project	1,000.00
Worcester Samaritans	1,000.00
The Royal Agricultural Benevolent Institution	796.53
Joseph Patrick Trust	600.00
British Yemeni Forum	500.00
Forest Sensory Services	500.00
Hereford Cathedral SAS Memorial	500.00
SignHealth	500.00
Kingsbury Training Centre Ltd – Refund	-1,500.00
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	<b>£310,379.28</b>

**Music and the Arts**

Elmhurst Ballet School	9,000.00
Conquest Theatre	7,500.00
Herefordshire Cathedral Perpetual Trust	6,000.00
African Cultural Exchange Ltd	5,000.00
Ledbury Amateur Dramatics Society (LADS)	5,000.00
Stratford Historic Buildings Trust	5,000.00
Tetbury Rail Lands Regeneration Trust	5,000.00
The City of Birmingham Symphony Orchestra	5,000.00
The People's Orchestra	5,000.00
Worcester Cathedral	5,000.00
Orchestra for All	3,500.00
Central Youth Theatre	3,000.00

<b>Music and the Arts (continued)</b>	
Three Choirs Festival Association	2,500.00
Beeches Performance Ensemble	2,000.00
Canal & River Trust	2,000.00
Compton Verney House Trust	2,000.00
Herefordshire Cathedral Perpetual Trust	2,000.00
Orchestra of the Swan	2,000.00
Air in G	1,000.00
Gloucestershire Music Makers	1,000.00
Pershore Midsummer Brass	1,000.00
Red Dog Productions Ltd	1,000.00
The Tin Music and Arts	1,000.00
Sudden Productions	900.00
Women & Theatre	750.00
Worcester Cathedral	750.00
Advatonians Marching Jazzband	500.00
Ledbury Poetry Festival	500.00
Drama and SOME	400.00
	£ 85,300.00

#### **The Environment**

Martineau Gardens	5,000.00
The Countryside Restoration Trust	2,500.00
Herefordshire Wildlife Trust	2,100.00
Plantlife International	1,500.00
Gloucestershire Wildlife Trust	750.00
Inkberrow Millenium Green Trust	500.00
	£ 12,350.00

#### **Church Buildings**

Suckley SPACE	30,000.00
Titley Village Hall	10,000.00
Albrighton Methodist Church & Community Halls	5,000.00
Cheltenham Minster Bell Appeal	5,000.00
Church of the Holy Innocents	5,000.00
Eardisland Parochial Church Council	5,000.00
Llanthony Secunda Priory Trust	5,000.00
St Faith's Church, Dorstone	5,000.00
St Mary's Church, Stoneleigh	5,000.00
St Thomas and St Luke Church, Dudley	3,000.00
The PCC of the Parish of St Mark, Birmingham	3,000.00
The Rock with Heightington Parochial Church Council	3,000.00
Ribbesford with Bewdley and Dowles Parochial Church Council	2,500.00
St Mary's Church & Parish Rooms, Walsgrave-on-Sowe	2,500.00

**Church Buildings (continued)**

Fallings Park Methodist Church and Community Centre	2,000.00
Historic Chapels Trust - Longworth Chapel	2,000.00
Much Birch Community Hall	2,000.00
St Oswald's Anglican Church	2,000.00
St Peter's Dormington PCC	2,000.00
St Stephen's Church	2,000.00
Cambridge Road Methodist Church	1,000.00
Bromyard Road Methodist Church	-2,800.00

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£ 99,200.00

**Grand total of grants paid for the year**

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**£ 718,826.94**

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**10 GRANTS PAID DURING THE YEAR ENDED 31 DECEMBER 2015****Research, Education and Training in the broadest sense with special regard to Medical and Scientific Research**

Islet Research	144,063.00
Young Enterprise	25,000.00
CTC Kingshurst Academy	16,000.00
Elmhurst School for Dance	15,000.00
The Baverstock Academy	13,000.00
Shenley Academy	11,000.00
Museum of Royal Worcester	5,000.00
University Hospital Coventry & Warwickshire	5,000.00
Grimley & Holt CE Primary School	4,371.00
The SMA Trust	4,100.00
Colwall Orchard Group	3,000.00
The Coppice Parent Teacher Association	3,000.00
Concern Universal	2,550.00
Lightwoods Primary School	2,500.00
Read for Good (Readathon)	2,500.00
Values Academy Ltd	2,500.00
5th Worcester Sea Scouts Group	2,000.00
Birmingham Samaritans	2,000.00
House of Play and Education	2,000.00
Howley Grange Scout Group	2,000.00
3rd Blackheath (St Pauls) Guide Company	1,800.00
The Birmingham Civic Society	1,500.00
St Bartholomew's Pre-School	1,170.00
British Heart Foundation	1,050.00
Birmingham Pen Trade Heritage Association	1,000.00
Compton Verney House Trust	1,000.00
Coventry Boys and Girls Club	1,000.00
Coventry Spirit Radio	1,000.00
Himbleton C of E School	1,000.00
Sedgley and District Community Association	1,000.00
Worth Unlimited	1,000.00
React	722.00
Beanstalk	500.00
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	£ 280,326.00

**The Sick, the Poor, the Handicapped and the Elderly**

Sense	32,000.00
Variety, The Children's Charity	27,000.00
Alzheimers Research UK	10,000.00

**The Sick, the Poor, the Handicapped and the Elderly (Continued)**

Lench's Trust	10,000.00
Worcester Snoozelen	8,937.00
Focus Birmingham	5,000.00
Maggs Day Centre	5,000.00
Marie Curie	5,000.00
Merton House Centenary Appeal	5,000.00
Royal National Institute for Blind People	5,000.00
Salter's Hill Charity	5,000.00
St Andrews House	5,000.00
St Vincent & St Georges Association	5,000.00
Tiny Tim's Children's Centre	5,000.00
Options for Life	4,727.00
Black Country Food Bank	4,000.00
The Haven Wolverhampton	4,000.00
The Myton Hospices	3,500.00
CCHF All About Kids	3,000.00
Forest of Dean Children's Opportunity Centre	3,000.00
Mercia MS Therapy Centre	3,000.00
The Nelson Trust	3,000.00
The Swimming Trust	3,000.00
Transhouse	3,000.00
ARCOS	2,500.00
Farms for City Children	2,500.00
Maggs Day Care Centre	2,500.00
Special Olympics WM Ski Group	2,500.00
Tall Ships Youth Trust	2,500.00
British Forces Foundation	2,300.00
Acacia Family Support	2,000.00
Birmingham Boys and Girls Union	2,000.00
Birmingham Settlement	2,000.00
Cavell Nurses Trust	2,000.00
Longfield	2,000.00
St Richard's Hospice	2,000.00
Strongbones Childrens Charitable Trust	2,000.00
Trinity Christian Centre	2,000.00
Warwickshire Vision Support	1,860.00
British Wireless for the Blind Fund	1,800.00
Compton Hospice	1,800.00
CLIC Sargent	1,700.00
HALOW	1,567.85
Jazz Services Limited	1,500.00
Walsall Carers Centre	1,500.00
St Anne's Hostel	1,158.00
Brandon Trust	1,130.00

**The Sick, the Poor, the Handicapped and the Elderly (Continued)**

The Haven Hereford	1,074.00
African Women of Substance	1,000.00
Angling Unlimited	1,000.00
CHICKS	1,000.00
Childrens Liver Disease Foundation	1,000.00
Feckenham Village Hall Trust	1,000.00
Fit4Fun	1,000.00
Hereford Disability United	1,000.00
Nightline Association	1,000.00
Omega	1,000.00
Royal Mencap Society	1,000.00
Sandwell Asian Development Association	1,000.00
Special Effect	1,000.00
The Cotteridge Church	1,000.00
The Door Youth Project	1,000.00
The Joseph Patrick Trust	1,000.00
This Way Up Project	1,000.00
Whitminster Village Hall and Playing Field Charity	1,000.00
Warriors Explorer Scout Unit	926.82
Refugee and Migrant Centre (Wolverhampton) RMC	800.98
Cruse Bereavement Care	750.00
Good Shepherd Ministry	750.00
The Feast Youth Project	600.00
St Anne's Hostel	550.00
South Sudanese East Bank Community Association	548.00
St Richard's Hospice	500.00
The Asha Women's Centre	300.00

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£ 235,779.65

**Music and the Arts**

Elmhurst School for Dance	18,000.00
Hereford Cathedral Perpetual Trust	6,000.00
Roses Theatre Trust	5,000.00
Three Choirs Festival	5,000.00
Worcester Cathedral	5,000.00
Worcester Live	3,600.00
Cheltenham Festivals	3,000.00
Definitely Theatre	2,500.00
Beeches Performance Ensemble	2,000.00
Pershore Midsummer Brass	2,000.00
National Youth Choirs of Great Britain	1,875.00
Advatonians Marching Jazzband	1,500.00

**Music and the Arts (continued)**

Langley Band	1,000.00
Malvern Theatres Trust Ltd	1,000.00
Red Dog Productions Limited	1,000.00
St Barbara's Parochial Church Council	1,000.00
The Elgar Foundation	1,000.00
The GAP Arts Project	1,000.00
Wychavon Festival of Brass	1,000.00
Ledbury Poetry Festival	800.00
Traffic of the Stage Touring	500.00
Worcester Concert Club	350.00

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£ 64,125.00

**The Environment**

Worcestershire Wildlife Trust	25,664.00
Friends of Westonbirt Arboretum	5,000.00
Herefordshire Wildlife Trust	3,000.00
Warley Woods Community Trust	3,000.00
Canal and River Trust	2,000.00
Stroud Valleys Project	1,500.00
Pembridge Amenity Trust	1,000.00

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£ 41,164.00

**Church Buildings**

Lyonshall Parochial Church Council	5,000.00
St Martin's Church PCC	5,000.00
Castle Bromwich Bell Restoration Project	4,000.00
St Bartholomew's Church	3,000.00
St Catherine's Tugford PCC	3,000.00
St Michael's Church	3,000.00
St Bartholomew's Church	2,500.00
Friends of Pershore Abbey	1,800.00
The Church of St Paul, Apostle and Martyr	1,000.00

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£ 28,300.00

**Grand total of grants paid for the year**

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**£ 649,694.65**

**11 RELATED PARTY TRANSACTION**

There were no related party transactions during either the current or previous year.