

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2018

Registered Charity Commission No: 202478

Registered Company No: 0571785

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REPORT AND ACCOUNTS
31st March 2018

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MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS

MANAGING TRUSTEES:	Dr. C.N.A Mobbs (Chairman) Mrs. S.J. Greenslade Mr. C.W. Mobbs Mr. A.N.P. Mobbs
REGISTERED OFFICE:	Victoria House 26 Queen Victoria Street Reading Berkshire RG1 1TG
PRINCIPAL OFFICE:	Cypress Cottage 89 St John's Road Newport Isle of Wight PO30 1LS
COMPANY REGISTRATION NUMBER:	0571785
CHARITY REGISTRATION NUMBER:	202478
INVESTMENT ADVISERS:	Quilter Cheviot Investment Management One Kingsway London WC2B 6AN
BANKERS:	Lloyds TSB Bank PLC Slough Branch Buckingham Avenue PO Box 1000 BX1 1LT
SOLICITORS:	B P Collins LLP Collins House 32-38 Station Road Gerrards Cross Buckinghamshire SL9 8EL
INDEPENDENT EXAMINER:	Vale and West Victoria House 26 Queen Victoria Street Reading Berkshire RG1 1TG

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REPORT OF THE MANAGING TRUSTEES
for the year ended 31st March 2018

The Managing Trustees present their report and the financial statements of the charitable company for the year ended 31st March 2018 which comply with current statutory requirements. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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 (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is a company limited by guarantee and therefore has no share capital, (company registration No. 0571785), and is a registered charity (charity registration No. 202478). The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up each member is required to contribute an amount not exceeding £1.

Recruitment and appointment of Management Committee

The Managing Trustees of the charitable company are also the directors of the company for the purposes of company law. A Managing Trustee may be appointed by the Managing Trustees until the next Annual General Meeting when he/she will be eligible for re-election. In addition a Managing Trustee may be proposed for election at a General Meeting if such proposal is made in writing within a prescribed time, by a member eligible to be present and vote at such a General Meeting.

Mrs S.J. Greenslade and Mr A.P.N. Mobbs retire from the Board by rotation and, being eligible, offer themselves for re-election at the next annual general meeting.

All the Managing Trustees are fully briefed on the policies and procedures of the Mobbs Memorial Trust Limited and their duties and responsibilities as Trustees.

Organisational Structure

The charitable company is governed by the Managing Trustees who meet approximately four times each year and are responsible for the strategic direction and policy of the charitable company. According to the Articles of Association, until otherwise determined by a General Meeting, the number of Managing Trustees shall not be less than three or more than five. The Managing Trustees who served during the year were as follows:

Dr. C.N.A. Mobbs
Mrs. S. J. Greenslade
Mr. C. W. Mobbs
Mr. A.N.P. Mobbs

The Managing Trustees have no interest in any contract with the charitable company nor do they receive any remuneration for their services.

Risk Management

Major risks to which the charity is exposed, as identified by the Managing Trustees have been reviewed and systems have been established to mitigate those risks.

OBJECTIVES AND ACTIVITIES

The main object and principal activity of the charitable company is to assist in the preservation and maintenance of the ancient church of St. Giles, Stoke Poges in Buckinghamshire and any auxiliary church or church buildings and the services therein. To support any charitable objects within such parts of the counties of Buckinghamshire and Berkshire as are within a radius of 35 miles from the parish church of Stoke Poges and to establish and support or aid in the establishment and support of any charitable associations or institutions and to subscribe or guarantee money for charitable purposes in any way connected with the purposes of the Trust or calculated to further its objects.

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REPORT OF THE MANAGING TRUSTEES
for the year ended 31st March 2018

OBJECTIVES AND ACTIVITIES (continued)

The Managing Trustees have considered the benefits that Mobbs Memorial Trust provides to the public having referred to the guidance contained in the Charity Commission's general guidance on public benefit. Applications are received by the charitable company and are all considered. Donations and grants are made to support applications where the charitable objects are in Buckinghamshire and Berkshire and are within 35 miles of Stoke Poges Church. Over the years the charitable company has helped numerous people in that area by making grants to many organisations. A list of the grants made in the year is shown in note 3 to the accounts. It can be seen from this that the grants include all ages from the young to the aged and also those with disabilities.

The main strategy employed to assist the charity to meet its objectives is to provide financial support in the form of grants and donations to qualifying applicants.

Grant making policy

Applications for grants are received from various organisations. Those grants that are approved are in accordance with the objectives of the charitable company.

ACHIEVEMENTS AND PERFORMANCE

Grants and donations

The main area of charitable activity as mentioned above is in the form of financial assistance to qualifying applicants. During the year the company gave 35 grants to institutions, totalling £103,851 (2017 - 21 grants totalling £76,202) and 1 to an individual totalling £864 (2016 - 1 grant totalling £864). The grants varied in size from £100 to £6,764. A number of applications were turned down as they did not meet with the charitable company's objectives.

Investment performance

The investment performance has been satisfactory and the Managing Trustees believe that the objective of achieving a balanced return between income and capital growth within a medium risk environment has been achieved.

The market value of investments held at the yearend increased on last year to £3,192,509 (2017 - £3,175,615) following the purchases and sales and unrealised gains as shown in note 9 to the accounts.

FINANCIAL REVIEW

The trust is funded mainly from investment income. Incoming resources for the year from investment income amounted to £108,612 (2017 - £96,557).

During the year the charitable company gave 35 grants to institutions, totalling £103,851 (2017 - 21 grants totalling £76,202) and 1 to an individual totalling £864 (2016 - 1 grant totalling £864). The grants varied in size from £100 to £6,764.

The net movement in funds for the year was a surplus of £14,255 (2017 - surplus of £506,555). Details of all incoming and outgoing resources for the year are given in the statement of financial activities and summary income and expenditure account on pages 6 and 7 respectively.

Investment policy

The investments are managed by Quilter Cheviot Investment Management.

All investments held by the charity have been acquired in accordance with the powers available to the Managing Trustees. The investment management objective is to achieve a balanced return between income and capital growth within a medium risk environment. The Managing Trustees believe that this has been achieved.

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REPORT OF THE MANAGING TRUSTEES (continued)
for the year ended 31st March 2018

FINANCIAL REVIEW (continued)

Reserves policy

It is the policy of the charity to maintain endowment funds, which are the free reserves of the charity, at a level which will enable the charity to continue to provide help to local organisations in the same way that it has been doing since it was set up.

Currently therefore the Managing Trustees aim to retain investments to provide income of the order of £110,000 per annum.

Where the Managing Trustees identify that the charity is holding investments which will produce more income than the annual requirement of the charity they would first examine the position to see if any further grants can be allocated and if not they will consider seeking at appropriate times to realise excess assets and use the attributable funds for some larger scale charitable objective or objectives.

PLANS FOR FUTURE PERIODS

The trust does not plan to make any major changes to its activities. It will continue to provide help to local organisations in the same way that it has been doing since it was set up.

MANAGING TRUSTEES' RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Managing Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Managing Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the Managing Trustees: -

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

The Managing Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any one time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

Under section 144(2) of the Charities Act 2011 and section 477 of the Companies Act 2006 the company's accounts are exempt from audit and at a General Meeting on 6th March 2013 the Managing Trustees agreed that the accounts for the year ending 31st March 2013 and all future accounts would not be submitted for audit. Vale and West were appointed to act as the Independent Examiner of the accounts for the year ending 31st March 2013 and for future year ends. The Managing Trustees review this appointment annually.

Approved by the board on ^{22 October}~~22 September~~ 2018 and
signed on their behalf by:-



C.W. MOBBS - Director

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT TO THE
MANAGING TRUSTEES OF MOBBS MEMORIAL TRUST LIMITED**

I report on the accounts of the company for the year ended 31st March 2018, which are set out on pages 6 to 12.

Respective responsibilities of Managing Trustees and independent examiner

The Managing Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's Managing Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the Managing Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005)

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jason Pyke ACA
Vale and West
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG



Date: 25 October 2018

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

(including statement for total recognised gains and losses)
for the year ended 31st March 2018

	Notes	Endowment Funds 2018 £	<i>Endowment Funds 2017 £</i>
Incoming Resources			
Incoming resources from generated funds			
Investment income	3	108,612	96,557
Total Incoming Resources		<u>108,612</u>	<u>96,557</u>
Resources Expended			
Charitable activities	4	(104,715)	(77,066)
Governance costs	5	(5,036)	(3,965)
Fund management costs	6	(19,282)	(4,497)
Total Resources Expended		<u>(129,033)</u>	<u>(85,528)</u>
Net Outgoing resources			
		(20,421)	11,029
Realised (losses) / gains on investment assets		(9,671)	12,216
Net resources expended including realised gains on investments		<u>(30,092)</u>	<u>23,245</u>
Unrealised (losses) / gains on investment assets			
	9	44,347	483,310
Net movement in funds		<u>14,255</u>	<u>506,555</u>
Fund balances brought forward at 1 st April			
		3,227,153	2,720,598
Fund balances carried forward at 31st March	13	<u>3,241,408</u>	<u>3,227,153</u>

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

The notes on pages 9 to 12 form part of these financial statements

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

BALANCE SHEET
as at 31st March 2018

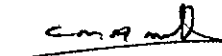

	Notes	2018 £	2016 £
Fixed Assets			
Investments	9	3,192,509	3,175,615
		3,192,509	3,175,615
Current Assets			
Debtors	10	11,468	10,050
Cash at bank and in hand		43,799	46,315
		55,267	56,365
Creditors:			
Amounts falling due within one year	11	(6,368)	(4,827)
		48,899	51,538
Net current assets		48,899	51,538
Total assets less current liabilities		3,241,408	3,227,153
Provisions for liabilities and charges	12	-	-
		3,241,408	3,227,153
Net assets		3,241,408	3,227,153
Funds			
Endowment fund - includes revaluation reserve £866,080 (2017 - £947,079)	13	3,241,408	3,227,153
Total funds		3,241,408	3,227,153

For the year in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The Managing Trustees have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Financial Statements were approved by the Managing Trustees on ~~22 September~~ ^{22 October} 2018 and signed on their behalf by:

) C.N.A. MOBBS
) C.W. MOBBS

Registered Company Number: 0571785

The notes on pages 9 to 12 form part of these financial statements.

MOBBS MEMORIAL TRUST LIMITED
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STATEMENT OF CHANGES IN EQUITY
for the year ended 31st March 2018

	Endowment Reserve	Total Reserve
Balance at 1 April 2015	2,895,447	2,895,447
Total comprehensive income	(174,849)	(174,849)
Balance at 31 March 2016	<u>2,720,598</u>	<u>2,720,598</u>
Total comprehensive income	506,555	506,555
Balance at 31 March 2017	<u>3,227,153</u>	<u>3,227,153</u>
Total comprehensive income	14,255	14,255
Balance at 31 March 2018	<u>3,241,408</u>	<u>3,241,408</u>

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31st March 2018

1. STATUTORY INFORMATION

Mobbs Memorial Trust Limited is a charitable company limited by guarantee (company registration number 0571785), and is registered with the Charity Commission (charity registration number 202478). The principal address is Cypress Cottage, 9 St John's Road, Newport, Isle of Wight, PO30 1LS.

The main objects and principal activity of the Trust is set out in the report of the managing trustees.

The financial statements are presented in Pound Sterling (£), which is also the functional currency of the charity.

2. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements of the Trust have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and the Companies Act 2006.

The Trust meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

(b) Income

All income is credited to the accounts when it becomes receivable together with any income tax and tax credit recoverable where appropriate.

(c) Resources expended

Resources expended are recognised on an accrual basis in the period in which they are incurred. They include related VAT which cannot be recovered.

Grants payable are made to third parties in the furtherance of the charitable objectives of the charity. Grants are accounted for when the Trustees have agreed to pay a grant without condition and the recipient has a reasonable expectation that they will receive the grant. Provisions for grants are made when the intention to make the grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of the grant.

A contingent liability is disclosed for those grants which do not represent liabilities, where the possible obligation, which arises from past events, will only be confirmed by the occurrence of one or more uncertain future events not wholly within the Trustees' control.

- Costs of generating funds are those costs incurred in the management of the investments.
- Charitable activities include grants made and where applicable an apportionment of overhead and support costs
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Expenditure incurred on activities falling directly within one cost category is attributed to that category. Expenditure which involves more than one category is apportioned on a reasonable, justifiable and consistent basis to the cost categories involved.

(d) Investments

Realised gains and losses are taken to the Statement of Financial Activities and Summary Income and Expenditure Account. Unrealised gains and losses are taken to the Statement of Financial Activities. Investments, which are listed on the Stock Exchange, are valued at the middle market price on 31st March each year. Government stocks include within the valuation, accrued interest where applicable.

(e) Cash at bank

Cash at bank 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.

MOBBS MEMORIAL TRUST LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st March 2018

(f) **Taxation**

Provision for corporation tax is not necessary, as the company is a registered charity with no trading activities. No deferred tax provision is required.

(g) **Funds structure**

The charitable company has unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market value.

(h) **Legal Status**

The charity is a company limited by guarantee and has no share capital. The Members of the company are the Managing Trustees named on Page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per Member of the charity.

(i) **Going Concern**

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

3. Investment income	2018	<i>2017</i>
	£	£
Income from listed investments - UK	108,582	96,532
Interest receivable	30	25
	108,612	96,557
	108,612	96,557
4. Charitable activities	2018	<i>2017</i>
	£	£
Grants payable for the furtherance of the charity's objectives:		
Donations and grant awards - to 35 organisations (2017 - 21)	103,851	76,202
Donations and grant awards - to 1 individual (2017 - 1)	864	864
	104,715	77,066
	104,715	77,066

Donations and grant awards to organisations were made during the year to the following:

Abbey Gym Club	3,000
Abbeyfield Reading	2,600
ABC to read	100
Action4Youth	4,000
Age UK	2,000
Aylesbury Youth Motor Project	1,320
Battersea Dogs and Cats Home	2,000
British Dyslexic	1,000
British wireless for the blind	2,600
Chesham Rugby Club	6,000
Chesham Youth Club	1,000
Citizen's advice Bracknell	2,000
Citizen's advice Chiltern	2,000
Conservation volunteers	2,500
Dingley's promise	4,000
Farnham Common Sports Club	5,000
Holiday Heros	4,000
Holyport Football Club	400
Marlow Apache Club	2,000
Mencap	1,003
Rennie Grove Hospice	5,845
Response Aylesbury	4,000
Rosemary appeal Thatcham	2,000

MOBBS MEMORIAL TRUST LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st March 2018

Scannappeal (Bucks)	6,000	
Slough furniture project	600	
Stoke Poges Flower Fund	300	
Stoke Poges Horticultural Society	300	
Stoke Poges Old People's Christmas Fund	3,000	
Stoke Poges PCC (St Giles Church)	3,500	
Stoke green cricket	4,000	
Thornley Activity Centre	3,000	
Thames Hospice	6,764	
Thrive Reading	2,000	
Thumbs Up Club (Woodley/Thatcham)	1,519	
Wendover swimming pool	2,500	
White Hill centre	5,000	
Woodrow House	5,000	
	<u>103,851</u>	
5. Governance costs	2018	2017
	£	£
Independent examination fee	2,292	1,780
Accountancy, secretarial and professional advice	373	313
Sundry expenses	2,371	1,872
	<u>5,036</u>	<u>3,965</u>
6. Costs of generating funds: Investment management costs		
Management fees for either buying or selling investments totalled £21,771 (£2,489 commission and £19,282 direct fees) in the year to 31 st March 2018 (£8,867 in 2017 of which £4,370 was through broker commission and £4,497 direct fees).		
7. Staff costs		
The charitable company does not have any employees. It is administered by the Managing Trustees.		
8. Directors' remuneration		
None of the directors (who are also the Managing Trustees) received any remuneration during the current or preceding year.		
Two Managing Trustees (2016 – two Managing Trustees) received reimbursement of individual expenses as follows: -		
	2018	2017
	£	£
Travelling	1,963	1,255
	<u>1,963</u>	<u>1,255</u>

MOBBS MEMORIAL TRUST LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st March 2018

9. Fixed asset investments	2018 £	2017 £
Quoted investments listed on a recognised stock exchange:		
Market value 1st April	3,111,966	2,631,994
Additions	117,466	171,968
Disposals	(82,505)	(175,306)
Unrealised gain	44,347	483,310
	<u>3,191,274</u>	<u>3,111,966</u>
Cash and settlements pending held as part of investments	1,235	63,649
	<u>3,192,509</u>	<u>3,175,615</u>
Market value at 31st March	3,192,509	3,175,615
Historical cost at 31st March	<u>2,276,029</u>	<u>2,228,536</u>

All of the above quoted investments are listed in the U.K. The cash is all held in pounds sterling.

Material investments:

There were no material investments over 5% by value held within the portfolio

10. Debtors	2018 £	2017 £
Prepayments and accrued income	11,468	10,050
	<u>11,468</u>	<u>10,050</u>
11. Creditors: Amounts falling due within one year	2018 £	2017 £
Accruals and deferred income	6,368	4,827
	<u>6,368</u>	<u>4,827</u>

12. **Provisions for liabilities and charges**

Commitments outstanding at the start and end of the year were £nil.

13. Statement of funds

	<u>Endowment</u> <u>funds</u> <u>£</u>
At 1st April 2017	3,227,153
Income	108,612
Expenditure	(129,033)
Realised investment losses	(9,671)
Unrealised investment gains	44,347
At 31st March 2018	3,241,408

The endowment fund is an expendable endowment fund and represents the funds available to the Managing Trustees for the continuance of the charity's objectives. The endowment funds include the unrealised gain on investments held at the balance sheet date of £866,080 (2017 - £947,079).

14. Related Party Transactions

There were no related party transactions for the year ended 31 March 2018.

MOBBS MEMORIAL TRUST LIMITED
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SCHEDULE OF PENSIONS PAID AND DONATIONS GRANTED
for the year ended 31st March 2018

PENSIONS PAID	2018	2017
	£	£
Mr E. Hardy	<u>864</u>	<u>864</u>
	£	£
Approved in the year		
Abbey Gym Club	3,000	
Abbeyfield Reading	2,600	-
ABC to read	100	-
Action4Youth	4,000	4,000
Age UK	2,000	-
Age Concern (Slough)	-	2,800
Aylesbury Youth Motor Project	1,320	-
Asthma Relief (Bucks)	-	2,000
Battersea Dogs and Cats Home	2,000	-
British Dyslexic	1,000	-
British wireless for the blind	2,600	-
Chesham Rugby Club	6,000	-
Chesham Youth Club	1,000	-
Child Bereavement UK (Bucks)	-	1,000
Chiltern Music Therapy (Chesham)	-	5,000
Citizen's advice Bracknell	2,000	-
Citizen's advice Chiltern	2,000	-
Conservation volunteers	2,500	-
Dingley's promise	4,000	-
Drug Farm	3,400	-
Farnham Common Sports Club	5,000	-
Holiday Heros	4,000	-
Hollyport Football Club	400	-
Home Start (Reading)	-	2,352
London Youth (Woodrow High House)	5,000	3,000
Oasis Partnership (High Wycombe)	-	7,170
Marlow Apache Club	2,000	-
Mencap	1,003	-
Rennie Grove Hospice	5,845	-
Response Aylesbury	4,000	-
Rosemary appeal Thatcham	2,000	-
Road Farm Countryways (Gt Missenden)	-	5,000
See Ability (Aylesbury)	-	10,000
Slough furniture project	600	-
Stoke Poges Flower Fund	300	300
Stoke Poges Horticultural Society	300	300
Stoke Poges Old People's Christmas Fund	3,000	3,000
Stoke Poges PCC Account (St Giles Church)	3,500	3,500
Scannappeal (Bucks)	6,000	2,000
Stoke green cricket	4,000	-
SportAble (Maidenhead)	-	10,000
South Bucks Hospice	-	3,000
Sunshine Corner Preschool (Stoke Poges)	-	7,000
Thornley Activity Centre	3,000	-
Thames Hospice	6,764	-
Thumbs Up Club (Woodley/Thatcham)	1,519	1,400
Thrive Reading	2,000	-
Wendover swimming pool	2,500	-
White Hill Centre	5,000	-
Windsor Festival Society	-	500
YMCA Reading	-	2,880
Total grants charged to income and expenditure account	<u>103,851</u>	<u>76,202</u>

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

INVESTMENT LIST AND UNREALISED GAIN (LOSS) IN THE YEAR

Holding	Investment	Book Value at 01/04/17 or purchase if later £	Unrealised gain (loss) £	Market Value at 31/03/18 £
16,677	Aberdeen Emerging Markets 1 class acc	128,428	(342)	128,086
45,000	Aberdeen new dawn	95,850	7,650	103,500
20,000	Aberdeen Euro Logis	20,385	615	21,000
550	Apple	62,974	2,808	65,782
1240	Astrazeneca ord USD 0.25	60,915	(211)	60,704
30,000	BB Healthcare Trust	34,388	(2,438)	31,950
17,750	BP	81,215	3,852	85,067
1,843	BHP Billiton PLC USD 0.5	22,743	3,125	25,868
60,000	Blackrock continental Europe income units	90,450	660	91,110
50,000	Bluefield solar income fund	55,625	2,375	58,000
900	Brit Amer Tobacco Ord GBP 0.25	47,700	(10,521)	37,179
3,428	British Sky Broadc	33,457	11,021	44,478
9,468	BT Group GBP 0.05	30,127	(8,587)	21,540
2,000	Burberry Group ORD 0.0005	34,480	(560)	33,920
2,000	Cisco Systems Inc	53,877	7,272	61,149
80,000	Doric Nimrod Air Three ltd	82,800	(2,000)	80,800
2,600	Experian Ord 10p	42,328	(2,353)	39,975
3,329	Findlay Park Funds FP Amer SMLR COS GBP hedge	166,883	23,136	190,019
2,500	Glaxosmithkline ord GBP0.25	41,488	(6,638)	34,850
28,500	GCP Student living	42,750	(3,135)	39,615
50,000	Ground rents income fund	70,125	(11,750)	58,375
31,173	Henderson Global Invs European special situations	64,678	4,179	68,857
10,000	Henderson Smaller Companies	70,500	14,100	84,600
36,590	HICL INFR	61,837	(12,111)	49,726
7,000	HSEC Hldgs Ord USD0.50 (UK Reg)	45,563	1,015	46,578
50,000	Intermediate Capital 6.25% gtd nts	53,865	373	54,238
46,336	J O Hambro Cap Mgt UK Equity Inc GBP Instl Dis	61,658	1,621	63,249
106,824	Jupiter Unit trust Manager Ltd strategic Bond I GBP	71,551	(1,784)	69,767
1,953	Koninklijke Ahold	33,286	(319)	32,967
40,000	Lloyds Bank	26,528	(664)	25,864
18,500	Marwyn value investors	24,998	(1,688)	23,310
5,557	National Grid Ord GBP0.11395	61,449	(16,871)	44,578
6,000	Polar Capital Fund GBL TECH I STG	146,760	27,120	173,880
7,000	Polar Capital Fund NAS	116,340	2,310	118,650
50,000	Primary Health 5.375% BDS	52,538	(913)	51,625
3,300	Prudential Ord GBPO.05	55,638	3,053	58,691
37,500	Regional REIT	37,875	(675)	37,200
1,094	Rio Tinto Gbp 0.10	35,112	4,392	39,504
3,432	Royal Dutch Shell B Shares Eur 0.07 UK List	74,972	3,175	78,147
33,000	Schroder Oriental income	82,088	412	82,500
22,500	Secure income REIT	77,850	5,625	83,475
41,336	Sequoia econ infra	45,889	(1,430)	43,816
650	Shire plc	30,297	(7,089)	23,203
11,000	Smith DS	50,661	1,105	51,766
37,684	TOSCA Penta	37,684	0	37,684
30,000	T Bailey	62,230	4,402	66,632
43,636	Tritax Big Box	68,492	198	68,690
46,963	UK Govt 1.875%	77,762	(2,694)	75,068
1,668	Unilever plc	65,711	267	65,978
450	Union Pacific Corp	33,754	9,369	43,123
1,250	US Bankcorp	51,307	(6,308)	44,999
16,021	Vodafone plc	33,340	(2,224)	31,116
725	Wolseley Group plc	36,395	2,422	38,821
Total		£3,146,923	£44,944	£3,191,274

This page does not form part of the statutory accounts