

**THE ROWLANDS TRUST**

**REPORT AND ACCOUNTS**

**31 DECEMBER 2018**

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

# THE ROWLANDS TRUST

## Contents

### Page

1	Reference and administrative information
2 - 5	Trustees' report
6	Independent examiner's report to the trustees
7	Statement of financial activities
8	Balance sheet
9 - 22	Notes to the financial statements

## **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 2018**

The trustees present their report along with the financial statements of the Charity for the year ended 31 December 2018.

**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 provide 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 have agreed to start accepting applications from charities providing for the Services.

For several years the trustees have paid up to £5,000 pa for a group of year 13 students, generally for 3 years, to each of The Baverstock Academy, Tudor Grange Kingshurst Academy (formerly CTC Kingshurst Academy) and Shenley Academy and Sixth Form. These schools select up to 5 students per year to support while they are 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 2018 the trustees agreed to make further awards to the schools for the 2019/20 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.

Unfortunately during 2017 The Baverstock Academy closed, the trustees agreed to honour the commitments made to the students who are currently in receipt of the bursary. Therefore moving forward only Tudor Grange Kingshurst Academy (formerly CTC Kingshurst Academy) and Shenley Academy and Sixth Form will be continuing with the bursary scheme.

#### **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 £790,015. A full list of grants paid during the year appears on pages 13-18.

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	31%
The Sick, the Poor, the Handicapped and the Elderly	44%
Music and the Arts	11%
The Environment	4%
The Services	1%
Church Buildings	<u>9%</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. 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 October 2017 meeting the trustees agreed to grant funds totalling £45,000 to the University of Wolverhampton for their Brain Tumour Research Centre programme – Novel metabolic therapies for malignant glioma in adults. These funds will be paid over three years at £15,000 per year

(first payment was made in 2017, then following payments in October 2018 and 2019) and will cover the costs of equipment and consumables for the research programme.

During the July 2018 meeting the trustees agreed to grant £163,500 towards the Man Van Project Translational Research Programme run by Professor Nicholas James at the University of Birmingham. The funds will be paid over three years, in 2018 £66,200, 2019 £55,400 and 2020 £41,900.

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 Trustees during their meeting in October 2017 agreed to renew the scholarship programme for another 3 years from 2018-2020. 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. This has subsequently been renewed for 3 years in October 2015 and in 2018. 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 and then in 2018. 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 fallen by 2.45% during the year on a total return basis. The FTSE 100 Index fallen by 12.48% for the same period. The gross income forecast for the portfolio at the year-end gives a yield of around 4.06% 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:

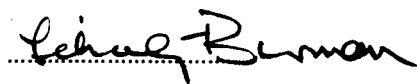
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial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

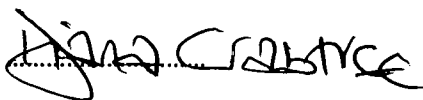
Approved by the trustees on

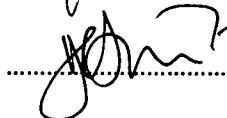
29 APRIL 2019

  
.....

  
.....

  
.....

  
.....

  
.....

## **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 2018 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, Westonhall Road, Stoke Prior, Bromsgrove, Worcestershire, B60 4AL

Date: 29/4/19



THE ROWLANDS TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2018

	Note	Total Funds 2018	Total Funds 2017
		(Unrestricted)	(Unrestricted)
		£	£
<b>Income and Endowments</b>			
Investment Income	2	<u>135,836</u>	<u>159,169</u>
<b>Total Income</b>		<u>135,836</u>	<u>159,169</u>
<b>Expenditure</b>			
Expenditure on Charitable Activities	3	<u>836,184</u>	<u>570,015</u>
<b>Total Expenditure</b>		<u>836,184</u>	<u>570,015</u>
Net (losses)/gains on Investments	5	<u>(208,935)</u>	<u>190,306</u>
<b>Net Expenditure</b>		(909,283)	(220,540)
<b>Net Movement in Funds</b>		(909,283)	(220,540)
<i>Reconciliation of funds:</i>			
Total Funds brought forward at 1 January 2018		<u>3,502,993</u>	<u>3,723,533</u>
<b>Total Funds carried forward at 31 December 2018</b>		<u><b>£2,593,710</b></u>	<u><b>£3,502,993</b></u>

THE ROWLANDS TRUST

BALANCE SHEET AS AT 31 DECEMBER 2018

	Note	2018		2017	
		£	£	£	£
<b>Fixed Assets</b>					
Investments	5		2,906,879		3,777,296
<b>Current Assets</b>					
Bank current and deposit		10,783		14,742	
Stockbroker account		<u>7,811</u>		<u>11,250</u>	
		18,594		25,992	
<b>Liabilities</b>					
Amounts falling due within one year	6	<u>219,863</u>		<u>234,295</u>	
			<u>(201,269)</u>		<u>(208,303)</u>
<b>Total Assets less Current Liabilities</b>			2,705,610		3,568,993
<b>Creditors</b>					
Amounts falling due after more than one year	7		<u>111,900</u>		<u>66,000</u>
<b>Net Assets</b>			<b><u>£2,593,710</u></b>		<b><u>£3,502,993</u></b>
<b>Total Funds</b>					
Unrestricted			<b><u>£2,593,710</u></b>		<b><u>£3,502,993</u></b>

The financial statements on pages 7 to 22 were approved by the Trustees on 29 APRIL 2019

*Linda Berman* *Dona Christie*

The notes on pages 9 to 22 form part of these accounts.

*[Handwritten signatures]*

## THE ROWLANDS TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

#### 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 £5,382 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 2018: £90 (2017: £90). 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 Tudor Grange Kingshurst Academy (formerly CTC 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>2018</b>	<b>2017</b>
	Dividend income	135,785	159,158
	Deposit account interest – gross	<u>51</u>	<u>11</u>
		<b><u>£135,836</u></b>	<b><u>£159,169</u></b>
3	<b>CHARITABLE ACTIVITIES</b>		
	The charity is a public benefit entity.		
		<b>2018</b>	<b>2017</b>
	Grants payable in the year	821,315	553,403
	Governance and support costs	<u>14,869</u>	<u>16,612</u>
		<b><u>£836,184</u></b>	<b><u>£570,015</u></b>
	<b>Reconciliation of grants payable:</b>		
	Commitments brought forward	298,000	407,000
	Commitments made in the year	<u>821,315</u>	<u>553,403</u>
		1,119,315	960,403
	Grants paid during the year – see note 8	<u>(790,015)</u>	<u>(662,403)</u>
	<b>Commitments at 31 December</b>	<b><u>£329,300</u></b>	<b><u>£298,000</u></b>
	<b>Commitments at 31 December are payable as follows:</b>		
	Within one year (note 6)	217,400	232,000
	After more than one year (note 7)	<u>111,900</u>	<u>66,000</u>
		<b><u>£329,300</u></b>	<b><u>£298,000</u></b>
4	<b>GOVERNANCE AND SUPPORT COSTS</b>	<b>2018</b>	<b>2017</b>
	<b>Governance costs</b>		
	Bank charges	-	30
	Independent examiner’s remuneration	2,578	2,298
	Auditors’ remuneration	-	562
	Administration charges	3,660	3,880
	<b>Support costs:</b>		
	Trustees’ expenses	90	90
	Mills & Reeve charges	-	698
	Administration charges	<u>8,541</u>	<u>9,054</u>
		<b><u>£14,869</u></b>	<b><u>£16,612</u></b>

There were no staff costs for the year ended 31 December 2018, nor for the year ended 31 December 2017.

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

## 5 INVESTMENTS

	Listed Investments	
	2018	2017
Market value at start of year	3,777,296	3,747,648
Investments acquired by way of purchase	149,149	693,255
Less: Investments disposed of by way of sale	(810,631)	(853,913)
(Loss)/gain in year	(208,935)	190,306
Market value at 31 December	<u>£2,906,879</u>	<u>£3,777,296</u>
<b>Cost</b>		
At 31 December	<u>£2,396,955</u>	<u>£2,729,324</u>

All of the investments are UK listed. The following investments represent over 5% of the value of the investment portfolio as at 31 December 2018:

Scottish Mortgage Investment Trust	5.22%	£151,759
Monks Investment Trust	5.01%	£145,500

## 6 CREDITORS – amounts falling due within one year.

	2018	2017	
Independent examiner's remuneration		1,850	1,750
Administration Fees		613	545
<b>Grants payable (note 3)</b>			
Age Concern Birmingham	3,000	-	
Avoncroft Museum	5,000	-	
Baverstock Academy	3,000	9,000	
Elmhurst Ballet School	9,000	9,000	
Featherstone Nursery School	2,000	-	
Friends of Victoria School	5,000	5,000	
Hereford MS Therapy Centre	5,000	-	
Hereford Cathedral – organ scholarship	6,000	6,000	
Holt Millennium Green Trust	-	5,000	
Holy Ascension Church & Community Hall	-	5,000	
Leintwardine Community Centre	-	2,000	
Malvern Theatres Trust Ltd	20,000	-	
Newent Association for the Disabled	5,000	5,000	
Sandwell Asian Development Association	5,000	-	
Severn Valley Railway Charitable Trust	7,000	-	
Shenley Academy	10,000	14,000	
St Faith and St Laurence Church, Harborne	-	5,000	
St John the Evangelist Church	-	2,000	
St Mary Moseley Organ Centenary Fund	5,000	-	
St Richard's Hospice	-	10,000	
Stroud Court Community Trust	-	5,000	
Telford Elim Community Church	2,000	-	
The British Glass Foundation	-	3,000	
Tom Roberts Adventure Centre	-	5,000	

Trinity Christian Centre Charity	20,000	-
Trinity Church, Wolverhampton	-	3,000
Tudor Grange Kingshurst Academy (formerly CTC Kingshurst Academy)	15,000	15,000
University of Birmingham	55,400	-
University of Wolverhampton	15,000	15,000
Warwick Arts Centre	5,000	-
Worcester Cathedral	10,000	-
Worcester Cathedral – choral scholarship	5,000	-
Worcester heritage and Amenity Trust	-	25,000
Worcester Wheels	-	7,000
Worcester Wildlife Trust	-	7,000
Worcestershire Acute Hospitals NHS Trust	-	<u>70,000</u>
	<u>217,400</u>	<u>232,000</u>
	<b><u>£ 219,863</u></b>	<b><u>£ 234,295</u></b>

## 7 CREDITORS – amounts falling due after more than one year.

	2018	2017
<b>Grants payable (note 3)</b>		
Baverstock Academy	-	3,000
Elmhurst Ballet School	18,000	18,000
Hereford Cathedral – organ scholarship	12,000	-
Shenley Academy	10,000	15,000
Tudor Grange Kingshurst Academy (formerly CTC Kingshurst Academy)	15,000	15,000
University of Birmingham	41,900	-
University of Wolverhampton	-	15,000
Worcester Cathedral	10,000	-
Worcester Cathedral – choral scholarship	<u>5,000</u>	<u>-</u>
	<b><u>£111,900</u></b>	<b><u>£66,000</u></b>

## 8 GRANTS PAID DURING THE YEAR ENDED 31 DECEMBER 2018

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

Adderley Children's Centre	2,000
Alzheimer's Research UK	4,400
Balsall Common Primary Academy	1,000
Bredon Hancock's Endowed CE First School	1,000
Compton Verney House Trust	1,000
Crossroads Care	1,000
CTC Kingshurst Academy	15,000
Flyford Flavell First School	1,000
Grimley and Holt CE Primary School	2,000
Grove Primary School, Malvern	2,000
James Brindley School	1,600
MacIntyre	1,600
Mad Hatter's Children's Charity	2,241
Services for Education	3,730

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

Shenley Academy	11,000
Small Heath Somali Community Organisation Ltd	500
South Bromsgrove High School	1,000
Suckley School	500
Temple Meadow Primary School	1,000
The Baverstock Academy	8,000
The Royal National College for the Blind	5,000
University of Birmingham	66,200
University of Wolverhampton	15,000
Upton Snodsbury C of E First School	2,000
Wellbeing of Women	5,000
WellChild	5,000
Worcestershire Acute Hospitals NHS Trust	70,000
Young Enterprise	<u>12,500</u>
	<b><u>242,271</u></b>

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

126th Birmingham Scout Group	2,000
2nd Warwick Sea Scouts	7,500
2nd Wombourne (St Benedict Biscop) Scout Group	750
Ackers Adventure	1,000
Acorns Children's Hospice	2,200
Alfrick and Lulsley Village Hall	2,000
Allsorts Gloucestershire	2,500
ARCOS (Association for Rehabilitation of Communication and Oral Skills)	3,500
Ataxia UK	250
Bentley Beginnings	500
Better Pathways	3,000
Birmingham Children's Hospital Charity	3,000
Birmingham Disability Resource Centre	1,000
Birmingham Federation of Clubs for Young People	3,000
Birmingham St Mary's Hospice	5,000
British Disabled Angling Association	1,000
British Jewish Community Care	2,294
Bromsgrove and Redditch Network	5,000
Care Link West Midlands	1,000
Castle Bromwich Hall & Gardens Trust	5,000
Castle Froma Neuro Care	4,000
Cavell Nurses' Trust	3,000
Central England Lipreading Support Trust	1,000
Cerebral Palsy Midlands	3,000
Chance to Shine	7,000
City Year UK	2,400
Cotswold Riding for the Disabled Association	3,000
Cotswolds Canals Trust	5,000



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

County of Birmingham Scout Jamboree Unit 79	5,000
Coventry City Mission	1,000
Coventry Peace House Education Trust	2,500
Coventry Wheelchair Basketball	5,000
Cruse Bereavement Care Birmingham Area	1,000
Derwen College	7,000
Disabled Sailors Association RoRo Sailing Project	2,000
EnviroAbility	3,000
Fallings Park Methodist Church and Community Centre	2,000
Farms for City Children	1,000
FirstLight Trust	3,000
Friends of Cotteridge Park	5,000
GL11 Community Hub	3,000
Gloucestershire Counselling Service	2,000
Gloucestershire Rape and Sexual Abuse Centre	772
Good Shepherd Service	1,295
Halo Leisure Ltd	7,500
Hawkwood College	3,500
Hinton Community Association Limited	5,000
Holt Millennium Green Trust	5,000
Horatio's Garden	3,000
Jaffray Care Society	5,000
JDRF	2,000
KIDS	2,000
Kids Adventure UoB	500
La Leche League South Birmingham	550
Leigh & Bransford Memorial Hall	1,000
Leintwardine Community Centre	2,000
Level Water	5,000
Longfield Hospice Care	1,500
Longtown Mountain Rescue Team	7,000
Matineau Gardens	2,000
MHA Brockworth House Care Home	500
Muscular Dystrophy Support Centre	2,500
Narthex Sparkhill	2,080
New College Worcester	4,332
New Roots	2,000
No Panic	1,000
Omega, the National Association for End of Life Care	2,500
Orchestra of the Swan	5,000
Our Lady of Lourdes Catholic Church	2,000
Pod Charitable Trust	2,000
Police Community Clubs of Great Britain	1,000
Prince's Trust	2,000
React	872

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

Refugee and Migrant Centre (Wolverhampton)	1,000
Relate Worcestershire	600
Sandwell Homeless and Resettlement Project	1,500
Selly Manor Museum	2,000
Sense	2,000
Severn Freewheelers Emergency Voluntary Service	3,000
Severn Hospice	5,000
SIFA Fireside Ltd	2,500
Society for Mucopolysaccharide Diseases	1,000
South Aston Community Association	3,000
South Sudanese East Bank Community Association	1,224
Special Olympics West Midlands Ski Group	1,550
St Anne's Hostel	1,000
St Basils	4,000
St Mary's Hall, Birmingham	1,500
St Richard's Hospice	12,600
Sue Ryder Leckhampton Court Hospice	4,000
Tall Ships Youth Trust	2,000
Tewkesbury Sea Cadets	1,880
The Cystic Fibrosis Holiday Fund	3,500
The Daisy Garland	1,000
The Dorothy Parkes Centre	2,000
The Douglas Bader Foundation	2,100
The Haven, Wolverhampton	2,000
The Hydration Foundation	5,000
The Mary Stevens Hospice	6,180
The Nelson Trust	2,460
The Norman Laud Association	1,000
The Oesophageal Patient's Association	500
The Outward Bound Trust	2,000
The Pump (East Birmingham) Ltd	2,000
The St Paul's Community Development Trust	2,222
Theodora Children's Charity	3,000
Tiny Tickers	1,500
Titley Group Parish Council	2,000
Tom Roberts Adventure Centre	5,000
Variety	5,000
Vintage Trains Charitable Trust	5,000
Warriors Explorer Scout Unit	2,000
Warwickshire Wheelchair Basketball Academy	2,000
Wide Horizons	2,000
Winston's Wish	1,000
Worcester Heritage and Amenity Trust (Tudor House Museum)	25,000
Worcester Wheels	<u>7,000</u>
	<b><u>348,611</u></b>

**Music and the Arts**

Birmingham Contemporary Music Group	1,979
Birmingham Royal Ballet	2,000
Bournville Parish Church	5,000
Circus Starr - Starr in the Community CIC	680
Conquest Theatre	2,500
Dancefest	2,000
Elmhurst Ballet School	6,000
English Symphony Orchestra	2,000
Herefordshire Cathedral Perpetual Trust	11,000
Holst Birthplace Museum	1,000
Ikon Gallery	3,000
Midlands Arts Centre	4,000
Orchestra for All	2,000
Performance Birmingham Limited	10,000
Phoenix Singers, Birmingham	1,500
Sight Concern (Worcestershire Association for the Blind)	1,000
St Mary and St Margaret Church	2,500
Sudden Productions	2,400
The Abram Wilson Foundation for Creative Arts	2,000
The Barn Theatre Project	3,000
The British Glass Foundation	3,000
The Church of St Martin with St Peter	3,000
The Elgar School of Music	2,000
The Langley Band	1,000
The Playhouse	2,000
The Stringcredibles	1,900
Three Choirs Festival Association	2,500
Webheath Academy Primary School	3,500
Wolverhampton Grand Theatre (1982) Ltd	2,000
Wychavon Festival of Brass	<u>1,000</u>
	<b><u>87,459</u></b>

**The Environment**

Cotswold Canals Trust	5,000
Gloucestershire Wildlife Trust	5,000
Ludlow District Community Association	10,000
National Trust	5,000
The Wye and Usk Foundation	674
Worcester Wildlife Trust	<u>7,000</u>
	<b><u>32,674</u></b>

**The Services**

Royal British Legion Industries	<b><u>5,000</u></b>
---------------------------------	---------------------

**Church Buildings**

Brinsop and Wormsley PCC	1,000
Friends of Feckenham Church	3,000
Friends of St Michael and All Angels, Kingsland	5,000
Holy Ascension Church & Community Hall	5,000
PCC Leysters	1,000
St Faith and St Laurence Church, Harborne	5,000
St John the Evangelist Church	2,000
St Mary Magdalen Church, Coventry	5,000
St Mary's Church, Forthampton	2,500
St Matthew's Church PCC, Ross-on-Wye	5,000
St Michael and All Angel's Church, Brampton Abbots	5,000
St Nicholas Ecclesiastical Parish, Alcester	5,000
Tong Parochial Church Council	5,000
Trinity Church, Wolverhampton	3,000
Turnastone PCC	1,500
Windmill Community Church	5,000
Worcester Cathedral	<u>15,000</u>
	<b><u>74,000</u></b>

**Total grants paid in year****790,015****9 GRANTS PAID DURING THE YEAR ENDED 31 DECEMBER 2017****Research, Education and Training in the broadest sense with special regard to Medical & Scientific Research**

Achievement for All	6,000
Bayton CE Primary School	3,500
Beanstalk	1,000
Birmingham Museums Trust	5,000
Blue Coat (A) Infant School	2,000
Blue Coat PTA	1,000
Blue Coat School	3,500
Blueprint Training and Enterprise	2,000
British Heart Foundation	1,000
Clifford Primary School PTFA	1,000
Cobalt	15,000
Croptorne with Charlton C of E First School	3,500
Crowle First School	3,500
CTC Kingshurst Academy	15,000
Defford-cum-Besford CE First School	3,380
Dyslexia Action	3,000
Headway, Birmingham & Solihull	5,000
Himbleton CE First School	3,386
Inkberrow First School	3,500
Longfield Hospice Care	2,860
Rookery School	2,500
Shenley Academy	13,000
Spinal Research	3,000

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

St Barnabas CE First and Middle School	3,500
StreetDoctors, Birmingham	3,000
The Baverstock Academy	11,000
The Royal National College for the Blind	5,000
University of Birmingham – Prostate Cancer Research	5,000
University of Wolverhampton – Brain Tumour Research	15,000
WAH Charity	750
Wildgoose Rural Training	50,000
Willenhall CHART Trust	1,381
Worcestershire Acute Hospitals Charity	25,000
Worcestershire Acute Hospitals NHS Trust – Islet Research Laboratory	<u>100,000</u>
	<b><u>322,257</u></b>

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

38 <sup>th</sup> Walsall (1 <sup>st</sup> Walsall Wood) Scout Group	1,000
5 <sup>th</sup> Worcester Sea Scout Group	2,000
Anthony Nolan	1,000
ARCOS (Association for Rehabilitation of Communication and Oral Skills)	3,000
Ataxia UK	200
Better Understanding of Dementia, Sandwell	774
Bipolar UK	2,000
Birmingham City Mission	3,000
Birmingham Disability Resource Centre	1,000
Birmingham Federation of Clubs for Young People	3,000
Birmingham Settlement	1,043
Boys2Men	1,000
Bushley Village Hall	1,000
Carers Advice and Resource Establishment, Sandwell	2,000
Castel Froma	5,000
Cerebra	2,000
Chefspot	3,500
CHICKS Moorland Retreat	2,500
Circus Starr – Starr in the Community CIC	680
Cirencester Housing for Young People (CHYP)	500
Coventry City Mission	1,000
Criminon UK	2,000
Droitwich AED	1,181
Eardisland Village Hall	5,012
Elim Life Church, Kingstanding	3,000
Farms for City Children	1,000
FitzRoy Support	3,000
Footsteps Worcestershire	1,000
Home-Start Shropshire	2,000
Home-Start Stockland Green	1,000
Hope for Justice	2,000
ICP Support	825
Independence at Home	1,000
Joseph Patrick Trust	600
Kidderminster District Scout Council	5,000

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

KIDS	2,000
Langley House Trust	6,000
Let Us Play	615
Little Birch Village Hall	1,000
Longtown Village Hall	2,500
Maggs Day Centre	5,000
Malvern Youth and Community Trust (Malvern Cube)	3,000
Mentor Link	1,000
Motor Neurone Disease Association	2,000
Much Birch Community Hall	1,000
Music in Hospitals	5,560
NARA the Breathing Charity	1,000
Neuromuscular Centre Midlands	2,000
NewStarts	5,000
NMC Midlands	2,500
Oasis Community Café	906
Pioneer Centre	5,000
Pod Charitable Trust	3,000
Prince's Trust	2,500
Refugee and Migrant Centre (Wolverhampton)	919
Ruskin Mill Land Trust	5,000
Sandwell Asian Development Association	500
South Sudanese East Bank Community Association	967
St Margaret's Hall User Group	5,000
St Peter's PCC, Titley, Herefordshire	5,000
St Richard's Hospice	2,000
The Albrighton Trust	1,000
The Birmingham Boys and Girls Union	1,349
The Coventry Refugee and Migrant Centre	1,000
The Dorothy Parkes Centre	2,000
The Giving Hands Mission	1,000
The Haven, Wolverhampton	2,000
The Honeypot Children's Charity	5,000
The HUDA Centre & WMSA	3,324
The Myriad Centre	5,000
The Myton Hospices	4,214
The Norman Laud Association	1,000
The Women and Families Resource Centre	1,000
Welcome Change CIC	1,000
Worcester Explorer Scout Unit	3,500
Worcester Snoezelen	5,000
Zoe's Place Trust	4,000
	<b><u>178,169</u></b>

**Music and the Arts**

Beeches Performance Ensemble	2,000
Birmingham Conservatoire	3,000
Birmingham Opera Company	1,320
Black Star Ambassadors Marching Jazzband	500
Cinderford Band	3,000

**Music and the Arts (continued)**

Elmhurst Ballet School	9,000
Geese Theatre Company	1,000
Herefordshire Cathedral Perpetual Trust	6,000
Ledbury Poetry Festival	750
Motionhouse	2,500
National Youth Choirs of Great Britain	3,000
Newhampton Arts Centre	4,000
Number 8 Pershore	5,000
One Dance UK	2,000
Orchestra of the Swan	2,000
Royal Birmingham Society of Artists	2,000
Staffordshire Grenadiers Marching Band	500
The Courtyard Trust	1,000
Three Choirs Festival Association	2,500
Wolverhampton Grand Theatre (1982) Ltd	5,000
Women & Theatre	500
Worcester Cathedral	5,000
Worcester Live Charitable Trust	<u>2,000</u>
	<b><u>63,570</u></b>

**The Environment**

Bumblebee Conservation Trust	1,707
Colwall Orchard Trust	3,000
Herefordshire Wildlife Trust	2,000
Inkberrow Millenium Green Trust	2,000
Shropshire Wildlife Trust	1,000
The South Wye Development	4,000
Trees for Cities	3,000
Upton Snodsbury PCC	7,000
Warley Woods Community Trust	<u>3,200</u>
	<b><u>26,907</u></b>

**Church Buildings**

Churches Conservation Trust	30,000
Coventry Cathedral	10,000
St Chad's Church and Community Hall, Coventry	5,000
St James the Great Church, Cradley	2,500
St Mary's Church, Elmbridge	5,000
St Mary's Church, Lydney	5,000
St Mary's Kington PCC and the Friends of St Mary's	3,000
St Michael and All Angels Church, Kingstone	6,000
St Peter's Dormington PCC	<u>5,000</u>
	<b><u>71,500</u></b>

**Grand total of grants paid in the year****662,403**

## **10 RELATED PARTY TRANSACTION**

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