

BDO

203208260



212931

06 APR 2018

The Westcroft Trust

Financial Statements

Year Ended

5 April 2018

CHARITY COMMISSION
FIRST CONTACT

25 JAN 2019

ACCOUNTS
RECEIVED



The Westcroft Trust

Financial Statements for the year ended 5 April 2018

Contents

Page:

2-3	Trustees' Report
4-5	Independent Examiner's report to the Trustees
6	Statement of Financial Activities
7	Balance Sheet
8-10	Notes to the Financial Statements

Trustees

Mary C Cadbury
Richard G Cadbury
James E Cadbury
Erica R Cadbury

Correspondence address and registered office

The Clerk to the Trustees, Martin Beardwell, 32 Hampton Road, Oswestry, Shropshire, SY11 1SJ

Charity number

212931

Accountants

S Moss, BDO LLP, Two Snowhill, Birmingham, B4 6GA

Independent examiner

J Duncan, Gilbert Allen & Co, Churchdown Chambers, Borden, Kent, TN9 1NR

Bankers

Lloyds Bank, Wrexham

Brokers

Brewin Dolphin Limited, 12 Smithfield Street, London EC1A 9BD

The Westcroft Trust

Report of the Trustees for the year ended 5 April 2018

Reference and administrative detail

The Westcroft Trust is a registered charity, number 212931. Its managing trustee is Mary C Cadbury, 32 Hampton Road, Oswestry, Shropshire SY11 1SJ.

The charity trustees during the year to 5 April 2018 and at the date of signing this report were:

Mary C Cadbury
Richard G Cadbury
James E Cadbury
Erica R Cadbury

Structure, governance and management

The Westcroft Trust is constituted by the trust deed dated 5 May 1947, as amended by deeds dated 31 December 1956 and 22nd September 1971. The trust funds are to be held upon trust to pay or apply the income and such parts of the capital thereof to or for such charitable institutions and charitable purposes as the trustees in their absolute discretion determine.

Recruitment and appointment of new trustees

The Trustees have considered the constitution of the Trust and decided that the existing arrangements are satisfactory to discharge current obligations, aims and objectives of the Trust.

A list of trustees is shown on the contents page to the accounts.

The training and induction provided for Trustees will depend on their existing experience. Where necessary induction will provide training on charity and financial matters, induction tends to be done informally and is tailored specifically to the individual.

Objectives and activities

The late Edward Cadbury, who founded the Trust in 1947, and was its Managing Trustee for 53 years, saw the giving of donations to charities in the following fields as an expression of his ideals and spiritual values. The present trustees hope to continue to support these areas of work.

In 2014 the Trustees conducted a review of the aims and objectives of the Trust. They resolved to move towards making fewer and larger grants and for shorter periods than in some cases in the past. By and large their areas of interest remain unchanged but have been divided into five main categories; Society of Friends (Quaker) activities across the UK; International understanding, peace and reconciliation and associated education and counselling; Social care and community development, particularly in Shropshire; International medical relief and aid; Disabilities and special needs, particularly in Shropshire.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Westcroft Trust

Report of the Trustees; for the year ended 5 April 2018 (continued)

Achievements and performance

Total charitable donations in the year were £124,180 (2017 - £118,400).

The donations made from the Trust for the Religious Society of Friends totalled £26,480 which was 21.3% of total donations (2017 - £26,650, 22.5%).

Donations towards international understanding, peace, reconciliation, education and counselling totalled £33,000, 26.6% (2017 - £28,300 23.9%). Allocations to social care and community development, particularly in Shropshire, totalled £18,200, 14.7% (2017 - £10,050, 8.5%), and donations towards international medical and relief aid totalled £28,300, 22.8% (2017 - £31,100, 26.3%).

Amounts allocated to disabilities and special needs totalled £18,200, 14.6% (2017 - £22,300, 18.8%), of which £7,600 was allocated within Shropshire and £10,600 was allocated elsewhere in the UK.

Financial review

The net assets at 5 April 2018 were £2,487,689 (2017 - £2,576,572). These were represented mainly by investments managed by Brewin Dolphin Limited. The Trustees' policy on investments is to only derive income from ethical investments. In particular the trustees wish to avoid investment in the arms industry, in the production or sale of alcohol and tobacco and in companies which generate a substantial part of their profits from gambling.

The gross income for the year was £104,257 (2017 - £107,136). The fees payable to the Clerk to the Trustees, stockbrokers and accountants totalled £27,839 (2017 - £26,643). Investment management charges during the year were £19,057 (2017 - £18,150). The total net donations for the year were £124,180 (2017 - £118,400) resulting in a deficit for the year of £47,762 (2017 - £37,907). It remains the policy of the trustees to distribute the income of the Trust.

It is the practise of the Trustees to review well supported and large charities that they have supported in the past with particular regard to large balances that are revealed in the balance sheets.

Policy on reserves

The policy of the Trustees concerning reserves remains to distribute all the income derived from investments. The unrestricted funds of the charity as at 5 April 2018 are £2,487,689 (2017 - £2,576,572).

Approved by the board of trustees and signed on their behalf on

MRS M C CADBURY
Managing Trustee

Mary C Cadbury.

Date 10.1.2019

Independent Examiner's Report to the Trustees of the The Westcroft Trust

I report on the accounts of the Westcroft Trust for the year ended 5 April 2018, which are set out on pages six to ten.

This report is made solely to the charity's Trustees, as a body, in accordance with Regulation 31 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's Trustees as a body, for my work, for this report, or for the statement I have made.

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 needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 Report to the Trustees of the The Westcroft Trust

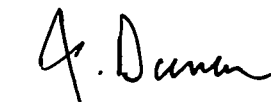
Independent Examiner's statement

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, comply with the accounting requirements of the 2011 Act; have 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.


John Duncan FCA 21.1.19
For and on behalf of Gilbert Allen & Co
Chartered Accountants
Churchdown Chambers
Bordyke
Tonbridge
Kent
TN9 1NR

The Westcroft Trust

Statement of Financial Activities for the year ended 5 April 2018

	Notes	2018 £	2017 £
Income and endowments from			
Investments	3	104,257	107,136
Expenditure on			
<i>Costs of generating funds</i>			
Investment management costs		19,057	18,150
Charitable activities	4	<u>132,962</u>	<u>126,893</u>
		(152,019)	(145,043)
Net outgoing resources		(47,762)	(37,907)
Gains/(losses) on investment assets			
Realised		(8,328)	16,267
Unrealised	2	<u>(32,793)</u>	<u>275,130</u>
		(41,121)	291,397
Net movement in funds		(88,883)	253,490
Fund balances brought forward at 6 April 2017		2,576,572	2,323,082
Fund balances carried forward at 5 April 2018		<u><u>2,487,689</u></u>	<u><u>2,576,572</u></u>

Approved by the Board of Trustees and signed on their behalf on:

Mary C Cadbury.
Mrs M C Cadbury

10.1.2019

The notes on pages 8 to 10 form part of these Financial Statements.

The Westcroft Trust

Balance Sheet as at 5 April 2018

	Notes	2018		2017	
		£	£	£	£
Fixed Assets					
Investments	2		2,437,572		2,483,445
Current Assets					
Cash at bank and in hand		17,237		18,318	
Cash at Brewin Dolphin		<u>37,080</u>		<u>79,129</u>	
		54,317		97,447	
Current Liabilities					
Accruals		<u>(4,200)</u>		<u>(4,320)</u>	
Net current assets			<u>50,117</u>		<u>93,127</u>
Total net assets			<u><u>2,487,689</u></u>		<u><u>2,576,572</u></u>
Funds					
Unrestricted Funds			<u><u>2,487,689</u></u>		<u><u>2,576,572</u></u>

Approved by the Trustees and signed on their behalf by:

Mary C Cadbury.
Mrs M C Cadbury
10.1.2019

The notes on pages 8 to 10 form part of these Financial Statements.

The Westcroft Trust

Notes to the Financial Statements for the year ended 5 April 2018

1 Accounting Policies

The Financial Statements have been prepared in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and comply with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities FRS102 effective from January 2015. The Financial Statements are prepared under the historic cost convention.

Judgements in applying accounting policies and key sources of estimation uncertainty

In preparing these Financial Statements, the Trustees and Directors have made judgements, the details of which are included in the following accounting policies.

Investments

The listed investments are revalued annually to market value. Gains or losses on investments sold during the year are calculated by reference to the market value at the beginning of the year or subsequent cost. The unrealised and realised gains and losses for the year are included in the statement of financial activities.

Incoming resources

Investment income is included in the accounts on a receivable basis.

Resources expended

Expenditure has been charged to the statement of financial activities on an accruals basis.

Direct charitable expenditure relates to the donations made in the year. Donations payable are payments made to third parties in the furtherance of the charitable objectives of the Trust.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the management of the charity.

2. Investments

	2018	2017
	£	£
Market value at 6 April 2017	2,483,445	2,305,764
Additions to investments at cost	257,231	231,670
Disposals at carrying value	(270,311)	(329,119)
(Loss) / Gain on revaluation	(32,793)	275,130
Market value at 5 April 2018	<u>2,437,572</u>	<u>2,483,445</u>
 Sterling Eurobonds	 618,282	 524,908
United Kingdom Preference Shares	158,250	152,938
United Kingdom Equities	1,022,928	1,071,295
Overseas Equities	638,112	734,304
	<u>2,437,572</u>	<u>2,483,445</u>

The Westcroft Trust

Notes to the Financial Statements for the year ended 5 April 2018

3 Investment income	2018	2017
	£	£
Fixed interest (gross)	24,229	24,728
Equity dividends received	80,026	82,373
Interest -		
Lloyds Bank plc	2	1
Brewin Dolphin Limited	-	34
	<u>104,257</u>	<u>107,136</u>

4 Charitable Activities

During the year the Trust made a total of £124,180 (2017 - £118,400) donations all of which were to institutions. The largest single donation was £10,580 (2017 - £10,580) to the Britain Yearly Meeting of The Society of Friends. No other donation exceeded £5,000 (2017 - £5,000).

Donations were made in the following areas:	2018	2017
	£	£
Religious Society of Friends		
Quaker general and central	24,080	24,950
Meeting houses	2,400	1,700
	<u>26,480</u>	<u>26,650</u>
 International understanding, peace, reconciliation, education and counselling	 <u>33,000</u>	 <u>28,300</u>
 Social care and community development, particularly in Shropshire	 <u>18,200</u>	 <u>10,050</u>
 International medical and relief aid	 <u>28,300</u>	 <u>31,100</u>
 Disabilities and special needs, particularly in Shropshire		
Shropshire	7,600	8,500
National	10,600	13,800
	<u>18,200</u>	<u>22,300</u>
 Governance Costs (see note 5)	 <u>8,782</u>	 <u>8,493</u>
	<u>132,962</u>	<u>126,893</u>

The Westcroft Trust

Notes to the Financial Statements for the year ended 5 April 2018

5 Governance Costs	2018	2017
	£	£
Clerk to the Trustees	4,582	4,443
Independent examiner and accountancy fees	4,200	4,050
	<u>8,782</u>	<u>8,493</u>

6 Trustee remuneration

The trustees did not receive any remuneration during the year (2017 - £Nil) nor were any expenses reimbursed to them during the year (2017 - £Nil).

7 Financial instruments	2018	2017
	£	£
Financial assets		
Cash and cash equivalents	<u>54,317</u>	<u>97,447</u>
Financial liabilities		
Financial liabilities measured at amortised cost	<u>4,200</u>	<u>4,320</u>

Financial liabilities measured at amortised cost comprise accruals.

The Westcroft Trust

Appendix

Schedule of Investments

5 April 2018

The Westcroft Trust

Schedule of Investments for the year ended 5 April 2018

		Opening Balances		Acquisitions		Disposals		Profit/Loss £	Closing		Unrealised Gains £
Units		Cost £	Value £	Units	Cost £	Units	Proceeds £	Value £	Units	Cost £	Value £
STERLING EUROBONDS											
Artemis Fund Managers											
Strategic Bond M INSTL INC											
06-Apr-17	b/fwd	219,550	118,965								
05-Apr-18	c/fwd								219,550	118,965	126,121 825
Aviva Investors UK											
Strategic Bond 2 Nav											
06-Apr-17	b/fwd	45,500	47,785								
05-Apr-18	c/fwd								45,500	47,575	49,308 (1,320)
GAM Star Fund Credit											
Opport GBP INSTL											
06-Apr-17	b/fwd	5,320	56,153								
01-Nov-17	Acquisition			4,815	49,312						
05-Apr-18	c/fwd								10,714	105,465	107,115 761
Henderson											
GBL INV PREFERENCE & BD A NAV											
06-Apr-17	b/fwd	195,384	107,891								
05-Apr-18	c/fwd								195,384	107,891	110,704 (1,329)

The Westcroft Trust

Schedule of Investments for the year ended 5 April 2018

		Opening Balances			Acquisitions		Disposals				Closing		Unrealised	
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Value £	Profit/Loss £	Units	Cost £	Value £	Gains £
Jupiter UT MNGRS														
Strategic Bond INC														
06-Apr-17	b/fwd	181,800	119,541	121,970										
05-Apr-18	c/fwd										181,800	119,541	118,515	(3,455)
Maitland Instl SVC														
Twentyfour Am Dynamic														
06-Apr-17	b/fwd	540	59,010	57,939										
05-Apr-18	c/fwd										540	59,010	58,198	259
Pimco Global Advis														
Sel UK Inc BD Instl Inc Nav														
06-Apr-17	b/fwd													
30-Oct-17	Acquisition				4,550	49,115								
05-Apr-18	c/fwd										4,550	49,115	48,321	(794)
STERLING EUROBONDS TOTALS			509,345	524,908		98,426		-	-	-		607,562	618,282	(5,052)
UNITED KINGDOM PREFERENCE SHARES														
Aviva plc														
8.75% Cum.irred. prefs £1														
06-Apr-17	b/fwd	50,000	57,215	76,625										
05-Apr-18	c/fwd										50,000	57,215	79,000	2,375
General Accident Plc														
8.875% net Cum.irred. prefs £1														
06-Apr-17	b/fwd	50,000	58,162	76,313										
05-Apr-18	c/fwd										50,000	58,162	79,250	2,937
UNITED KINGDOM PREFERENCE SHARES TOTALS			115,377	152,938		-		-	-	-		115,377	158,250	5,312

Schedule of Investments for the year ended 5 April 2018

		Opening Balances			Acquisitions		Disposals				Closing		Unrealised
	Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Value £	Profit/Loss £	Units	Cost £	Value £	Gains £
UNITED KINGDOM EQUITIES													
Aberforth SMLR COS													
ORD GBP0.01													
06-Apr-17	b/fwd	3,400	39,686	40,732									
05-Apr-18	c/fwd									3,400	39,686	44,200	3,468
Aviva Ord													
GBP 0.25													
06-Apr-17	b/fwd	8,610	45,783	45,590									
05-Apr-18	c/fwd									8,610	45,783	41,991	(3,599)
BP plc													
Ord US\$0.25 shares													
06-Apr-17	b/fwd	24,000	118,086	111,648									
05-Apr-18	c/fwd									24,000	118,086	119,952	8,304
Close Bros Group													
ORD GBP0.25													
06-Apr-17	b/fwd	6,000	45,023	93,420									
05-Apr-18	c/fwd									6,000	45,023	86,640	(6,780)
Galliford Try													
ORD GBP0.50													
06-Apr-17	b/fwd	3,500	44,493	51,695									
05-Apr-18	c/fwd									3,500	44,493	29,768	(21,927)
Galliford Try													
New ORD GBP0.5(NP 13/04/18)													
06-Apr-17	b/fwd												
05-Apr-18	c/fwd									11,666	-	3,540	3,540

The Westcroft Trust

Schedule of Investments for the year ended 5 April 2018

		Opening Balances			Acquisitions		Disposals				Closing			Unrealised
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Value £	Profit/Loss £	Units	Cost £	Value £	Gains £
Inmarsat														
Ord Eur0.0005														
06-Apr-17	b/fwd	6,300	49,791	53,456										
05-Apr-18	c/fwd										6,300	49,791	21,445	(32,011)
Kier Group														
Ord GBP0.01														
06-Apr-17	b/fwd	2,165	28,019	29,336										
03-Aug-17	Sale						2,165	26,327	29,336	(3,009)				
05-Apr-18	c/fwd													
Legal & General GP														
ORD GBP0.10														
06-Apr-17	b/fwd	24,000	50,076	58,848										
05-Apr-18	c/fwd										24,000	50,076	62,616	3,768
Majedie Asset Management														
UK Income Fund Class X														
06-Apr-17	b/fwd	30,200	44,192	47,203										
05-Apr-18	c/fwd										30,200	44,193	47,390	187
Pearson plc														
GBP 0.25														
06-Apr-17	b/fwd	5,000	36,433	34,125										
05-Apr-18	c/fwd										5,000	36,433	36,650	2,525
Pennon GRP														
ORD GBP0.407														
06-Apr-17	b/fwd	9,850	73,879	86,582										
05-Apr-18	c/fwd										9,850	73,879	63,670	(22,912)

The Westcroft Trust

Schedule of Investments for the year ended 5 April 2018

		Opening Balances			Acquisitions		Disposals			Closing				Unrealised
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Value £	Profit/Loss £	Units	Cost £	Value £	Gains £
Prudential														
ORD GBP 0.05														
06-Apr-17	b/fwd	3,500	20,605	58,713										
05-Apr-18	c/fwd										3,500	20,605	62,790	4,077
Royal Dutch Shell														
EURO .07														
06-Apr-17	b/fwd	4,309	3,887	94,884										
05-Apr-18	c/fwd										4,309	3,887	102,253	7,369
Segro Plc														
ORD GBP0.10														
06-Apr-17	b/fwd	7,860	27,782	35,983										
05-Apr-18	c/fwd										7,860	27,783	48,449	12,466
Sky Plc														
ORD GBP0.50														
06-Apr-17	b/fwd	6,200	48,536	60,264										
05-Apr-18	c/fwd										6,200	48,536	81,468	21,204
Unilever PLC														
ORD GBP 0.05														
06-Apr-17	b/fwd	2,500	47,997	98,488										
05-Apr-18	c/fwd										2,500	47,997	100,763	2,275
Vodafone Group														
Ordinary \$0.11428571														
06-Apr-17	b/fwd	34,050	74,458	70,329										
05-Apr-18	c/fwd										34,050	74,458	69,343	(986)
UNITED KINGDOM EQUITY TOTALS			798,726	1,071,296				26,327	29,336	(3,009)		770,709	1,022,928	(19,032)

The Westcroft Trust

Schedule of Investments for the year ended 5 April 2018

		Opening Balances			Acquisitions		Disposals				Closing			Unrealised
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Value £	Profit/Loss £	Units	Cost £	Value £	Gains £
OVERSEAS EQUITIES														
Aviva Investors UK														
US EQUITY INCOME 2														
06-Apr-17	b/fwd	40,000	47,910	79,528										
05-Apr-18	c/fwd										40,000	47,910	71,600	(7,928)
Aviva Investors UK														
US EQUITY INC II 2														
06-Apr-17	b/fwd	24,900	29,492	40,532										
05-Apr-18	c/fwd										24,900	29,492	36,401	(4,131)
Baillie Gifford American														
B Nav Inc														
06-Apr-17	b/fwd													
07-Nov-17	Acquisition				12,600	69,610								
05-Apr-18	c/fwd										12,600	69,610	73,622	4,012
BNY MELLON FD MNGR														
NEWTON ASIAN INC GBP INC														
06-Apr-17	b/fwd	63,700	61,254	81,205										
05-Apr-18	c/fwd										63,700	61,254	74,504	(6,701)
JPMorgan AM UK LTD														
US EQUITY INCOME														
06-Apr-17	b/fwd	45,200	78,959	131,622										
02-Nov-17	Sale						23,200	68,026	67,558.19	467				
05-Apr-18	c/fwd										63,658	38,431	61,945	(2,119)

The Westcroft Trust

Schedule of Investments for the year ended 5 April 2018

		Opening Balances		Acquisitions		Disposals		Profit/Loss	Closing		Unrealised
	Units	Cost	Value	Units	Cost	Units	Proceeds		Cost	Value	
		£	£		£		£	£	£	£	£
Kone Oyj											
SERB'NPV											
06-Apr-17	b/fwd	-	-								
04-Aug-17	Acquisition			640	26,196						
05-Apr-18	c/fwd								640	26,196	(3,697)
Muzinich Funds Gbl											
Tactical Cred Hgd S Inc											
06-Apr-17	b/fwd	-	-								
27-Sep-17	Acquisition			620	63,000						
05-Apr-18	c/fwd								620	63,000	(1,738)
NB Global Floating											
RED ORD NPV											
06-Apr-17	b/fwd	110,600	113,532								
27-Oct-17	Sale					110,600	103,196	(4,086)			
05-Apr-18	c/fwd										
Robeco Lux SA Global											
Credits IBH GBP Inc											
06-Apr-17	b/fwd	480	48,399								
05-Apr-18	c/fwd								480	48,399	(552)
Schroder Unit TST											
EURP ALPHA INCOME											
06-Apr-17	b/fwd	26,125	38,333								
05-Apr-18	c/fwd								26,125	38,333	1,280

The Westcroft Trust

Schedule of Investments for the year ended 5 April 2018

		Opening Balances			Acquisitions		Disposals				Closing		Unrealised	
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Value £	Profit/Loss £	Units	Cost £	Value £	Gains £
F&C Fund management Ltd														
Euro Small cap EX UK														
06-Apr-17	b/fwd	95,000	49,322	58,644										
05-Apr-18	c/fwd										95,000	49,322	60,905	2,261
T.Bailey Fund MGRS														
06-Apr-17	b/fwd	22,300	58,531	69,213										
05-Apr-18	c/fwd										22,300	58,531	74,504	5,291
Aviva Investors														
Multo strategy target 2														
06-Apr-17	b/fwd	68,300	69,109	66,135										
26-Sep-17	Sale						68,300	64,435	66,135	(1,700)				
05-Apr-18	c/fwd													
OVERSEAS EQUITIES TOTALS			594,841	734,303		158,805		235,656	240,975	(5,319)		530,478	638,112	(14,021)
CASH			79,129	79,129								37,080	37,080	
TOTAL			2,097,418	2,562,574		257,231		261,983	270,311	(8,328)		2,061,206	2,474,652	(32,793)
TOTAL (NO CASH)			2,018,289	2,483,445		257,231		261,983	270,311	(8,328)		2,024,126	2,437,572	(32,793)

The Westcroft Trust

Appendix

Schedule of Charitable Donations

5 April 2018

The Westcroft Trust

Schedule of Charitable Donations for the year ended 5 April 2018

	£	p	£	p
<u>RELIGIOUS SOCIETY OF FRIENDS</u>				
Quaker General and Central				
Britain Yearly Meeting	10,580			
Friends World Committee for Consultation	1,600			
Glenthorne Quaker Centre	1,000			
Northern Friends Peace Board	4,500			
Ocea British Committee (Quakers for Europe)	1,000			
Quaker Bolivia Link	1,400			
The Friend Publication	1,000			
The Kindlers	1,000			
Woodbrooke	2,000			
				24,080
Quaker Meeting Houses				
Oswestry Local Quaker Meeting	2,000			
Bunhill Fields Quaker Meeting	700			
Less: Donation not cleared from 2016/17 - Bunhill Fields Quaker Meeting	(700)			
West Wiltshire & East Somerset Area Meeting	400			
				2,400
<u>INTERNATIONAL UNDERSTANDING, PEACE, RECONCILIATION, EDUCATION AND COUNSELLING</u>				
African Child Trust (ACT)	1,000			
African Initiatives	1,000			
Alternatives to Violence Project Britain	1,000			
Anglo Peruvian Child Care	1,000			
Anti-Slavery International	1,500			
Book Aid International	1,000			
Budiriro Trust	5,000			
Canon Collins Trust	2,500			
Child Soldiers International	1,000			
Coventry Peace House Education Trust	1,000			
Cresst	1,000			
Freedom from Torture	1,500			
Global Justice Now	1,000			
Helen Bamber Foundation	2,000			
IT Schools Africa	1,000			
Oasis of Peace UK (British Friends of Neve Shalom)	1,000			
Oxford Research Group	1,200			
Quaker International Education Trust	1,000			
Scholarship for Street Kids	2,500			
Starfish Asia	1,000			
Students Educational Trust	1,300			
UNICEF	1,500			
Womankind Worldwide	1,000			
				33,000

The Westcroft Trust

Schedule of Charitable Donations for the year ended 5 April 2018

SOCIAL CARE AND COMMUNITY DEVELOPMENT, PARTICULARLY IN SHROPSHIRE

Shropshire

Age UK STW	1,000
Connect for Life	1,000
Cruse in Shropshire and Telford & Wrekin	1,100
Denwen College	1,000
Design in Mind	1,000
Pioneer Centre Action Centres UK	1,000
Shrewsbury & Oswestry Crucial Crew	1,000
Shrewsbury Food Hub	1,400
Shropshire Housing Alliance	1,800
Sixty One	1,000
South Shropshire Furniture Scheme	1,000
Telford Christian Council	1,000
The Community Council of Shropshire	1,900
The Shrewsbury Ark	1,000
The Women & Families Resources Centre	1,000
Trinity Churches, Living Stones Appeal for Café Connect	1,000
	<hr/>
	18,200

INTERNATIONAL MEDICAL AND RELIEF AID

Acid Survivors Trust	1,000
British Palawan Trust	1,000
Calcutta Rescue Fund	1,000
Concern Worldwide UK	1,100
East African Playgrounds	1,000
Echoes International (Bethesda Leprosy Hospital)	1,000
Freedom Kit Bags	1,000
Greenfields Africa	1,000
Inter Care Ltd	1,000
Medair UK	1,000
Medecins sans Frontieres	1,500
Mercy Ships UK Ltd	1,000
Micro Loan Foundation	1,000
Miriam Dean Fund	2,000
Orbis Charitable Trust	1,200
Pump Aid	1,500
Shelter Box	1,000
St John of Jerusalem Eye Hospital Group	2,000
Survival International	1,000
The Bhopal Medical Appeal	1,000
Tools For Self Reliance	1,000
Transform Burkina	1,000
Village Service Trust	1,000
Village Water Ltd	1,000
Y CARE International	1,000
	<hr/>
	28,300

The Westcroft Trust

Schedule of Charitable Donations for the year ended 5 April 2018

DISABILITIES AND SPECIAL NEEDS, PARTICULARLY IN SHROPSHIRE

Shropshire

Different Strokes	1,100	
Hope House Children's Hospice	1,000	
Orthopaedic Institute Ltd	1,500	
Sequal Trust	1,000	
The Movement Centre	1,000	
Transhouse (Oswestry) Limited	2,000	
		7,600

Elsewhere

Clothing Solutions	1,000	
Epilepsy Action	3,500	
Macmillan Cancer Support	1,800	
No Panic	1,100	
Re-Solv	1,200	
Spinal Injuries Association	1,000	
The Connection at St Martins	1,000	
		10,600

TOTAL

124,180