

THE RAINFORD TRUST
(Registered Charity No: 266157)

Trustees' Report and Accounts
for the year ended 31st July, 2018

THE RAINFORD TRUST

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THE RAINFORD TRUST

Trustees Report for the year ended 31st July 2018

The Trustees present their report along with the financial statements of the charity for the year ended 31st July 2018. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: 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 published July 2014, (FRS102) (effective 1 January 2015). The charity has adopted Charities SORP (FRS102) update bulletin 1 issued on 2 February 2016.

Reference and Administrative Information

Trustees

Dr F. Graham
Mrs A.J.Moseley
Lady Pilkington
Mr H.Pilkington
Mr S D Pilkington
Mr D C Pilkington
Mrs L F Walker
Dr C Pilkington
Mr J Pilkington
Mr A Pilkington
Rev D Eastwood

Charity Number

266157

Executive Officer

W H Simm

Principal Office

Alexandra Court
Prescot Road
St Helens, Merseyside WA10 3TT

Auditors

DSG.
Chartered Accountants
Castle Chambers
Liverpool L2 9TL
Merseyside

Bankers

National Westminster Bank
Ormskirk Street
St Helens
Merseyside

Investment Managers

Brewin Dolphin
12, Smithfield Street
London EC1A 9BD

THE RAINFORD TRUST

Trustees Report for the year ended 31st July 2018 (continued)

Structure, Governance and Management

The Rainford Trust Fund (Registered Charity No 266157) was established on 24th July 1973 and is an expendable endowment fund.

Under the Trust Deed the Trustees have absolute discretion and unrestricted powers of investment. The Trust Deed provides for a minimum of 5 and a maximum of 15 trustees. A requirement for new Trustees would be identified and appointed by the remaining trustees. The induction process for any newly appointed trustee comprises an in depth briefing of the history and philosophical approach of the charity and of governance and administrative issues.

The Trustees also review the risks to which the charity may be exposed and the systems that are in place to mitigate those risks.

Objectives and Activities

The Trust Fund's objectives are to apply money for charitable purposes and to charitable institutions within the St Helens MBC area, and other places in the UK or overseas where Pilkington has employees. This does not prejudice the Trustees' discretion to help charities that operate outside those areas. The charitable purposes include the relief of poverty, the aged, the sick, helpless and disabled, and the unemployed. Also, for the advancement of education including the arts, and other purposes with wide benefit for the community such as environmental and conservation projects.

For the year to July 2018, the Trust's aims were to follow their broad pattern of grant making, evidenced in previous years and in accordance with the Trust Deed.

The objectives for the year support these strategic aims ensuring that the wishes of the Trustees are carried out in an efficient and effective manner. When agreeing the objectives the Trustees have given due regard to the guidance, as issued by the Charities Commission, relating to public benefit.

Achievements and Performance of the Trust

Grant making policy

The Trust invites applications for grants through various directories such as The Directory of Social Change and through Halton and St Helens VCA.

Also many organisations which have received grants from the Rainford Trust publicise lists of their donors, making other organisations aware of the Trust's presence.

The main body of Trustees normally meets 3 times a year in November, March and July. They consider appeals made to the Trust for grants, and review others made by the sub-appeals committee.

The sub-appeals committee is made up of 1 Trustee and 1 co-opted member from the local community, as allowed for in the Trust Deed. The committee has approximately 10 meetings per year. The committee can either; refuse, grant or pass on an appeal to the main body of Trustees for their next meeting.

Any appeals granted are summarised in the Trustees' Report for each main meeting to enable a review to be made. Rejected appeals are listed in the same report.

THE RAINFORD TRUST

Trustees Report for the year ended 31st July 2018 (continued)

Achievements

In the year August 2017 to July 2018, the Trust made ninety four grants to a total of £237,669 covering a wide variety of charitable causes.

Charities and charitable causes in the St Helens MBC area received over 56% of the total value of grants, in the categories of Medical, Welfare, Education and Humanities.

Charities for national and regional benefit in the UK were granted 27.7% of the total value for Medical, Welfare, Education and Environmental funding. UK charities benefiting causes overseas received 15.3% of total grant aid in the fields of Medical, Welfare, Education and the Environment.

In St Helens, the Citadel Arts Centre received £102,600 (£82,500 of this being the last part of a promised grant for “Catalyst Evolve” funding in collaboration with A.C.E.) and Clonter Opera for St Helens Schools was granted £15,000.

Also in St Helens, Home Start received £2,100, the Guy Pilkington Benefit Fund £2,000 and the St Helens Open Art Competition £1,900.. There were two individual grants for education of £750 and £500, and several grants of £1,000, £750 and £500 were awarded, in the categories of Welfare and Medical.

Throughout the UK, grants ranging from £5,000 to £500 were awarded to such charities as The Clatterbridge Cancer Charity, The National Gulf Veterans and Families Association, Maytree, Liverpool Heart and Chest Hospital, RoRo Sailing Project, Clowns in the Sky and others.

Overseas, two grants of £5,000 each went to Pilkington Pensioners in South Africa and the Disasters Emergency Committee. Legs 4 Africa received £3,000 and the Africa Refugee Project and Swinfen Telemedecine received £2,000 each. Other overseas grants ranged from £2,000 to £500.

A detailed list of grants can be found on pages 14 to 16 of the financial statements.

Financial Review

The Trust is reliant on the income from investments to provide the majority of its resources. The income from investments totalled £262,501. All grants were paid out of income received during the year.

Auditors

The Trustees have confirmed that, so far as they are aware, there is no relevant audit information of which the Trust’s auditors are unaware and that they have taken all steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the Trust’s auditors are aware of that information.

Investment Policy and Performance

There are no restrictions on the charity’s power to invest and the Trustees have adopted a policy to achieve the best optimum return from a broad spread of investments and have not imposed restrictions on the type of investments in the portfolio. The policy is to adopt a medium risk investment strategy based on a balanced mixture of income and growth.

The Trustees use the services of Brewin Dolphin as investment managers and regularly review their performance.

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Trustees Report for the year ended 31st July 2018 (continued)

Reserves Policy

A Reserves Policy has been agreed by the Trustees that will enable the Trust Fund to generate a level of income to allow more or larger grants to be given where appropriate. The Trustees consider it important that the capital value of the funds is maintained to generate revenue returns that will fund the charitable grant making.

As an endowed charity it is acknowledged by the Trustees that expenditure of both capital and income is allowed to meet the charitable objectives.

Plans for the Future

The Trustees plan to make grants in accordance with the objectives in the Trust Deed. The Trustees will keep in mind the grant making policy they have developed and continue to review this with regard to the Charity Commission's general guidance on public benefit.

Trustees responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' Annual 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 Trustees to prepare financial statements for each financial 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 Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that 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 Charity (Accounts and Reports) Regulations 2008 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.

This report was approved by the Trustees on 14/11 2018.

Signed on behalf of the Trustees



HECTOR PILKINGTON.

THE RAINFORD TRUST

Independent Auditors' Report to the Trustees of Rainford Trust Fund

Opinion

We have audited the financial statements of The Rainford Trust (the 'charity') for the year ended 31st July 2018 which comprise the Statement of Financial Activities, Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice),

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 July 2018 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.

Basis for opinion

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

Conclusions relating to going concern

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

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least 12 months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditors report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report the fact.

We have nothing to report in this regard.

Independent Auditors' Report to the Trustees of Rainford Trust Fund (cont)

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 4, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditors report.

Use of our report

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

DSG

DSG Chartered Accountants

Statutory Auditor,

Castle Chambers, 43 Castle Street, Liverpool L2 9TL

Date...14/11/18

DSG is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment to act as auditor of a company under section 1212 of the Companies Act 2006

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Statement of Financial Activities for the Year ended 31st July, 2018

	<u>Notes</u>	<u>Endowment Funds 2018 £</u>	<u>Endowment Funds 2017 £</u>
Income and endowments from:			
Investments	2	262,501	278,487
Total Income		<u>262,501</u>	<u>278,487</u>
Expenditure on			
<i>Raising Funds:</i>			
Investment Management Costs		46,874	46,432
<i>Charitable Activities:</i>	3		
Welfare		91,398	81,416
Education		30,688	39,731
Humanities		127,649	29,161
Medical		25,239	35,549
Environmental		3,442	2,202
Charitable Expenditure		<u>278,416</u>	<u>188,059</u>
Total Expenditure		<u>325,290</u>	<u>234,491</u>
Net income/(expenditure) and net movement in funds before gains and losses on investments		(62,789)	43,996
Net gains/(losses) on investments		474,319	1,114,825
Net income and movement in Funds		<u>411,530</u>	<u>1,158,821</u>
Reconciliation of funds			
Total funds brought forward		11,221,754	10,062,933
Total funds carried forward		<u>11,633,284</u>	<u>11,221,754</u>

The notes on pages 9 to 16 form part of these financial statements

THE RAINFORD TRUST

Balance Sheet as at 31st July, 2018

	<u>Notes</u>	<u>2018</u> <u>£</u>	<u>2017</u> <u>£</u>
<u>Fixed Assets</u>			
Tangible Fixed Assets	6	80,582	86,338
Investments	7	<u>11,386,634</u>	<u>10,969,694</u>
		11,467,216	11,056,032
 <u>Current Assets</u>			
Cash and Bank		<u>172,324</u>	<u>172,015</u>
 Creditors amounts falling due within one year	8	6,256	6,293
 Net Current Assets		<u>166,068</u>	<u>165,722</u>
 <u>Net Assets</u>		<u>11,633,284</u>	<u>11,221,754</u>
 <u>Fund Balance</u>			
Expendable Endowment Fund		<u>11,633,284</u>	<u>11,221,754</u>

The above accounts were approved by the Trustees on 14th November, 2018 and were signed on their behalf by:

..... Hector Pilkington (Trustee) HECTOR PILKINGTON.
..... Andrew Pilkington (Trustee) ANDREW PILKINGTON.

The notes on pages 9 to 16 form part of these financial statements

THE RAINFORD TRUST

Notes to the Financial Statements Year ended 31st July, 2018

1. Accounting Policies

a) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared under the historical cost convention, with the exception of the investments which are stated at their mid 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 UK and Republic of Ireland (FRS102) issued on 16th July 2014 and the Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

b) Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain the resources will be received and the monetary value can be measured with sufficient reliability.

c) Resources Expended

Liabilities are recognised 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, inclusive of irrecoverable VAT. Where costs cannot be directly attributable to particular categories they have been allocated to activities on the most appropriate basis of apportionment.

d) Investments

Investments are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. All realised and unrealised 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 the sales proceeds and the original cost of the investment. Unrealised gains and losses are calculated as the difference between market value at the end of year and opening market values. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

e) Tangible assets and depreciation

Tangible assets are shown at cost. Depreciation is calculated so as to write off the cost of tangible assets in equal annual instalments over their expected useful lives from the date of completion of commissioning or purchase at the following rates:

Building - 19 - 25 years
Computer Equipment - 3 years

f) Grants

Grants are awarded on a discretionary basis and the costs included once the commitment has been approved.

THE RAINFORD TRUST

Notes to the Financial Statements Year ended 31st July, 2018 (continued)

f) Financial Instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

g) Funds

The endowment funds are unrestricted and may be spent in accordance with the Trusts charitable objectives at the discretion of the Trustees

2. Investment Income

	<u>2018</u>	<u>2017</u>
	£	£
Investments listed on recognised Stock Exchange	261,523	277,311
Interest on Deposits	978	1,176
	<u>262,501</u>	<u>278,487</u>

3. Resources Expended

	Grant Funded Activity	Support Costs	<u>2018</u> Total	<u>2017</u> Total
	£	£	£	£
Welfare	79,668	11,730	91,398	81,416
Education	26,750	3,938	30,688	39,731
Humanities	106,250	21,399	127,649	29,161
Medical	22,000	3,239	25,239	35,549
Environment	3,000	442	3,442	2,202
	<u>237,668</u>	<u>40,748</u>	<u>278,416</u>	<u>188,059</u>

A detailed list of Grants made is attached to these financial statements on pages 13-15

4. Support costs broken down by activity

	Welfare	Education	Humanities	Medical	Environment	Total allocated <u>2018</u>	Total allocated <u>2017</u>
	£	£	£	£	£	£	
Governance	5,709	1,916	7,613	1,577	215	17,030	19,806
Administration	6,021	2,022	13,786	1,662	227	23,718	23,379
	<u>11,730</u>	<u>3,938</u>	<u>21,399</u>	<u>3,239</u>	<u>442</u>	<u>40,748</u>	<u>43,185</u>

Governance Costs include the expenses associated with Trustee Meetings, external audit and legal expenses. The external audit fee is included as £2,670 (2017 £2,610).

THE RAINFORD TRUST

Notes to the Accounts Year ended 31st July, 2018 (continued)

5. Transactions with Trustees

The Trustees received no remuneration, no transactions took place and no expenses were paid in either the year to 31st July 2018 or the year to 31st July 2017.

6. Tangible Fixed Assets

	Freehold Buildings	Furniture/ Fittings & Other equip.	Total
	£	£	£
<u>Assets at Cost</u>			
Balance at 1 August 2017	303,758	-	303,758
Additions			
Balance at 31st July, 2018	303,758	-	303,758
<u>Depreciation</u>			
Balance at 1 August 2017	217,420	-	217,420
Charge for the year	5,756	-	5,756
Balance at 31st July, 2018	223,176	-	223,176
Net Book Value 31st July, 2018	80,582	-	80,582
Net Book Value 31st July, 2017	86,338	-	86,338

Note: All fixed assets are for use in direct furtherance of the charity's objectives

THE RAINFORD TRUST

Notes to the Accounts Year ended 31st July, 2018 (continued)

7. Investments

	Listed Fixed Interest Stock	Listed UK Equities	Overseas	Hedgefunds Absolute Return	Cash Held on Deposit	TOTAL
	£	£	£	£	£	£
Market value on 1st August, 2017	1,612,483	3,799,067	4,152,362	432,918	972,864	10,969,694
Additions at cost	257,896	210,228	1,104,766	250,714	-	1,823,604
Net cash movement during year	-	-	-	-	(19,777)	(19,777)
Disposal proceeds	(241,487)	(272,016)	(1,173,381)	(174,322)	-	(1,861,206)
Realised profit	(14,109)	74,957	414,372	18,398	-	493,618
Net unrealised investment gains	(30,318)	83,603	(44,496)	(28,088)		(19,299)
Market value at 31st July, 2018	1,584,465	3,895,839	4,453,623	499,620	953,087	11,386,634
Historical cost at 31st July, 2018	1,563,881	2,371,428	3,043,319	498,923	953,087	8,430,638
Historical cost at 31st July, 2017	1,561,582	2,358,259	2,697,563	404,133	972,864	7,994,401

Note: No individual holding exceeds 5% of the portfolio

The market value of investments was £2,955,996 abovecost (2017: £2,975,293 above cost)

THE RAINFORD TRUST

Notes to the Accounts Year ended 31st July, 2018 (continued)

8. Creditors amounts falling due within one year

	<u>2018</u>	<u>2017</u>
	<u>£</u>	<u>£</u>
Consultancy and Secretarial Fees	3,575	3,575
Audit Fee	2,670	2,610
Travel & Meeting Costs	-	98
Office Costs	11	10
	<u>6,256</u>	<u>6,293</u>

9. Related party transactions

There were no related party transactions in either the year to 31st July 2018 or the year to 31st July 2017.

THE RAINFORD TRUST FUND

Grants awarded 2017-2018

£

Humanities

Citadel Arts Centre	102,600
St Helens Open Art Competition	1,900
St Helens Concert Band	1,000
Haydock Male Voice Choir	750
	<u>106,250</u>

Education

Clonter Opera for Schools	15,000
African Refugee Education Project	2,000
Drukpa Trust	2,000
Books Abroad	1,500
The Project Mala Charitable Trust	1,500
Hand in Hand	1,000
I Can	1,000
Pestalozzi International Village Trust	1,000
War Memorials Trust	500

Education Individual

National Film and Television School (Joel Whitaker)	750
Miss Stephanie Banasko	500
	<u>26,750</u>

Medical

The Clatterbridge Cancer Charity	5,000
AMREF (UK)	2,000
Brain and Spinal Injury Centre	2,000
International Spinal Research Trust	2,000
Liverpool Heart & Chest Hospital	2,000
Swinfen Telemedicine	2,000
World Child Cancer	2,000
Prostate Cancer UK	1,000
The Brain Tumour Charity	1,000
The Orthopaedic Institute Limited	1,000
Wellbeing of Women	1,000
Elimination of Leukaemia Fund	500
National Osteoporosis Society	500
	<u>22,000</u>

THE RAINFORD TRUST FUND

Grants awarded 2017-2018

£

Environmental

Rainforest Concern	1,000
Seal Protection Action Group	1,000
Fauna and Flora International	500
Marine Conservation Society	500
	<hr/>
	3,000

Welfare (General, Old, Young)

C&A Pilkington Trust (for South Africa)	5,000
Disasters Emergency Committee	5,000
The National Gulf Veterans and Families Association	5,000
Faiths4Change	4,153
Maytree	3,500
Legs 4 Africa	3,000
Home Start St Helens	2,100
Clowns in the Sky	2,000
National Kidney Federation	2,000
Penny Brohn Cancer Care	2,000
Pump Aid	2,000
RoRo Sailing Project	2,000
SANE	2,000
The Guy Pilkington Benefit Fund	2,000
Multiple Sclerosis Society	1,950
Penumbra	1,500
West Coast Crash Wheelchair Rugby	1,500
Tools for Self Reliance	1,250
APT Action on Poverty	1,000
Changing Faces	1,000
Epilepsy Action	1,000
ERIC	1,000
Independent Age	1,000
Lupus UK	1,000
Macular Society	1,000
National Tremor Foundation	1,000
Personal Support Unit	1,000
Prescot and Odyssey Cricket Club – Bowls Section	1,000
Re-cycle	1,000
Refuge	1,000

Royal National Institute of Blind People	1,000
Spinal Injuries Association	1,000
St Helens Friends of Spartac	1,000
St Helens Parish Church	1,000
The Children's Adventure Farm Trust	1,000
The Friends of Hope	1,000
The Hope Centre	1,000
The Lester Drive Centre	1,000
The National Autistic Society	1,000
The PSP Association	1,000
The Trussell Trust	1,000
3H Fund	750
British Disabled Angling Association	750
ChildHope UK	750
Listening Books	750
SHINE	750
St David's Church, Carr Mill	750
The Movement Centre	750
Caring Connections	500
Contact a Family	500
No Panic	500
St Helens Pensioners Bowling Association	500
The Honey Rose Foundation	500
The People's Dispensary for Sick Animals	500
Unicycle	300
Newton-le-Willows Sea Cadets	165
	<u>79,668</u>

Total	<u>237,668</u>
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