



**BERNARD SUNLEY FOUNDATION**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR YEAR ENDED 31ST MARCH 2019**

Charity registered in England and Wales No 1109099  
Company limited by guarantee in England and Wales No 05407187

**BERNARD SUNLEY FOUNDATION**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR YEAR ENDED 31ST MARCH 2019**

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## **BERNARD SUNLEY FOUNDATION**

Charity Registration Number 1109099

Company Registration Number 05407187

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### **REGISTERED OFFICE AND OFFICIAL ADDRESS**

Bernard Sunley Foundation  
20 Berkeley Square  
London  
W1J 6LH

### **BOARD OF TRUSTEES AND DIRECTORS**

Mrs Anabel Knight (Chairman)  
Mrs Joan Tice DL, OBE (deceased 26<sup>th</sup> April 2019)  
Mrs Bella Sunley MBE  
Dr Brian W Martin  
Mr William Tice FRCS  
Mr Inigo Paternina  
Mrs Lucy Evans

### **DIRECTOR**

Ms Sue Davies

### **AUDITORS**

Haysmacintyre LLP  
10 Queen Street Place  
London EC4R 1AG

### **BANKERS**

Clydesdale Bank  
154-158 Kensington High Street  
London W8 7RL

**INVESTMENT MANAGERS**

Barwood Capital  
4 Waterside Way  
The Lakes  
Bedford Road  
Northampton NN4 7XD

Blackrock Advisors (UK) Limited  
12 Throgmorton Avenue  
London EC2N 2DL

CCLA Investment Management Limited  
Senator House  
85 Queen Victoria Street  
London EC4V 4ET

Charles Stanley Pan Asset Capital Management Limited  
Bishopsgate  
55 Bishopsgate  
London EC2N 3AS

FF&P Private Equity Limited  
15 Suffolk Street  
London SW1Y 4HG

Fundsmith LLP  
33 Cavendish Square  
Marylebone  
London W1G 0PW

Mayfair Capital Investment Management Limited  
2 Cavendish Square  
London W1G 0PU

**Tribute**

**Mrs Joan Mary Tice DL, OBE**

The Trustees of the Bernard Sunley Foundation are greatly saddened to report the passing of its longest serving Trustee, Joan Mary Tice, who died peacefully at home on 26<sup>th</sup> April 2019.

Joan's father, Bernard Sunley, established the Foundation in 1960 and Joan joined the Board of Trustees in 1967. Her brother, John Sunley, became Chairman in 1989 having previously served as one of its Founding Trustees. For 52 years, Joan was an active and dedicated Trustee, playing a major role in all aspects of the charity's business and conscientiously and wisely helped to oversee the distribution of funds to thousands of charities across Britain and further afield.

As a countrywoman, Joan was a great supporter of charities working with rural communities and schoolchildren. She was a believer in community and the importance of village halls, playgrounds, local libraries, scout and guide groups – all of those aspects of rural life that create a sense of belonging and togetherness. Joan was also an accomplished horsewoman and was a great supporter of a number of key charities in this field including the Brooke Hospital for Animals, Riding for the Disabled, the Spinal Injuries Association and the Injured Jockeys Fund.

The Foundation gave Joan the opportunity to use her natural energy and enthusiasm to really make a difference to so many lives. She particularly enjoyed visiting charities and getting out and about talking to volunteers and beneficiaries alike; from prisoners to wheelchair users or chatting to children about what fun they would have with their new minibus.

Joan was awarded the OBE for her services to charity in 2014 and served as Deputy Lieutenant for Northamptonshire in 1993.

Joan's sister Bella Sunley and her son William Tice continue to serve as Trustees of the Foundation. The Board are indebted to her for her wise counsel, her stalwart support and her innate awareness of projects and charities where the Foundation has been able to raise the quality of life and provide greater opportunities for the young, the elderly, the disabled and the disadvantaged.

# **BERNARD SUNLEY FOUNDATION**

## **ANNUAL REPORT**

### **FOR THE YEAR ENDED 31ST MARCH 2019**

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#### **Structure, Governance and Management**

The Bernard Sunley Foundation was founded on 28th July 1960 by the late Bernard Sunley (1910-1964) as a general grant making charity and was incorporated as a limited company on 1st April 2005. Over the last 59 years the Foundation has awarded nearly £118m in grants. During this year the Board of Trustees consisted of Bernard Sunley's two daughters, Mrs Joan Tice and Mrs Bella Sunley, and three of his grandchildren, Mrs Anabel Knight (Chairman), Mr William Tice and Mr Inigo Paternina, together with Dr Brian Martin, a former Director of the Foundation and Mrs Lucy Evans, a solicitor. Mrs Joan Tice sadly passed away in April 2019 and a tribute to her service and commitment as a Trustee is included in this report.

Trustees are appointed by the Board of Trustees and serve for three years, after which they may seek re-election. Trustees are recruited through nomination to the Board by existing Trustees and are drawn from the family and those suitably qualified, who would bring appropriate experience to the Board. The Trustees meet three times a year. The day to day running of the Foundation is delegated to the Director and a small team. The Director reports to the Trustees. A number of the founder's grandchildren and great grandchildren attend the Trustee meetings to contribute to the discussion about grant giving and carry out site visits to potential grantees on behalf of the Foundation.

A Finance Committee, comprised of Dr Brian Martin (Trustee and Chairman), Mrs Anabel Knight, Mr Richard Tice and the Director, advises the Board on financial and investment policy. The Committee monitors the performance of the portfolio along with the Trustees' investment advisers and makes appropriate changes. The Committee also monitors the internal financial controls, advises the Board on the appointment of auditors and assesses any potential risks and mitigation.

Trustees have regard to the Charity Commission's guidance on public benefit in directing the work of the Foundation and ensuring that the Foundation complies with the Good Governance Code and with the provisions of the Charities Act 2015. Grants are awarded to registered charities, charities with officially recognised charitable status or charities with exempt or accepted status which themselves meet the public benefit requirement.

# **BERNARD SUNLEY FOUNDATION**

## **ANNUAL REPORT**

### **FOR THE YEAR ENDED 31ST MARCH 2019**

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#### **Objectives and Activities**

The aim of the Bernard Sunley Foundation is to grant aid to charities seeking to raise the quality of life, particularly for those who are young, disadvantaged, deprived, disabled or elderly. Grants are usually confined to England and Wales. The Trustees have a strong preference for capital projects, not running costs. Once completed, projects are expected to be self-financing.

Applications are considered within four categories of 'Community', 'Education', 'Health' and 'Social Welfare'. Grants are usually paid as single payments in one year but, if it is considered beneficial to the project, a grant may extend over three years.

There are three levels of grant: 'Large' grants of £20,000 and above; 'Medium' grants of up to £20,000 and 'Small' grants of £5,000 and under. The 'Large' and 'Medium' grants are considered by Trustees in meetings three times a year. The 'Small' grants of £5,000 are agreed by Trustees on a monthly basis. Where Trustees award 'Large' grants, either the Foundation has been involved with the charity over a prolonged period or the project under consideration has been visited and discussed in detail at the Trustees' Meetings.

The Foundation maintains a rolling programme and accepts applications for grant aid at any time. Guidelines for making an application for funding are available on the Foundation's website: [www.bernardsunley.org](http://www.bernardsunley.org). Trustees have a number of objectives:

- a. To maintain the real value of the Foundation's assets whilst earning the budgeted income.
- b. To award grants in line with the agreed budget.
- c. To select carefully for grant aid those charities that meet the Trustees' aspirations.
- d. To ensure there is due diligence in place in the assessment of the grants.

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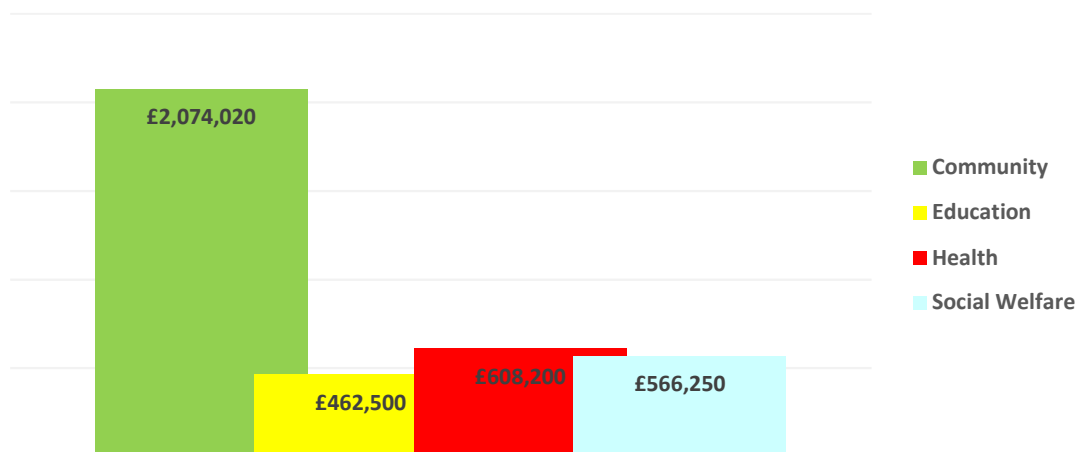
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**Achievements and Performance**

**Grant Programmes**

BSF approved £3.711m in grants to a total number of 416 charities during this financial year – an increase in grant expenditure of 15% on the previous year.

Awards were made across the Foundation's four funding categories of Community, Education, Health and Social Welfare.



**Community**

Within this category, the Foundation supports capital projects that bring local communities together and provide greater opportunities for the young, the elderly, the disabled and the disadvantaged. This is the Foundation's largest category and this year £2.074m was awarded to 242 charities with the majority of the grants (62%) being £5k and under (i.e. within the Foundation's 'Small' grants section).

Grant recipients this year included over 20 uniformed youth activity groups such as the girl guides, scouts and sea cadets as well as village halls, youth clubs and churches hosting ample secular activities for the wider community. The Trustees believe that this support to such a wide range of charities helps to maintain the fabric that underpins local communities in both rural and inner city locations.

# **BERNARD SUNLEY FOUNDATION**

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#### **Education**

The education category awarded £462,500 to 48 grant recipients this year. The Foundation continues to focus much of its support on assisting special schools. A number of charities were awarded grants for their new learning and outreach departments and the Foundation pledged 5 grants towards the purchase of new mini buses. The majority of grants awarded (73%) were again 'Small' grants of £5k and under.

#### **Health**

A total of 59 charities were awarded £608,200 with grants going to building improvements to care homes and hospices; improvements to day centres or other facilities for the elderly and those with special needs; the creation or refurbishment of outdoor or recreational spaces for patients and specialist new transport. Over half of these grants (58%) were awarded within the 'Small' grants category

During this financial year, the Foundation adjusted its criteria to no longer fund any medical or research medical equipment.

#### **Social Welfare**

This category supports projects for veterans, the elderly, ex-offenders and those in prison and schemes that enable people with mental and physical disability to live fuller lives in the community. This year, it awarded the second highest number of grants with 67 charities receiving £566,250 and again, the majority (64%) of grants awarded were for £5k and under.

#### **Application Success Rate**

Trustees are very conscious that many of those bidding for grants are volunteers making multiple applications. They endeavour to ensure that the guidelines that are available on the Foundation website and the information contained on the online application forms are comprehensive enough to minimise the number of unsuccessful or ineligible applications.

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#### **Investment and Financial Review**

The Foundation's investment policy is to maximise the total return from its assets within the constraints of investing only in assets offering limited risk. Trustees have delegated investment decisions to the Finance Committee who also advise about the appointment of investment managers and monitor investment performance against agreed benchmarks.

Trustees have maintained their diversified portfolio throughout the year monitoring markets closely and drawing from the investments to achieve the Foundation's aims. The Foundation's investment funds are reviewed at each Finance Committee meeting which are held four times a year.

The investment portfolio is made up of equities managed by CCLA and an index tracker fund with BlackRock. Pooled funds are managed by Charles Stanley Pan Asset, Fundsmith and HICL Infrastructure; property funds by Mayfair Capital and Barwood Capital and private equity by FF&P.

The largest share of the Foundation's investment funds is evenly split between the listed pooled funds at 46% and the listed equities at 45%. The small remainder is split between the listed property funds, private equity and also cash.

The year end market value of the investment portfolio was £124 million which is a record high and compares well against the year end value for 2018 of £111 million.

During the year, the Finance Committee agreed to reduce its holding in Blackrock Charitrak by £5 million and divert these funds to Fundsmith and HICL Infrastructure. It also agreed to sell its shares in Balloon Street Holdings in November 2018 and in December 2018, the Foundation transferred the funds held in Blackrock Charitrak to Blackrock iShares Developed World Index Fund.

The costs of managing the investment portfolio was £653k compared to £566k the previous year. The Foundation has achieved net gains on its investment assets of £10.542 million and the movement of its unrestricted funds was again positive at £10.286 million. The Foundation's running expenses (including staff costs) were £306k and governance costs (including audit) were £30k.

The policy of the Foundation is to maintain minimal cash holdings sufficient to pay the grants and ensure the smooth, day-to-day running of the Foundation. The Finance Committee review the Foundation's six month cashflow and the forecast at each meeting in order to maintain this policy.

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#### **Fundraising**

The Bernard Sunley Foundation has not made any fundraising appeals to the general public during the year, and as a result there has been no outsourced fundraising via professional fundraisers or other third parties. Consequently, the charity is not registered with the fundraising regulator and received no fundraising complaints in the year.

#### **Reserves Policy**

The assets generate sustainable income in order to meet the Foundation's aims and activities. The Foundation does not have a specific reserves policy as the whole portfolio could be available to act as a reserve and it is not considered appropriate to identify a level of free reserves that needs to be maintained.

#### **Staff Remuneration**

The remuneration of staff is reviewed annually, approved by the Board at the Spring Trustees' Meeting with adjustment taking effect on 1st April of the new financial year. Trustees use comparisons with similar trusts and foundations to set rates of pay, note the level of effectiveness of staff members and also take into consideration annual CPI/RPI cost of living indices within the UK economy.

#### **Risk Assessment**

Trustees are responsible for monitoring and mitigating the principle risks being faced by the Foundation. Trustees are satisfied that processes are in place which ensure good governance, prevent fraud or malpractice, retain the good reputation of the Foundation and ensure compliance with relevant legislation.

#### **Plans for the Future**

Trustees wish to maintain the momentum of the Foundation that has been built up over 59 years. A review was conducted by the Trustees in November 2018 to set the priorities for the next five years. During this review, the Trustees agreed to generally no longer award grants to charities with incomes of over £10 million nor those with project budgets exceeding £5 million. The Trustees are also not usually funding any applications for medical or research medical equipment within its Health category. The Foundation now focuses its support in this category on funding building improvements to care homes and hospices; improvements to day centres or other facilities for the elderly and those with special needs; the creation of outdoor or recreational spaces for patients and

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specialist new transport. This now means that the funding criteria for Health is much more aligned with the Foundation's three other categories of Community, Education and Social Welfare.

#### **Responsibility of Trustees for Financial Statements**

The Trustees, who are also Directors of the Company, are responsible for preparing financial statements in accordance with the law and regulations which give a true and fair view of the financial activities of the Foundation during the year and of its financial position at the end of the year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- observe the methods and principles of the Charities SORP;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the activities of the Foundation will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose, with reasonable accuracy, the financial position of the Foundation, and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Memorandum of Association dated 30 March 2005. They are also responsible for safeguarding the assets of the Foundation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within items in the statement of financial affairs, Trustees have had regard to the substance of the reported transaction or arrangement, in accordance with accepted accounting principles.

So far as each of the Trustees is aware at the time the report is approved, there is no relevant audit information of which the company's auditors are unaware, and the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**BERNARD SUNLEY FOUNDATION**

**ANNUAL REPORT**

**FOR THE YEAR ENDED 31ST MARCH 2019**

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**Auditors**

Haysmacintyre LLP have indicated their willingness to continue in office and offer themselves for re-election as auditors in accordance with Section 485 of the Companies Act 2006.

BY ORDER OF THE TRUSTEES

Anabel Knight  
Chairman  
13th November 2019

# **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF THE BERNARD SUNLEY FOUNDATION**

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## **Opinion**

We have audited the financial statements of the Bernard Sunley Foundation for the year ended 31st March 2019 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement 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 charitable company's affairs as at 31 March 2019 and of the charitable company's net movement in funds, including the income and expenditure, 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 Companies Act 2006.

## **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 the 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.

## **Responsibilities of trustees for the financial statements**

As explained more fully in the trustees' responsibilities statement (set out on page 10), the trustees (who are also the directors of the charitable company for the purposes of company law) 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 charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

# **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF THE BERNARD SUNLEY FOUNDATION**

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## **Auditor's responsibilities for the audit of the financial statements**

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 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: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

## **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 charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve 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 Trustees' Annual Report. 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 that fact. We have nothing to report in this regard.

# **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF THE BERNARD SUNLEY FOUNDATION**

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## **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Annual Report (which incorporates the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Annual Report (which incorporates the strategic report and the directors' report) has been prepared in accordance with applicable legal requirements.

## **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report (which incorporates the strategic report and the directors' report).

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the charitable company; or
- the charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

## **Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Anna Bennett (Senior Statutory Auditor)

For and on behalf of Haysmacintyre LLP, Statutory Auditors

10 Queen Street Place  
London EC4R 1AG

**BERNARD SUNLEY FOUNDATION****STATEMENT OF FINANCIAL ACTIVITIES (incorporating an income and expenditure account)****YEAR ENDED 31ST MARCH 2019**

		<b>Unrestricted Funds</b>	
		<b>2019</b>	<b>2018</b>
	Notes	£'000	£'000
<b>Income from:</b>			
Investments	(a)	4,201	4,022
Total income		<u>4,201</u>	<u>4,022</u>
<b>Expenditure on:</b>			
Raising funds	(c)	653	566
Charitable activities	(b)	3,804	3,215
Total expenditure		<u>4,457</u>	<u>3,781</u>
<b>Sub total income less total expenditure</b>		(256)	241
Net gains/(losses) on investments	(f)	<u>10,542</u>	<u>(50)</u>
<b>Net income/expenditure and net movement in funds in year</b>		10,286	191
<b>FUNDS BROUGHT FORWARD AT START OF YEAR</b>		112,563	112,372
<b>FUNDS CARRIED FORWARD AT END OF YEAR</b>		<u><u>122,849</u></u>	<u><u>112,563</u></u>

All the above results are derived from continuing activities. There are no recognised gains or losses other than those stated above.

The notes on pages 22-26 form part of these financial statements.

**BERNARD SUNLEY FOUNDATION**

(Company No: 5407187)

**BALANCE SHEET****AT 31ST MARCH 2019**

		<b>2019</b>	<b>2018</b>
	Notes	£'000	£'000
<b>FIXED ASSETS</b>			
<b>Investments</b>			
Stocks, shares, property funds at market value	(g)	122,835	111,038
Freehold properties	(h)	3,531	3,531
		<u>126,366</u>	<u>114,569</u>
<b>Other fixed assets</b>			
Equipment, Fixtures and Fittings	(h)	4	-
		<u>126,370</u>	<u>114,569</u>
<b>NET CURRENT ASSETS</b>			
Debtors and prepayments	(i)	95	192
Bank balances		<u>773</u>	<u>2,059</u>
		868	2,251
Less: Creditors and accruals	(j)	<u>(4,319)</u>	<u>(4,052)</u>
		<u>(3,451)</u>	<u>(1,801)</u>
<b>LONG TERM LIABILITIES</b>			
Grant payments beyond one year		(70)	(205)
<b>TOTAL NET ASSETS</b>		<u><u>122,849</u></u>	<u><u>112,563</u></u>
Represented by:-			
<b>THE FUNDS OF THE CHARITY</b>			
Unrestricted Funds	(l)	<u><u>122,849</u></u>	<u><u>112,563</u></u>

The notes on pages 22-26 form part of these financial statements.

The Financial Statements were approved and authorised for issue by the Board of Trustees on 13th November 2019 and were signed below on its behalf by:

**Anabel Knight**  
Trustee

**BERNARD SUNLEY FOUNDATION****CASH FLOW STATEMENT****YEAR ENDED 31ST MARCH 2019**

		<b>2019</b>	<b>2018</b>
	<b>Notes</b>	<b>£'000</b>	<b>£'000</b>
<b>Net cash inflow from operating activities</b>	(n)	<u>(25)</u>	<u>846</u>
<b>Capital expenditure and financial investment</b>			
Purchase of investments		(51,055)	(16,424)
Proceeds from sale of investments		49,800	16,832
Purchase of other fixed assets		(6)	-
		<u>(1,261)</u>	<u>408</u>
<b>Increase in cash</b>	(o)	<u>(1,286)</u>	<u>1,254</u>
Bank balance brought forward		2,059	805
<b>Closing bank balance</b>		<u><u>773</u></u>	<u><u>2,059</u></u>

# **BERNARD SUNLEY FOUNDATION**

## **ACCOUNTING POLICIES**

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The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### **Statement of compliance**

The financial statements have been prepared in accordance with 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Bernard Sunley Foundation meets the definition of a public benefit entity under FRS 102.

The charity is a private company limited by guarantee, incorporated in England and Wales (company number: 05407187) and a charity registered in England and Wales (charity number: 1109099). The charity's registered address is 20 Berkeley Square, London W1J 6LH.

### **Preparation of accounts on a going concern basis**

The Trustees consider there are no material uncertainties about the charity's ability to continue as a going concern. The review of our financial position, reserves levels and future plans gives Trustees confidence the charity remains a going concern for the foreseeable future.

### **Funds structure**

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects.

### **Income Recognition**

All income is recognised once the charity has entitlement to income, it is probable that income will be received and the amount of income receivable can be measured reliably. Investment income is recognised on a receivable basis once the amounts can be measured reliably.

### **Expenditure Recognition**

Expenditure is recognised in the period in which they are incurred. Expenditure includes attributable VAT which cannot be recovered.

Expenditure consists of grants, support costs and governance costs, which are allocated to areas of activity in line with the level of direct costs for each area of activity.

**ACCOUNTING POLICIES (continued)**

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Expenditure on raising funds relates to the costs of managing the investment portfolio.

Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant or the Trustees have agreed to pay the grant without condition.

**Allocation of support and governance costs and charitable activities**

Support costs are allocated to either charitable activities, when applied in order to meet its charitable objectives or to governance costs when costs are incurred in relation to the constitutional and statutory requirements of the Foundation. 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 audit and professional fees.

**Investments**

Investments are a form of basic financial instruments and are initially shown in the financial statements at market value. Movements in the market values of investments are shown as unrealised gains and losses in the Statement of Financial Activities.

Freehold Investment properties are valued every five years by an independent professional valuer and reported at open market price.

Profits and losses on the realisation of investments are shown as realised gains and losses in the Statement of Financial Activities. Realised gains and losses on investments are calculated between sales proceeds and their opening carrying values or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

**Employee short term benefits**

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

**Financial instruments**

The charity 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.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

**Fixed assets**

Fixed assets are stated at cost or deemed cost (donated valuation at estimated fair value) less accumulated depreciation and impairment losses. Assets costing more than £1,000 are capitalised.

Depreciation is calculated to write off the costs of the fixed asset in equal instalments and equal amounts. Computer equipment would be written off in three years and furniture and all other fittings and equipment would be written off in four years.

**Estimates and judgements**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on management's best knowledge of the amount, events or actions, actual results ultimately may differ from those estimates. The Trustees consider that there are no areas of judgement and estimation that have a significant effect on the financial statements.

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2019

	2019	2018
	£'000	£'000
<b>a) INCOME FROM INVESTMENTS</b>		
Listed equities	2,049	2,020
Listed fixed income	11	90
Listed pooled funds	1,236	1,081
Listed property funds	733	702
Private Equity	143	104
Bank interest	8	4
Rental income on freehold properties	21	21
	<u>4,201</u>	<u>4,022</u>

**b) ANALYSIS OF EXPENDITURE**

Grants approved to institutions	3,711	3,223
Grants cancelled from previous years	(243)	(259)
Grants repaid	-	(10)
	<u>3,468</u>	<u>2,954</u>
Charitable activities support costs (note c)	336	261
	<u>3,804</u>	<u>3,215</u>
Grant commitments at 31st March 2018	4,184	3,638
Grants approved	3,711	3,223
Less: Grants cancelled	(243)	(259)
Less: Grant payments	(3,331)	(2,418)
Grant commitments at 31st March 2019	<u>4,321</u>	<u>4,184</u>

Details of all grants approved above £5,000 are detailed on pages 27 to 31

All grants approved of £5,000 and less are listed on pages 32 to 37

**c) ANALYSIS OF EXPENDITURE 2019**

	Expenditure on			Total
	Raising funds	Charitable Activities	Governance Costs	2019
	£'000	£'000	£'000	£'000
Investment management cost	653	-	-	653
Trustee expenses	-	-	19	19
Audit fee	-	-	10	10
Legal and professional	-	-	1	1
Staffing costs	-	265	-	265
Office and premises costs	-	41	-	41
Total	<u>653</u>	<u>306</u>	<u>30</u>	<u>989</u>

**ANALYSIS OF EXPENDITURE 2018**

	Expenditure on			Total
	Raising funds	Charitable Activities	Governance Costs	2018
	£'000	£'000	£'000	£'000
Investment management cost	566	-	-	566
Trustee expenses	-	-	14	14
Audit fee	-	-	9	9
Legal and professional	-	-	2	2
Staffing costs	-	195	-	195
Office and premises costs	-	41	-	41
Total	<u>566</u>	<u>236</u>	<u>25</u>	<u>827</u>

**NOTES TO FINANCIAL STATEMENTS (continued)**

**YEAR ENDED 31ST MARCH 2019**

**d) TRUSTEES' EXPENSES AND REMUNERATION**

£11,873 was reimbursed in travel expenses to 7 Trustees (2018: £7,990 to 6 Trustees). The Trustees received no remuneration during the year.

**e) STAFF COSTS AND NUMBERS**

	<b>2019</b>	<b>2018</b>
	£'000	£'000
Average number of employees in the year was 4 (2018 : 3)		
Salaries	181	156
Pensions	19	14
Social security costs	23	16
	<u>223</u>	<u>186</u>

One employee was in receipt of an annual salary between £80,001 and £90,000 (2018:1 between £60,001 and £70,000). All four members of staff are considered to be key management personnel and the total remuneration is as stated above.

**f) (LOSSES) / GAINS ON FIXED ASSETS**

Realised	- Listed equities	(2,246)	(437)
	- Listed fixed income	-	218
	- Listed pooled funds	82	215
Unrealised	- Listed equities	5,364	(258)
	- Listed fixed income	-	(32)
	- Listed pooled funds	7,442	(31)
	- Listed property funds	66	404
	- Private equity	(166)	(129)
		<u>10,542</u>	<u>(50)</u>
	- Freehold properties		
		<u>10,542</u>	<u>(50)</u>

**g) FIXED ASSETS - INVESTMENTS (Stocks, Shares, Property fund units and cash awaiting investment)**

Market value at 31st March 2018	111,038	111,496
Additions at cost	51,055	16,424
Disposals at opening market value	(49,800)	(16,832)
Net investment (loss)/gain	<u>10,542</u>	<u>(50)</u>
Market value at 31st March 2019	<u>122,835</u>	<u>111,038</u>
Book cost at 31st March 2019	<u>104,280</u>	<u>90,098</u>

**Analysis of Market Value at 31st March 2019**

Investments listed on recognised stock exchange - United Kingdom		
- Listed equities	55,436	57,805
- Listed fixed income		
- Listed pooled funds	56,461	42,981
- Listed property Funds	9,842	9,259
Private equity	108	409
Cash awaiting investment	988	584
	<u>122,835</u>	<u>111,038</u>

At the end of the year the Foundation had invested £657,457 with the Barwood 2017 Fund and committed a further £342,543.

**h) FIXED ASSETS - OTHER**

	£'000 Equipment, Fixture & Fittings £'000	£'000 Total £'000
Cost or valuation	30	30
- additions	6	6
- at end of year	<u>36</u>	<u>36</u>
Depreciation		
At 1st April 2018	30	30
Charge for the year	2	2
At 31st March 2019	<u>32</u>	<u>32</u>
Net book value - 31st March 2019	4	4
Net book value -31st March 2018	<u>-</u>	<u>-</u>

**INVESTMENT PROPERTIES**

	<b>2019</b> £'000	<b>2018</b> £'000
Valuation	<u>3,531</u>	<u>3,531</u>

The freehold properties were valued by the Trustees at £3,531,000 based on open market value price on advice from Jones Lang LaSalle Ltd.

**i) DEBTORS AND PREPAYMENTS**

**Due within one year**

Debtors and prepayments	95	192
	<u>95</u>	<u>192</u>

**j) CREDITORS AND ACCRUALS**

**Due within one year**

Investment management fees	46	47
Approved grants	4,251	3,979
Other creditors and accruals	22	26
	<u>4,319</u>	<u>4,052</u>

Grants payable between one and four years	<u>70</u>	<u>205</u>
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**k) TAXATION**

The Foundation is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the exemptions available to registered charities.

**I) RESERVES**

The Reserves of the Foundation are all Unrestricted Funds.

	<b>31.3.18</b>	<b>Increase</b>	<b>31.3.19</b>
		<b>in Reserves</b>	
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Unrestricted Funds</b>			
Designated Funds			
Capital Fund	114,569	11,801	126,370
General Fund	(2,006)	(1,515)	(3,521)
	<u>112,563</u>	<u>10,286</u>	<u>122,849</u>

The Capital Fund is designated to be of a value equal to the fixed assets.

The General Fund is equal to the balance of the reserves.

**m) RELATED PARTY TRANSACTIONS**

The Foundation is paid £40,000 to manage Sunley Orford Retirement Homes Ltd (SORH). The sum was outstanding at 31st March. The Trustees of SORH during the year were Mrs Joan Tice, Dr Brian W Martin and Mr James B Sunley. The Foundation is the residual beneficiary of this charity.

Mr Richard Tice, an investment advisor to the Foundation is a member of the Advisory Panel of the Barwood 2017 fund with whom the charity has £657,457 invested, with a further commitment of £342,543.

Of the grants approved or paid by the Foundation, the following were made to charities where Trustees or members of their immediate family are Trustees or have some connection:-

	<b>£</b>
Dr Brian W Martin	
PCC of Upper Stour	5,000

**NOTES TO FINANCIAL STATEMENTS (continued)**

**YEAR ENDED 31ST MARCH 2019**

**n) CASH FLOW**

**Reconciliation of net income (expenditure) to net cash inflow from operating activities**

	<b>2019</b>	<b>2018</b>
	£'000	£'000
Net income (expenditure) for the year	10,286	191
Depreciation	2	-
Decrease in debtors	97	58
(Decrease)/increase in short term creditors (excluding grants)	(5)	1
Increase in short term creditors - grants	272	423
(Decrease)/increase in long term creditors - grants	(135)	123
(Gains)/losses on investments	(10,542)	50
Net cash inflow from operating activities	<u>(25)</u>	<u>846</u>

**o) Analysis of Changes in Net Funds**

	<b>Cash inflow</b>	
	<b>at 1/4/18</b>	<b>at 31/3/19</b>
	£' 000	£' 000
Cash at bank	<u>2,059</u>	<u>(1,286)</u>
		<u>773</u>

# THE BERNARD SUNLEY FOUNDATION

## CHARITIES FUNDED ABOVE £5,000

YEAR ENDED 31ST MARCH 2019

Community	£
Crusader Community Boating	100,000
Falkland Cricket Club	50,000
Mercury Theatre	50,000
OnSide Youth Zones	50,000
Sheerness Dockyard Preservation Trust	50,000
St James' Church, Leckhampstead	35,000
Embrace the Middle East	30,000
Lindley Educational Trust	30,000
Newbury Spring Festival	30,000
MK Gallery	25,000
St Peters Church Yeovil	25,000
The High Street Centre	25,000
The Methodist Church for Prescott and Whiston	25,000
Whittington Park Community Association	25,000
Alnwick Playhouse	20,000
Christ Church Creekmoor	20,000
Crystal Palace Community Development Trust	20,000
Ipplepen Methodist Church	20,000
Petersham and Ham Sea Scout Group	20,000
Pitzhanger Manor & Gallery Trust	20,000
Polka Theatre	20,000
Southwark Playhouse Theatre Company	20,000
St Francis Monks Hill	20,000
Academy of St Martin in the Fields	15,000
Amersham Band	15,000
Deal Music and Arts Limited	15,000
Girlguiding Bristol and South Gloucestershire	15,000
Gravesend Methodist Church & Community Centre	15,000
Horringer Pre-School	15,000
Norton Lindsey Village Hall & Playing Fields	15,000
Pennine Lancashire Community Farm	15,000
Schoolreaders	15,000
Thornton-le-Moors with Ince and Elton Ecumenical Church Council	15,000
New electric canal boat	100,000
New pavilion and community space	50,000
New community and creative learning studio	50,000
New Unitas Youth Zone, Barnet	50,000
Transformation of the Dockyard Church	50,000
Repair of church roof and core funding	35,000
Core costs - 3 year funding	30,000
New outdoor equipment store	30,000
Core costs - 3 year funding	30,000
Expansion and renovation of gallery	25,000
New community centre	25,000
New reception space	25,000
Redevelopment of church hall	25,000
Refurbishment of community spaces	25,000
Restoration of playhouse	20,000
New extension	20,000
New community space	20,000
New community space	20,000
Project Phoenix: new scout hut	20,000
New volunteer and community space	20,000
Redevelopment of theatre	20,000
New purpose built theatre and learning studio	20,000
New community centre	20,000
Core costs - new community music programme	15,000
New music hall	15,000
Core costs - 3 year funding	15,000
Westmoreland Hall refurbishment	15,000
Refurbishment of church and community centre	15,000
New community building	15,000
New village hall	15,000
New eco-friendly building	15,000
Core costs - 3 year funding	15,000
Extension to church hall	15,000

# THE BERNARD SUNLEY FOUNDATION

## CHARITIES FUNDED ABOVE £5,000

### YEAR ENDED 31ST MARCH 2019

Village Hall Ropsley	New community and sports building	15,000
Wharton & Cleggs Lane Church & Community Centre	New church and community centre	15,000
All Saints Church, Clipston	Renovations	11,000
1st Aylesford Scout Group	New scout hut	10,000
1st Claygate Scout Group	Extension to scout hut	10,000
5th Rugby Newbold Scout Group	Refurbishment of headquarters	10,000
8th Ashford (Middx) Scout Group	New headquarters	10,000
Abbots Bromley Sports Association	New multi sports facilities	10,000
Barnstaple Pilot Gig Club	New club house and watersports centre	10,000
Brendoncare Clubs	Refurbishment of Hampshire centre	10,000
Croft-on-Tees Community Village Hall	New village hall	10,000
Dennington Village Hall	Refurbishment of village hall	10,000
Disability Challengers	Refurbishment of Farnham Play and Youth Centre	10,000
Douai Abbey Trust	Renovation of village hall	10,000
Duxford Community Centre	New community centre	10,000
East Woodlands Village Hall Management Committee	Purchase of the village hall freehold	10,000
Farndale Village Hall	New village hall	10,000
Glusburn Community & Arts Centre	Lift installation	10,000
Grange Park Centre	New community centre	10,000
Hagley Ramblers Scout Group	New headquarters	10,000
Hope Methodist Church, Failsworth	Renovation of church and new extension	10,000
Hunsonby Community Centre	Renovation and extension of village hall	10,000
Ide Memorial Hall	Renovation of community hall	10,000
Kirksanton Village Hall	New extension	10,000
Lamplugh Village Hall	New village hall	10,000
Lanivet Parish Sport And Recreational Trust	New community centre	10,000
Lower Broadheath Community Shop	New community shop	10,000
Ludlow District and Community Association	Refurbishment of Ludlow Assembly Rooms	10,000
Lympne Playing Field And Village Hall	New building	10,000
Lyng and District Community Hall	New village hall	10,000
Marchwood Scout and Guide Building Management Committee	New headquarters	10,000
Marnhull Village Hall	Refurbishment and new extension to the village hall	10,000
Meadow Well Connected	Refurbishment of building	10,000
Methodist Church	Refurbishment of building	10,000
Newbald Village Hall Committee	New extension	10,000

## THE BERNARD SUNLEY FOUNDATION

### CHARITIES FUNDED ABOVE £5,000

#### YEAR ENDED 31ST MARCH 2019

Oakhanger Village Hall	Hall extension	10,000
Parish of Kenfig Hill	Refurbishment and creation of a new community centre	10,000
PCC Brightwalton and Catmore	Renovation of church	10,000
PCC of All Hallows, Bromley by Bow	New community building	10,000
PCC of the Parish of St John's the Baptist, Southover	New community space	10,000
Ridgewell Village Hall	Refurbishment of village hall	10,000
Rugby Portobello Trust	Core costs	10,000
Salmon Youth Centre	Minibus & core funding	10,000
St Andrew's Church North Burlingham	Refurbishment of building	10,000
St John the Evangelist, Sparkhill	Landscaping improvements and new car park	10,000
St Mark's Church Newby Parochial Church Council	New annex	10,000
St Mary's Church, Hardwick	New community hall	10,000
St Michael & All Angels Church, Abbey Wood, PCC	Refurbishment of church hall	10,000
St Michael's Church, Budbrooke	Refurbishment of building	10,000
The Borrowdale Institute	Renovation of building	10,000
The Parochial Church Council of St Edward the Confessor, Mottingham	Refurbishment of building	10,000
The Pound Arts Trust Limited	Renovation of building	10,000
The Snitterfield Village Hall	Refurbishment of village hall	10,000
The Winchester Pavilion Project	New sports pavilion and community centre	10,000
United Kingdom Historic Building Preservation Trust	New community centre	10,000
Wedmore Playing Fields Management Committee	New sports pavilion	10,000
Westleton Village Hall	Refurbishment and extension of village hall	10,000
Wivelsfield Village Hall and Recreation Ground	Refurbishment of building	10,000
The Grange Festival	Festival 2019 and core funding	5,500

#### Education

Northampton Academy	New STEM centre	100,000
Country Trust	Core costs - 3 year funding	45,000
Variety, the Children's Charity	New Sunshine Coach	29,000
Louie's Helping Hands	New nursery and school for children with special needs	25,000
Sussex Wildlife Trust	New educational nature centre, Rye Harbour	25,000
Ocean Youth Trust South	Replacement electrical system for training vessel	20,000
Ragged School Museum	Refurbishment and transformation of museum's facilities	20,000

## THE BERNARD SUNLEY FOUNDATION

### CHARITIES FUNDED ABOVE £5,000

#### YEAR ENDED 31ST MARCH 2019

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Charnwood Nursery School & Family Centre	New extension	12,500
Doncaster Deaf Trust	Replacement of heating system	10,000
Northgate School Arts College Academy Trust	Conversion of a garage into a garden shop	10,000
Rumbletums (Kimberley) Ltd	Purchase of building	10,000
Sea-Change Sailing Trust	Building of replica sailing barge	10,000
Royal Opera House	Core funding	7,000

#### Health

Injured Jockeys Fund	Construction of the Peter O'Sullivan rehabilitation & fitness centre	50,000
CLIC Sargent Cancer Care for Children	Jean's House - a new Home from Home, Southampton	40,000
Isle of Wight Youth Trust	Purchase and renovation of new headquarters	40,000
Southampton Hospital Charity	New Children's Emergency and Trauma Department	40,000
Breast Cancer Haven	New London centre	30,000
Lake District Calvert Trust	Acquired Brain Injury Centre	30,000
Canine Partners for Independence	New kennel and dog welfare centre	25,000
Gynaecology Cancer Research Fund	Core costs for new research programme	20,000
LOROS Hospice	Extension of day therapy and outpatient centre	20,000
Rennie Grove Hospice Care	Refurbishment of Grove House day centre	20,000
Stockdales of Sale, Altrincham and District	New residential centre	20,000
The Candlelighters Trust	Purchase and renovation of a new 'home from home' facility	20,000
Rainbow Living	Purchase and refurbishment of new living accommodation	15,000
Tenovus	Mobile Chemotherapy Unit	15,000
4 Cancer	Purchase of a new holiday home	10,000
Ashgate Hospicecare	Renovation of patient bays	10,000
GUTS	Purchase of training equipment	10,000
Hospice of St Francis	Refurbishment of the centre	10,000
Liverpool School of Tropical Medicine	Purchase of new research equipment	10,000
London's Air Ambulance	Purchase of training manikin	10,000
St. Gemma's Hospice	New minivans	10,000
Strode Park Foundation	New play room and sensory space	10,000
Treloar Trust	Refurbishment of supported housing	10,000
University Hospitals Birmingham Charity	Refurbishment of children's garden and play area	10,000
Canterbury Cantata Trust	Core costs - community singing group	8,000

# THE BERNARD SUNLEY FOUNDATION

## CHARITIES FUNDED ABOVE £5,000

YEAR ENDED 31ST MARCH 2019

### Social Welfare

Chepstow and District Mencap Society	Renovation of new centre	30,000
Women's Work Derbyshire Ltd	Purchase of new office and service delivery centre	30,000
Cardinal Hume Centre	Redevelopment of the centre	25,000
Diverse Abilities	Remodelling and modernising of Barnabas Day Centre	25,000
St George's Crypt, Leeds	Refurbishment of existing, and creation of new housing	25,000
St Petrocks (Exeter) Ltd	Purchase of a new recovery house	25,000
Age UK Sheffield	Renovation of the Old Coach House	20,000
Bedfordshire Opportunities for Learning Disabilities	New learning disability centre	20,000
Carlisle Key	Renovation and creation of new supported accommodation units	20,000
Shaftesbury Municipal Almshouse Association	Renovation of accommodation	20,000
St Albans and Hertsmere Women's Refuge	Purchase and refurbishment of a new safe haven	20,000
Tempus Novo	Core costs	20,000
Battersea Dogs & Cats Home	Old Windsor site - new kennels	15,000
Crossroads Derbyshire	Refurbishment of refuge centre	15,000
Pimlico Opera	Core costs	15,000
Exeter Gateway Centre	Refurbishment and extension of centre	10,000
Headway Essex	Purchase of headquarters	10,000
RAF Benevolent Fund	Refurbishment of play parks	10,000
Scrubditch Care Farm	Building of new site	10,000
South Tyneside Churches' Key Project	Purchase of new supported accommodation	10,000
Sue Lambert Trust	Renovation of new building	10,000
The Camden Society	Renovation of building	10,000
The Oasis Centre Community Project-East Manchester	New community centre	10,000
The Principle Trust Children's Charity	Purchase of a log cabin holiday home	10,000
		<u>2,708,000</u>

# THE BERNARD SUNLEY FOUNDATION

## CHARITIES FUNDED OF £5,000 AND LESS

YEAR ENDED 31ST MARCH 2019

Community	£
1st Bungay (School) Sea Scout Group	5,000
1st Earsham Scout Group	5,000
1st Eccleshall Scouts	5,000
1st Framwellgate Moor Scout Group	5,000
1st Knutsford Scouts	5,000
1st Lym Valley Scout Group	5,000
1st Sheet (St Mary's) Scout Group	5,000
Allegra's Ambition	5,000
Alysham & District Care Trust	5,000
Asociacion Cultural La Maliciosa	5,000
Aston and Cote Community Trust	5,000
Avenues Youth Project	5,000
Avon Navigation Trust	5,000
Bathford Parish Hall	5,000
Bible Society	5,000
Bishops Hull Village Hall and Playing Field Trust	5,000
Bonny Downs Community Association, East Ham, London	5,000
British Disabled Angling Association	5,000
Burley Gate Village Hall	5,000
CADS South Yorkshire Limited	5,000
Carers Link Lancashire	5,000
Clare Castle Country Park Trust	5,000
Clifford Village Hall	5,000
Community Base	5,000
Cotebrook Village Hall	5,000
Dagnall Recreation Room	5,000
Ebenezer Church and Community Hub	5,000
Evangelical Alliance	5,000
Friends of Cotteridge Park	5,000
Hartlepower Charitable Incorporated Organisation	5,000
Hedworthfield Community Association	5,000
Hereford Sea Cadets	5,000
Holy Trinity Waterhead	5,000
Hope Community Church, Aintree	5,000
In2Change South Yorkshire	5,000
Kennet Furniture Refurbiz	5,000
Kids Kabin	5,000
Llansilin Memorial Hall	5,000
MapAction	5,000
Medway Citizens Advice Bureau	5,000
Mellor & District Community Association	5,000
NW5 Community Play Project	5,000
Parish of Birdham & Itchenor	5,000
Parochial Church Council of St Peter John Church Rugby	5,000
PCC of St James Church, Melsonby	5,000
PCC of Upper Stour	5,000
Portinscale Village Hall	5,000
Sacred Heart Catholic Church	5,000
Saints & Sinners Trust	5,000
Scarborough Unit of the Sea Cadet Corps	5,000

## THE BERNARD SUNLEY FOUNDATION

### CHARITIES FUNDED OF £5,000 AND LESS

#### YEAR ENDED 31ST MARCH 2019

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Shenstone Village Hall Management Committee	5,000
Somerville Youth and Play Provision	5,000
Sport in Desford	5,000
St Anne's Church, Ings	5,000
St George's Anglican Church, Madrid	5,000
St John's Parochial Church Council	5,000
Stockwell Park Estate Community Trust	5,000
Stoke Sub Hamdon Sports and Recreation Trust	5,000
Teesside Athletic Football Club	5,000
The Big House Theatre Company	5,000
The Exodus Project	5,000
The Foley Institute	5,000
The Horsley Village Hall	5,000
The New Hutton Institute	5,000
The Parochial Church Council of the Ecclesiastical Parish of Melton Mowbray	5,000
The Sowton Village Hall Charity	5,000
TheHorseCourse	5,000
Trustees of Buckden Township Hall	5,000
Unity Church Orpington	5,000
Universities and Colleges Christian Fellowship	5,000
Upper Weardale Town Hall Charity	5,000
Village Hall Wigmore	5,000
Walsall Foster Carers Association	5,000
Watermill Theatre	5,000
Weeke Community Centre	5,000
Westbury-sub-Mendip Village Hall	5,000
Wilbarston Village Hall	5,000
Wilmcote Village Hall and Youth Centre	5,000
Wilnecote Sports & Recreation Association	5,000
Wren Hall	5,000
Tewkesbury Sea Cadets	4,500
Thanet Community Development Trust	4,500
Cheadle New Life Centre	4,000
Crawley United Reformed Church	4,000
Culverstone and Vigo Scout Group	4,000
Essex Boys and Girls Clubs	4,000
Friends and Families of Special Children Ltd	4,000
Gilberdyke & District Leisure Association	4,000
Lord's Hill Church	4,000
Serve	4,000
Surrey Wildlife Trust	4,000
The PPC of the Church of St George the Martyr, Waterlooville	4,000
Walton Firs Foundation	4,000
Winchester Street Reach	4,000
Edenbridge Holiday Activities Scheme	3,520
Walworth Garden Farm	3,500
Abergorki Community Hall	3,000
Bubwith Leisure and Sports Centre	3,000
Buckingham Winslow and District Scouts	3,000
Cars for Smiles	3,000
Coventry Peace House Education Trust	3,000
Deeping St James Priory Community Hall	3,000

## THE BERNARD SUNLEY FOUNDATION

### CHARITIES FUNDED OF £5,000 AND LESS

#### YEAR ENDED 31ST MARCH 2019

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Dennis Marsh House, Salisbury & South Wilts Scouts	3,000
Derwenthaugh Boat Station	3,000
First Headley Scouts	3,000
Goals Beyond Grass	3,000
Hunstanworth Village Hall Association	3,000
Kirkby Fleetham Village Hall	3,000
Leven Playing Field Association	3,000
MyTIME	3,000
New Yatt Riding for the Disabled	3,000
Oarsome Chance Foundation	3,000
Plymouth Christian Centre	3,000
Poughill Village Hall Trust	3,000
Solihull Methodist Church	3,000
St Andrew's Club	3,000
St Mark's Church, Bredbury and Woodley, Stockport	3,000
Sway Village Hall Trust	3,000
The Marske Centre Ltd	3,000
The Plough Arts Centre Limited	3,000
Wharfedale District Scout Council	3,000
Wylfe Village Hall	3,000
Yetton Together	3,000
Abthorpe Church of England School	2,000
All Saints Church, Saughall, Chester	2,000
Amigos de Calcuta	2,000
Artcore UK Limited	2,000
Bramley Baths and Community Ltd	2,000
British Benevolent Fund in Madrid	2,000
British Cemetery Madrid	2,000
British Ladies Association	2,000
Castleton Village Hall	2,000
Crowhurst Youth Club	2,000
Fencehouses Community Association	2,000
Half Moon Young People's Theatre	2,000
International Federation for Family Development	2,000
Leeds Diocesan Trust	2,000
Newton upon Derwent Methodist Church	2,000
Parochial Church Council of St John the Evangelist Brigg	2,000
Pattishall Parish Hall Association	2,000
St Marks Community Association	2,000
Stourbridge and District Scout Council	2,000
The Ethel Trust Community Barge	2,000
TSJ Community Hall Trust	2,000
Wheatley United Reformed Church	2,000
Whitelands, Springfield & Tynning Community Association	2,000
York House Centre	2,000
Zion Miners Chapel	2,000
Pitsford Scout Group	1,500
Carney's Community	1,000

## THE BERNARD SUNLEY FOUNDATION

### CHARITIES FUNDED OF £5,000 AND LESS

YEAR ENDED 31ST MARCH 2019

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#### Education

BAAS Education Trust	5,000
Charlie Waller Memorial Trust	5,000
Cornfield School	5,000
Fiori Musicali Charitable Trust	5,000
Fiveways School Trust	5,000
Friends of Oak Grove College	5,000
Girl's Day School Trust	5,000
I CAN	5,000
Landmarks College	5,000
Lighthouse London Community Trust	5,000
Magdalen Environmental Trust	5,000
New College Worcester	5,000
Newbury Community Resource Centre	5,000
Oaklands School	5,000
Solent Academies Trust	5,000
Studham Kensworth & Whipsnade Scout Group	5,000
The Loyne School	5,000
Toruwu (Training of Rural Women in Uganda)	5,000
Windsor Horse Rangers	5,000
Abbey Court School Trust	4,000
Applecast Limited	4,000
Friends of Colnbrook	4,000
Manchester Secondary PRU	3,500
Changarawe Project	3,000
Countryside Restoration Trust	3,000
Henderson Trust	3,000
Longcause Community Special School	3,000
Perros y Letras	3,000
The Calne Foundation Trust	3,000
Community Inclusive Trust	2,500
AIMCommunity (Frontier Youth Trust)	2,000
Friends of St Nicholas School	2,000
The Park Lane Group	2,000
Henry Sale Foundation	1,000
Tunnell Trust	1,000

#### Health

Against Malaria Foundation	5,000
Alzheimer's Society	5,000
Challenge Team UK	5,000
Daventry Area Community Transport	5,000
Exeter Community Transport Association	5,000
Halton Haven Hospice	5,000
Helen & Douglas House	5,000
Katharine House Hospice Trust	5,000
Mary Stevens Hospice	5,000
Mercy Ships	5,000
The Hamlet Centre Trust	5,000
University Hospitals of North Midlands Charity	5,000

## THE BERNARD SUNLEY FOUNDATION

### CHARITIES FUNDED OF £5,000 AND LESS

#### YEAR ENDED 31ST MARCH 2019

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Willows Lull	5,000
The Abbeyfield Ferring Society	4,500
British Epilepsy Association	4,000
WellBeing of Women	4,000
University Hospitals Coventry and Warwickshire NHS Trust Charity	3,500
Rossendale Trust	3,000
St John's Hospice North Lancashire and South Lakes	3,000
Sukha Mindfulness	3,000
The West of England MS Therapy Centre	3,000
Colchester Hospitals Charity	2,500
Watermill School	2,500
Arthur Rank Hospice Charity	2,000
Catch 22 Charity	2,000
Horatio's Garden	2,000
Nadace DHAMMADIPA	2,000
Phyllis Tuckwell Hospice Care	2,000
SignHealth	2,000
South East Cancer Help Centre	2,000
Asociacio Casa Virupa	1,000
Aspire	1,000
Neuromuscular Centre	1,000
Cancer Research UK	200

#### Social Welfare

Barnstaple Municipal Charities	5,000
Care for Veterans	5,000
Community Furniture Store (York) Ltd	5,000
Daventry Contact, Northants	5,000
Dingley Family and Specialist Early Years Centres	5,000
Fundacion Pequenos Pasos	5,000
Halton Autistic Family Support Group	5,000
Honeypot Charity	5,000
House of Genesis	5,000
Neighbourcare St John's Wood and Maida Vale	5,000
Quo Vadis Trust	5,000
Reading Mencap	5,000
Regenerate.com	5,000
Response Organisation	5,000
The Junction Foundation Limited	5,000
Thrive	5,000
Trussell Trust	5,000
Age UK Barnet	4,000
Mires Beck Nursery	4,000
Thame and District Day Centre	4,000
The Charles Young Centre	4,000
Boys' Brigade West Midland District	3,000
Bridgwater Unit 517 of the Sea Cadet Corps	3,000
Fundacion A LA PAR	3,000
Maidstone Mencap Charitable Trust	3,000

**THE BERNARD SUNLEY FOUNDATION**

**CHARITIES FUNDED OF £5,000 AND LESS**

**YEAR ENDED 31ST MARCH 2019**

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ROC Solid	3,000
Samaritans of Blackburn with Darwen, Hyndburn and Ribble Valley	3,000
Sutton Coldfield YMCA	3,000
Trinity Sailing Foundation	3,000
YMCA Humber	3,000
Albrighton Trust	2,500
Age Concern North Norfolk	2,000
Ethos Group Oswestry	2,000
Fundacion Vicente Ferrer	2,000
Hebron Trust	2,000
Hot Line Meals Service (London)	2,000
Light House (Christian Care Ministry) Trust Ltd	2,000
My New Hair	2,000
Staywell	2,000
Watsan Uganda : UK Support	2,000
Voluntary Service Overseas	1,500
THOMAS - Those on the Margins of a Society	1,000
The Future Sense Foundation	250
	<hr/>
	1,002,970

## BERNARD SUNLEY FOUNDATION

### GRANT PAYMENTS MADE

YEAR ENDED 31ST MARCH 2019

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	£
National Gallery	80,000
Chailey Heritage Foundation	50,000
Falkland Cricket Club	50,000
OnSide Youth Zones	50,000
St Christopher's Hospice	50,000
The Story Museum	50,000
CLIC Sargent Cancer Care for Children	40,000
Isle of Wight Youth Trust	40,000
Community Sports Foundation	35,000
St Swithun's School (Winchester)	35,000
Aldingbourne Trust	30,000
Lindley Educational Trust	30,000
Prince's Trust	30,000
St Richard's Hospice Foundation	30,000
Variety, the Children's Charity	29,000
Diverse Abilities	25,000
Girlguiding Cheshire Forest	25,000
Merlin MS Centre	25,000
Northamptonshire Association of Youth Clubs	25,000
St George's Crypt, Leeds	25,000
St Peters Church Yeovil	25,000
Stable Family Home Trust	25,000
The Methodist Church for Prescott and Whiston	25,000
Air Ambulance Service	20,000
Alnwick Playhouse	20,000
Ambitious About Autism	20,000
Andrew Simpson Sailing Foundation	20,000
Blackheath Halls	20,000
Childhood First	20,000
Heads On	20,000
Hope Gardens	20,000
LOROS Hospice	20,000
Maidstone & Mid Kent Mind	20,000
Newtown Community Association (Exeter, Devon)	20,000
Ocean Youth Trust South	20,000
QE2 Activity Centre	20,000
Shackleton Foundation	20,000
Shannon Trust	20,000
Sheltered Work Opportunities Project	20,000
St Clare Hospice	20,000
St John's Waterloo	20,000
Tempus Novo	20,000
The Candlelighters Trust	20,000
The National Brain Appeal	20,000
Watford FC's Community Sports & Education Trust	20,000
YHA England & Wales	20,000
YMCA Fylde Coast	20,000
Academy of St Martin in the Fields	15,000
Battersea Dogs & Cats Home	15,000

## BERNARD SUNLEY FOUNDATION

### GRANT PAYMENTS MADE

YEAR ENDED 31ST MARCH 2019

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	£
Brooke Hospital for Animals	15,000
Country Trust	15,000
Crossroads Derbyshire	15,000
James Wentworth-Stanley Memorial Fund	15,000
MacIntyre	15,000
Norton Lindsey Village Hall & Playing Fields	15,000
Pimlico Opera	15,000
Royal Air Forces Association	15,000
White Ensign Association	15,000
Charnwood Nursery School & Family Centre	12,500
Starlight Children's Foundation	10,500
1st Northwood Scout Group	10,000
2nd New Forest North (Stanley's own)	10,000
5th Rugby Newbold Scout Group	10,000
8th Chelmsford Scout Group	10,000
Animal Health Trust	10,000
Ash Lea School	10,000
Baildon Methodist Church	10,000
Blackthorn Trust	10,000
Brunswick Organic Nurseries Ltd.	10,000
Camphill Devon Community	10,000
Canterbury Oast Trust	10,000
Carlisle Mencap Ltd	10,000
Charlton Marshall Village Hall	10,000
Child Bereavement UK	10,000
Child Dynamix	10,000
Corfe Castle Village Hall CIO	10,000
Countryside Learning	10,000
Croft-on-Tees Community Village Hall	10,000
Dennington Village Hall	10,000
Disability Challengers	10,000
Doncaster Deaf Trust	10,000
Embrace the Middle East	10,000
Fareham West District Scout Association	10,000
Farndale Village Hall	10,000
Fundación del Valle	10,000
Girlguiding North Yorkshire West	10,000
Girlguiding Somermead	10,000
Grange Park Centre	10,000
Grindleford Playing Field Trust	10,000
Groundwork South Trust	10,000
GUTS	10,000
Hope Community Services	10,000
Horatio's Garden	10,000
Ide Memorial Hall	10,000
Ilminster Entertainments Society	10,000
Juvenile Diabetes Research Foundation	10,000
Kemball Special School	10,000
Kirksanton Village Hall	10,000

**BERNARD SUNLEY FOUNDATION****GRANT PAYMENTS MADE****YEAR ENDED 31ST MARCH 2019**

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	£
Lanivet Parish Sport And Recreational Trust	10,000
Leicester Caribbean Cricket Club	10,000
Linden Lodge Charitable Trust	10,000
London's Air Ambulance	10,000
Lower Broadheath Community Shop Ltd	10,000
Lympne Playing Field And Village Hall	10,000
Manna House (Cumbria)	10,000
Martha Trust	10,000
Melton Mowbray & District Scout Council	10,000
Mood Swings Network	10,000
Morecambe Road School	10,000
Newbury Spring Festival	10,000
Northallerton Scout and Guide Group	10,000
Nutley Hall	10,000
Older People's Action in the Locality	10,000
Parish Church of Auckland S. Helen	10,000
Pear Tree Centre, formerly Halesworth Community Nursing Care Fund	10,000
RAF Benevolent Fund	10,000
Royal National Orthopaedic Hospital	10,000
Rugby Portobello Trust	10,000
Scarborough Dial A Ride	10,000
Scrubditch Care Farm	10,000
Sea-Change Sailing Trust	10,000
Sheepy Group PCC	10,000
Sport in Desford	10,000
SPUD Group	10,000
St Endellion Parochial Church Council	10,000
St Johns Hall Meadowfield	10,000
St. Gemma's Hospice	10,000
Streatham Youth and Community Trust	10,000
Suckley Parish Academy and Community Enterprises	10,000
Sue Lambert Trust	10,000
The Cellar Trust	10,000
The Chestnut Appeal for Prostate Cancer	10,000
The Horsley Village Hall	10,000
The League of Friends of the Kent and Canterbury Hospital	10,000
The Parochial Church Council of the Ecclesiastical Parish of Thetford	10,000
The Snitterfield Village Hall	10,000
The Space @ Field Lane Group	10,000
Totnes with Bridgetown Parochial Church Council	10,000
Trinity Methodist Church	10,000
Wessex Cancer Trust	10,000
WORK Ltd.	10,000
Canterbury Cantata Trust	8,000
Royal Opera House	7,000
All Saints Church, Clipston	6,000
1st Bungay (School) Sea Scout Group	5,000
1st Danbury Scout Group	5,000
1st Earsham Scout Group	5,000

**BERNARD SUNLEY FOUNDATION****GRANT PAYMENTS MADE****YEAR ENDED 31ST MARCH 2019**

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	£
1st Eccleshall Scouts	5,000
1st Sheet (St Mary's) Scout Group	5,000
Against Malaria Foundation	5,000
Allegra's Ambition	5,000
Avenues Youth Project	5,000
BAAS Education Trust	5,000
Barnstaple Municipal Charities	5,000
Bell View (Belford)	5,000
Bible Society	5,000
Bishops Hull Village Hall and Playing Field Trust	5,000
Bonny Downs Community Association, East Ham, London	5,000
Bosence Farm Community Limited	5,000
Brain and Spinal Injury Centre	5,000
British Ladies Association	5,000
CADS South Yorkshire Limited	5,000
Carers Link Lancashire	5,000
Centre 81	5,000
Challenge Team UK	5,000
Cotebrook Village Hall	5,000
County Community Projects	5,000
Daventry Area Community Transport	5,000
Deal Music and Arts Limited	5,000
Edwinstowe Village Hall	5,000
Elworth Methodist Church	5,000
Emmaus Hampshire	5,000
Evangelical Alliance	5,000
Exeter Community Transport Association	5,000
Fiori Musicali Charitable Trust	5,000
Fundacion Emalaikat	5,000
Gillingham Baptist Church	5,000
Hartlepower Charitable Incorporated Organisation	5,000
Hedworthfield Community Association	5,000
Holy Trinity Waterhead	5,000
Hope Housing, Training and Support	5,000
House of Genesis	5,000
I CAN	5,000
In2Change South Yorkshire	5,000
Islington Boat Club	5,000
Katharine House Hospice Trust	5,000
Kings Church Darlington	5,000
Leven Playing Field Association	5,000
Llansilin Memorial Hall	5,000
Maiden Bradley Memorial Hall	5,000
MapAction	5,000
Mary Hare Foundation	5,000
Mary Stevens Hospice	5,000
Medway Citizens Advice Bureau	5,000
Mellor & District Community Association	5,000
Meopham Village Hall	5,000

## BERNARD SUNLEY FOUNDATION

### GRANT PAYMENTS MADE

YEAR ENDED 31ST MARCH 2019

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	£
Mercy Ships	5,000
Multiple Sclerosis Trust	5,000
Northumberland Wildlife Trust	5,000
NW5 Community Play Project	5,000
Oakham All Saints Scout Group	5,000
Off The Fence Trust	5,000
Ormside Village Hall	5,000
Parish of Birdham & Itchenor	5,000
PCC of Church with Chapel Brampton	5,000
PCC of Upper Stour	5,000
Peak School Parent and Teachers Association	5,000
Pelican Cancer Foundation	5,000
People's Theatre Arts Group	5,000
Pickering Methodist Church	5,000
Pimlico Opera	5,000
Saint Michael's Hospice	5,000
Saints & Sinners Trust	5,000
Salmon Youth Centre	5,000
Schoolreaders	5,000
Sirona Therapeutic Horsemanship CIO	5,000
Sport in Desford	5,000
St Albans Community Association	5,000
St George's Anglican Church Madrid	5,000
St Johns Hall Meadowfield	5,000
St Luke's Parochial Trust	5,000
St Mary's Church	5,000
St Nicolas Church ,Newbury, Berkshire	5,000
St Oswald's Hospice	5,000
Stoke Sub Hamdon Sports and Recreation Trust	5,000
Students Exploring Marriage Trust	5,000
Style for Soldiers	5,000
Teesside Athletic Football Club	5,000
The Exodus Project	5,000
The Horsley Village Hall	5,000
The Parochial Church Council of All Saints, Weston, Bath	5,000
The Parochial Church Council of the Ecclesiastical Parish of Melton Mowbray	5,000
The Woodfield Project	5,000
TheHorseCourse	5,000
Thrive	5,000
Trussell Trust	5,000
Trustees of Buckden Township Hall	5,000
UCARE (Oxford)	5,000
Universities and Colleges Christian Fellowship	5,000
Valleys Kids	5,000
Village Hall Wigmore	5,000
Wakefield Theatre Trust	5,000
Walsall Foster Carers Association	5,000
Wilbarston Village Hall	5,000
Willow Wood Hospice	5,000

**BERNARD SUNLEY FOUNDATION**

**GRANT PAYMENTS MADE**

**YEAR ENDED 31ST MARCH 2019**

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	£
Wilmcote Village Hall and Youth Centre	5,000
Woodbury Village Hall	5,000
Woolley Village Hall	<u>5,000</u>
Sub total	2,848,000
175 grants paid under £5,000	<u>482,770</u>
Total	<u><u>3,330,770</u></u>