

The Oakdale Trust
Financial Statements
5 April 2017

INDEPENDENT AUDITORS LLP

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

The Oakdale Trust

Financial Statements

Year ended 5 April 2017

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The Oakdale Trust

Trustees' Annual Report

Year ended 5 April 2017

The trustees present their report and the financial statements of the charity for the year ended 5 April 2017.

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 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 2017

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 £228,000, the average grant awarded is approximately £1,000.

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 Oakdale Trust

Trustees' Annual Report *(continued)*

Year ended 5 April 2017

Financial review

The charity realised a surplus for the year totalling £2,476,528 of which £2,434,318 was in respect of realised and unrealised gains on investments.

The total charity funds as at 5th April 2017 have increased to £14,623,253.

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 2017

The trustees' annual report was approved on 19 October 2017 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 2017

We have audited the financial statements of The Oakdale Trust for the year ended 5 April 2017 which comprise the statement of financial activities, statement of financial position and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

This report is made solely to the charity's members, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

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. 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 responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the trustees' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2017 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

The Oakdale Trust

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

Year ended 5 April 2017

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires 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
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Independent Auditors LLP
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The Oakdale Trust

Statement of Financial Activities

5 April 2017

		2017		2016
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	–	–	1,575,934
Investment income	5	353,437	353,437	311,109
Total income		<u>353,437</u>	<u>353,437</u>	<u>1,887,043</u>
Expenditure				
Expenditure on raising funds:				
Investment management costs	6	(80,582)	(80,582)	(66,370)
Expenditure on charitable activities	7,8	(230,645)	(230,645)	(231,730)
Total expenditure		<u>(311,227)</u>	<u>(311,227)</u>	<u>(298,100)</u>
Net gains/(losses) on investments	10	2,434,318	2,434,318	(798,383)
Net income and net movement in funds		<u>2,476,528</u>	<u>2,476,528</u>	<u>790,560</u>
Reconciliation of funds				
Total funds brought forward		12,146,725	12,146,725	11,356,165
Total funds carried forward		<u>14,623,253</u>	<u>14,623,253</u>	<u>12,146,725</u>

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

The notes on pages 9 to 20 form part of these financial statements.

The Oakdale Trust

Statement of Financial Position

5 April 2017

		2017 £	2016 £
Fixed assets			
Tangible fixed assets	14	7,173	7,173
Investments	15	14,404,786	11,620,468
		<u>14,411,959</u>	<u>11,627,641</u>
Current assets			
Cash at bank and in hand		233,889	538,164
Creditors: amounts falling due within one year	16	22,595	19,080
Net current assets		<u>211,294</u>	<u>519,084</u>
Total assets less current liabilities		<u>14,623,253</u>	<u>12,146,725</u>
Net assets		<u>14,623,253</u>	<u>12,146,725</u>
Funds of the charity			
Unrestricted funds		14,623,253	12,146,725
Total charity funds	17	<u>14,623,253</u>	<u>12,146,725</u>

These financial statements were approved by the board of trustees and authorised for issue on 19 October 2017, and are signed on behalf of the board by:

R A Cadbury
Trustee

The notes on pages 9 to 20 form part of these financial statements.

The Oakdale Trust

Notes to the Financial Statements

Year ended 5 April 2017

1. General information

The charity is 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 2017

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 2017

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.

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2017

3. Accounting policies *(continued)*

Financial instruments *(continued)*

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.

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. Donations and legacies

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Legacies				
Mrs F F Cadbury	—	—	1,575,934	1,575,934

5. Investment income

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Income from listed investments	351,956	351,956	308,964	308,964
Bank interest receivable	1,481	1,481	2,145	2,145
	<u>353,437</u>	<u>353,437</u>	<u>311,109</u>	<u>311,109</u>

6. Investment management costs

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Investment management fees	<u>80,582</u>	<u>80,582</u>	<u>66,370</u>	<u>66,370</u>

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2017

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Grants	227,800	227,800	229,100	229,100
Support costs	2,845	2,845	2,630	2,630
	<u>230,645</u>	<u>230,645</u>	<u>231,730</u>	<u>231,730</u>

8. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	Total funds 2017 £	Total fund 2016 £
Grants	227,800	–	227,800	229,100
Governance costs	–	2,845	2,845	2,630
	<u>227,800</u>	<u>2,845</u>	<u>230,645</u>	<u>231,730</u>

9. Analysis of support costs

	Analysis of support costs £	Total 2017 £	Total 2016 £
Accountancy fees	1,080	1,080	875
Audit fees	1,320	1,320	1,140
Subscriptions	445	445	585
Bank charges	–	–	30
	<u>2,845</u>	<u>2,845</u>	<u>2,630</u>

10. Net gains/(losses) on investments

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Gains/(losses) on disposal of listed investments	221,776	221,776	(309,422)	(309,422)
Gains/(losses) on revaluation of listed investments	2,212,542	2,212,542	(488,961)	(488,961)
	<u>2,434,318</u>	<u>2,434,318</u>	<u>(798,383)</u>	<u>(798,383)</u>

11. Net income

Net income is stated after charging/(crediting):

	2017 £	2016 £
Fees payable for the audit of the financial statements	<u>1,320</u>	<u>1,140</u>

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2017

12. Staff costs

The average head count of employees during the year was Nil (2016: Nil).

No employee received employee benefits of more than £60,000 during the year (2016: Nil).

13. Trustee remuneration and expenses

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

14. Tangible fixed assets

	Freehold property £
Cost	
At 6 April 2016 and 5 April 2017	7,173
Depreciation	
At 6 April 2016 and 5 April 2017	—
Carrying amount	
At 5 April 2017	7,173

15. Investments

	Listed investments £
Cost or valuation	
At 6 April 2016	11,620,468
Additions	2,659,021
Disposals	(2,430,883)
Fair value movements	2,212,542
Other movements	343,638
At 5 April 2017	14,404,786
Impairment	
At 6 April 2016 and 5 April 2017	
Carrying amount	
At 5 April 2017	14,404,786
At 5 April 2016	11,620,468

All investments shown above are held at valuation.

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2017

15. Investments *(continued)*

Financial assets held at fair value

The fixed asset investments comprise listed investments and cash funds held awaiting investment. As at 5th April 2017 £678,332 (2016 - £334,695) was held in cash funds.

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

16. Creditors: amounts falling due within one year

	2017 £	2016 £
Accruals and deferred income	<u>22,595</u>	<u>19,080</u>

17. Analysis of charitable funds

Unrestricted funds

	At 6 April 2016 £	Income £	Expenditure £	Gains and losses £	At 5 April 2017 £
General funds	<u>12,146,725</u>	<u>353,437</u>	<u>(311,227)</u>	<u>2,434,318</u>	<u>14,623,253</u>

18. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2017 £
Tangible fixed assets	7,173	7,173
Investments	14,404,786	14,404,786
Current assets	233,889	233,889
Creditors less than 1 year	<u>(22,595)</u>	<u>(22,595)</u>
Net assets	<u>14,623,253</u>	<u>14,623,253</u>

19. Analysis of grants

	2017 £
1st Newtown Llantwit Scouts	500
AbleChild Africa	750
Action For Elders Trust	500
Advice Mid Wales	1,000
Afasic	750
Akah Foundation Limited	250
AMOR	1,000
Arts4wellbeing	750
Arts Active Trust	750
Arts Alive	750
ASH Wales	750
Autistica	1,000

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2017

19. Analysis of grants *(continued)*

	2017 £
AVID	1,000
Awyr Las	1,000
Bath Institute for Rheumatic Diseases	750
Bethshan Sheltered Housing Association Limited	750
Bevan Foundation	750
Beyond the Border Storytelling Festival Ltd	500
Bipolar UK	500
Blind Veterans UK	500
Bobarth Children's Therapy Centre Wales	1,000
Breastfriends Cardiff and Vale	500
Brecon Advice Centre	1,000
Brecon and District DisABLEd Club	1,000
Brecon Foyer Youth Committee	500
Britain Yearly Meeting	1,000
British Liver Trust	1,000
British Stammering Association	500
British Tinnitus Association	1,000
Bryn Women's Institute	500
Burry Port Plant Dewi	250
Cancer Information and Support Services	750
Canolfan Gymdeithasol Community Centre	1,000
Caplor Horizons	2,500
CARAD (Community Arts Rhayader And District)	15,000
Cardiff Metropolitan University	1,000
Carers Trust Wales	500
Cardmarthen Family Centre	500
Cardmarthen Youth Project	500
Celf o Gwmpas	750
Centre for Alternative Technology	1,500
CHASE Africa	750
Children in Need India	1,000
ChoraChori	750
Christians Against Poverty	500
Church Army	500
Clynfyw Community Interest Company	500
Combat Stress	500
Concern Universal	7,000
Consequences	500
Contact a Family	1,000
Coventry University	2,000
Criminon UK	1,500
Crohns in Childhood Research Association	1,000
Cymru Pride Wales	250
Deafblind UK	500
Dhaka Ahsania Mission	1,500
Diabetes UK	1,000
Dial a Ride Newtown and District	2,000

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2017

19. Analysis of grants *(continued)*

	2017
	£
Disabled Living Foundation	500
Down's Syndrome Association	750
Enabled Charity Initiative	750
Epilepsy Research UK	1,000
ERIC, the Children's Bowel & Bladder Charity	500
Ethiopiaid	500
European Human Rights Advocacy Centre	1,000
Fair Trials	750
Feed the Minds	750
Field Studies Council	500
Fields in Trust Cymru	1,000
Fight for Sight	1,000
Footsteps to Family Connections	250
Forest School SNPT	500
Freedom from Torture	2,000
Friends of Edward Said National Conservatory	500
Friends of Pollys Park	500
Friends of White Rock	250
Gapolunya Foundation	250
George Thomas Hospice Care	1,000
Gingerbread	750
Global Care	1,000
Global Greengrants Fund UK	500
Global Justice Now	750
Glyndwr Women's Aid	750
Golden-Oldies Charity (Goldies Cymru)	750
Great Ormond Street Children's Charity	500
Happy Child International	750
Headway South Wales Neuro Cafe	250
Health Poverty Action	1,000
Holyhead Hotspur Football Club	500
Home Leone	750
Howard League for Penal Reform	1,500
Humanitas Charity	500
Ieuencid Tysul Youth	1,000
IMPACT Foundation	750
Inter Care	750
International Medical Corps UK	3,000
Jukebox Collective	1,000
K.I.T Keeping in Touch	250
Kids Club Kampala	750
Knighton and District Community Support	750
Knighton Churches Together Food Bank	750
Knighton Men's Shed	250
KPC Youth & Community	500
Learning for Life	750
Life Cycle UK	500

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2017

19. Analysis of grants *(continued)*

	2017 £
Linden Church Trust	1,000
Llangunllo Community Hall	2,000
Lost Chord	500
Maggie's	500
Magor Scout and Guide Hut Committee	500
Marie Curie Cancer Care	750
Maternity Worldwide	500
Menter Iaith Mn	1,000
Mid Powys Mind	1,000
Mid-Wales Area Quaker Meeting Peaceful School	250
Mid Wales Music Trust	1,000
Mid Wales Opera	1,000
Mildmay	750
Mission Direct	750
Moelfre Over 50's Club (Isle of Anglesey)	250
MondoChallenge Foundation	500
Money for Madagascar	8,000
Motability	500
Mothers for Mothers	500
MTV Staying Alive UK	500
Multiple Sclerosis International Federation	500
Narberth Museum	750
National Dance Company Wales	1,000
National Osteoporosis Society	500
National Rheumatoid Arthritis Society	500
National Tremor Association	250
Neuro Therapy Centre	750
Newtown Textile Museum	1,000
Orchid Cancer Appeal	500
Orthopaedic Research UK	1,000
Ospreys Wheelchair Rugby	500
Paintings in Hospital	500
Parent, Teachers & Friends of Rhayader School	600
Paul Sartori Foundation	4,000
Pelican Cancer Foundation	1,000
Penarth Pier Pavilion	500
Personal Support Unit	1,000
Plantlife International	1,000
Plas Carmel Project	1,000
Prader-Willi Syndrome Association UK	500
Pragya	750
Prevent Breast Cancer	1,000
Prisoners Abroad	750
Quaker Tapestry	1,500
REDRESS Trust	750
Red Squirrels Trust Wales	750
Renewable World	750

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2017

19. Analysis of grants *(continued)*

	2017 £
Relieve	2,000
Research Autism	1,000
Rethink Mental Illness	1,000
Revitalise Respite Holidays	500
RICE	1,000
Roy Castle Lung Cancer Foundation	500
RSPB Cymru	1,000
Salvation Army	1,000
Samaritans	1,000
School Club Zambia	500
Scope	750
Seed International Fund Trust	500
Self Help Africa	750
Send a Cow	1,000
Shakespeare Link	1,000
Shelter Cymru	1,000
Signal	500
Society for Mucopolysaccharide Diseases	500
Solicitors Pro Bono Group	2,000
South Powys Youth Music	750
Spinal Injuries Association	1,000
St John of Jerusalem Eye Hospital Group	1,000
St Madoc Centre	500
St Martin's Centre for Health and Healing	500
Surfers Against Sewage	750
Swallow Laryngectomy Club	100
Swansea and Brecon Diocesan Council	750
Swansea City Opera	1,000
Swansea University	1,000
Tenovus Cancer Care	500
The Abbeyfield Research Foundation	500
The Bat Conservation Trust	750
The Brandon Centre	7,000
The Bridge to Cross Charitable Trust	1,000
The Campaign for National Parks	1,000
The Cinnamon Network	500
The Citizens Foundation	1,000
The Civil Liberties Trust	1,000
The Cure Parkinson's Trust	1,000
The Fishermen's Mission	250
The Herb Garden Community Café	750
The Liver Group	1,000
The Lost ARC	15,000
The Moldova Project	500
The National Autistic Society	1,000
The No Way Trust	750
The Organic Research Centre	1,000

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2017

19. Analysis of grants *(continued)*

	2017 £
The Sharan Project	6,000
The Species Recovery Trust	500
The Women & Families Resource Centre	500
Time to Heal	1,000
Touch Trust	500
Transitions Counselling and Training Services	250
Unique	500
Veloconwy	100
Village Water Limited	500
Viva Network	1,000
Voluntary Arts Wales	500
WDC, Whale and Dolphin Conservation	500
Whizz-Kidz	1,000
Winston's Wish	750
World Medical Fund for Children	750
Y Dref Werdd	250
YMCA Mountain Ash	500
Ystradgynlais Volunteer Centre	2,000
Zambia Orphans Aid UK	1,000
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	227,800