

**THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

E d w a r d s & K e e p i n g

Chartered Accountants

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

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# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

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The trustees present their report and the audited financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

### **Objectives and activities for the public benefit**

The Foundation's objects as set out in the trust deed are the relief of poverty, distress and sickness and the advancement of education, religion and charitable purposes of benefit to the community.

The trustees aim to achieve these objects by making grants as described in the grant making policy and process paragraph below.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Foundation's aims and objectives and in planning and setting the grant making policy for the year.

The Foundation carries out these objects by donating funds to a wide variety of charitable bodies registered with the Charity Commission or with equivalent status to enable them to carry out their charitable purposes as defined by the Charities Act.

### **Grant making policy and process**

The Foundation considers applications for funding of projects and appeals from local and national charitable bodies registered with the UK Charity Commission or bodies with equivalent status. Applicants are asked to provide a summary of the project together with costings, financial accounts and details of fundraising activities. The Trustees have direct contact with a number of applicants. Each application is initially reviewed by two Trustees before being put to the full Board of Trustees for consideration. On occasion a visit is made by a Trustee to an individual applicant to see the work first hand. Each application is judged on its merits with special consideration given to any which benefit the community in Dorset and West Hampshire.

The Foundation makes grants on a regular basis to certain charitable bodies to assist with their development and to ensure their continued existence.

The charity requests reports on the progress of each project which it supports.

No grants are made to individuals.

### **Achievements and performance**

During the year the Foundation made grants totalling £1,073,500 to 175 charitable bodies compared with £1,123,500 to 183 charitable bodies for the previous year. A summary of grants made to charitable bodies is given in note 16. In addition to supporting local and national charities, the Foundation has made overseas grants to advance education, relieve poverty, sickness, and suffering some of which have been caused by conflict and disasters.

### **Financial review**

The Foundation is dependent on income from its investments. It generated gross income of £1,432,281 in the year to fund total grants and costs of £1,407,062 thus increasing Income Funds available at 31 March 2019 by £25,219 to £485,831. The level of expenditure on grants decreased from £1,123,500 in 2017/18 to £1,073,500 in 2018/19. During the year under review £52,737 was spent on repairing and maintaining properties (note 5) and £18,220 was spent on capital improvements to properties (included within additions in note 9a). One property was sold during 2018/19 and one property (the leasehold interest in the charity's freehold property) was purchased.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

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### Financial review (continued)

In accordance with the Foundations trust deed, the trustees have discretion as to how the Endowment and Income Funds are expended. It is the trustees' policy to maintain the Endowment Fund and the value of the investments as far as possible to enable the income therefrom to increase year upon year.

Professional fees relating to quoted investments and the property portfolio are charged to income apart from those which relate to the purchase or sale of quoted investments and properties which are treated as part of the acquisition or reduction on the return on the disposal of the assets concerned. The management of the property portfolio requires considerable professional time and expertise which substantially contributes to the high level of the cost of generating funds in comparison to non property owning charities.

Many of the properties originally given to the Charity or subsequently acquired by it have been subject to the enfranchisement legislation. As a result many of the Charity's property investments have been acquired by third parties and the Trustees have had to re-invest the compensation received. The Trustees are conscious of the long term impact of this trend and will keep this under review.

The value of the Expendable Endowment Fund at 31 March 2019 increased by £713,684 to £34,684,754 due to the realised and unrealised gains on investments, which are shown in note 7.

The trustees continue to closely monitor the performance of the Foundation's investments and are reasonably satisfied that income from the portfolio of listed investments and properties will be maintained and the operation of the Foundation's affairs will not be impaired.

### Reserves policy

It is the policy of the Foundation to endeavour to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to up to three months unrestricted expenditure. This provides sufficient funds to cover management and administration costs and to respond to emergency applications for grants which may arise from time to time. The Trustees have agreed that an amount of £220,000 equates to approximately three months expenditure in a normal year and they use this amount when making decisions regarding expenditure at each Trustee meeting. The level of reserves at 31 March 2019 exceeded this target.

### Investment powers, policy and performance

Under the Declaration of Trust the trustees have uncontrolled discretion as beneficial owners as to the manner in which the trust's assets are invested.

Under a Charity Commission Order dated 30 April 1990 the trustees may take a notional stake in companies which have special voting rights on issues of particular importance to the Foundation's interest in properties leased to those companies. They may also retain the 100 ordinary shares of £1 each in Laverstock Properties Limited which is a dormant company in case of need.

Charles Stanley & Co. Ltd continue to act as stock market investment advisors on a discretionary management basis. The policy is still to adopt a medium low risk strategy but maximising income.

The performance of the portfolio is benchmarked against the MSCI WMA Private Investor Income Index. During the year to 31 March 2019, the portfolio produced an income return of 3.92% and a capital return of 2.32% giving a total return of 6.24%. This compares with the benchmark return for both income and capital of 6.07%.

The trustees consider the performance of the portfolio to be adequate and the objectives of the investment policy to have been met.

Symonds & Sampson LLP, Chartered Surveyors together with Preston Redman, Solicitors, continue to act as property advisers and manage the properties on behalf of the trustees.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

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### **Risk Management**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

For non-property investments, the trustees (in conjunction with the charity's investment managers) have considered the most appropriate policy for investing funds on the charity's behalf. As stated above, the policy is to adopt a medium low risk strategy but maximising income with the portfolio diversified in various asset classes (primarily UK Equity, Fixed Income and International Equity) and sectors. The charity further reduces its risk by holding cash where it considers that the timing of the investment thereof might not be appropriate. The major risks to which the charity is exposed are a general downturn in the economy and uncertainties relating to Brexit. If market conditions were to reduce the charity's income, the charity would mitigate this by reducing the level of grant payments.

For investment properties, the trustees (in conjunction with the charity's property advisers) have considered the most appropriate policy for managing those properties on the charity's behalf. The major risks to which the charity is exposed are a fall in the property market and vacant properties, and this risk is reduced by holding a diversified property portfolio of both residential and commercial properties in areas where rental demand is good. Property maintenance projects are budgeted to be met out of income. If market conditions were to reduce rental income, the charity would mitigate this by reducing the level of grant payments. The trustees have instructed their property advisors to advise them in respect of Health & Safety requirements in so far as within their expertise to do so and to obtain specialist advice as appropriate. Any third party contractors used are engaged by the property advisors acting in the capacity of agent on behalf of the trustees.

Overall, the trustees look to spread risk by maintaining a diversified portfolio including investment properties and a portfolio investing in equities, fixed interest and cash, and by seeking good professional advice to properly manage those investments.

### **Plans for future periods**

The Charity is a lasting testimony to the generosity and charitable concerns of Miss Alice Ellen Cooper Dean and Miss Sylvia Bowditch, the donors. The trustees continue that charitable concern and receive many more applicants for donations than they can meet.

The trustees intend that all the income earned from the various investments, less costs, and a reserve equivalent to three months unrestricted expenditure, is utilised by carrying out the Charity's objects by donating funds to a wide variety of charitable bodies.

The trustees do not intend to distribute capital other than in very exceptional circumstances. No such occasion has arisen previously.

With the assistance of advisors every effort is made to maintain and enhance the value of the Charity's stock exchange and property investments to ensure that the Endowment Fund will continue to produce a level of income in the longer term to enable a greater level of donations to be made for the foreseeable future.

Priority will continue to be given to registered charities and similar organisations that benefit the community in Dorset and West Hampshire.

### **Structure, governance and management**

The Foundation is a registered charity, number 273298, and is constituted under a trust deed dated 7 March 1977 supplemented by a Scheme approved by the Charity Commission in 1985 and Charity Commission Orders in 1990 and 2000. The Foundation was established by an initial gift from Miss Alice Ellen Cooper Dean and supplemented by a legacy following her death in 1984.

Miss Sylvia Bowditch, a former trustee of the Foundation, created the Holdenhurst Charity to be the beneficiary of her residuary estate and of the Riverside Settlement, a trust she established during her lifetime.

In July 2008, with the approval of the Charity Commission, the beneficial interests of the Holdenhurst Charity in the estate of the late Miss Sylvia Bowditch and in the trust fund of the Riverside Settlement were assigned to the trustees of the Foundation to be held as additions to its trust fund.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

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### **Structure, governance and management (continued)**

The Foundation does not fundraise and seeks to continue the charitable work desired by the donors through the careful stewardship of its existing resources.

The management of the Foundation and its assets is vested in the trustees. The trustees who served during the year are listed on page 5. The trust deed states that the number of trustees shall not be less than three. The power of appointment of new trustees is vested in the continuing trustees for the time being (excluding any retiring trustee). The trustees meet at approximately three monthly intervals to assess grant applications and donations are made on a regular basis. The initial processing of grant applications prior to consideration by the trustees is delegated to two trustees.

### **Policy for recruitment, induction and training of trustees**

When the Trustees have a vacancy they seek to identify skill shortages among the board of trustees and endeavour to fill the gaps and replace outgoing trustees by recruiting new members with relevant knowledge and experience which will benefit the future administration of the Foundation.

During the year, two new trustees have been appointed and one resigned.

New trustees are provided with detailed background information of the Foundation and its ethos, and copies of the Charity Commission guidance "The essential trustee: what you need to know, what you need to do" (CC3) and the "Charity Governance Code" (which replaced "The Hallmarks of an Effective Charity" (CC10) in July 2017). They are also asked to give details of any appointments or positions which may give rise to conflicts of interest.

If considered necessary, the Foundation will endeavour to provide further education to ensure the trustees continue to make an effective contribution to the charity.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

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### Reference and administrative information

<b>Charity Name</b>	The Alice Ellen Cooper Dean Charitable Foundation																
<b>Charity Number</b>	273298 (England and Wales)																
<b>Trustees</b>	<p>The trustees who served during the year were:</p> <table><tr><td>R J A Edwards</td><td>(appointed 19 December 1986, then retired 31 March 2019)</td></tr><tr><td>D J E Neville-Jones</td><td>(appointed 29 April 1991)</td></tr><tr><td>Mrs E J Blackburn</td><td>(appointed 03 February 2001)</td></tr><tr><td>J R B Bowditch</td><td>(appointed 15 October 2003)</td></tr><tr><td>Mrs L J Bowditch</td><td>(appointed 21 May 2004)</td></tr><tr><td>A E Cowen</td><td>(appointed 01 April 2011)</td></tr><tr><td>R M Wedgwood</td><td>(appointed 12 July 2018)</td></tr><tr><td>R J King</td><td>(appointed 10 December 2018)</td></tr></table>	R J A Edwards	(appointed 19 December 1986, then retired 31 March 2019)	D J E Neville-Jones	(appointed 29 April 1991)	Mrs E J Blackburn	(appointed 03 February 2001)	J R B Bowditch	(appointed 15 October 2003)	Mrs L J Bowditch	(appointed 21 May 2004)	A E Cowen	(appointed 01 April 2011)	R M Wedgwood	(appointed 12 July 2018)	R J King	(appointed 10 December 2018)
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A E Cowen	(appointed 01 April 2011)																
R M Wedgwood	(appointed 12 July 2018)																
R J King	(appointed 10 December 2018)																
<b>Principal address</b>	Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA																
<b>Auditors</b>	Scott Vevers Ltd Chartered Accountants 65 East Street Bridport Dorset DT6 3LB																
<b>Agents</b>	Symonds & Sampson LLP Chartered Surveyors Burraton House 5 Burraton Square Poundbury Dorchester Dorset DT1 3GR																
<b>Investment managers</b>	Charles Stanley & Co. Limited 2 Westover Road Bournemouth Dorset BH1 2BY																

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

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### Reference and administrative information (continued)

<b>Solicitors</b>	Preston Redman LLP Hinton House Hinton Road Bournemouth Dorset BH1 2EN
<b>Accountants</b>	Edwards & Keeping Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA
<b>Bankers (principal)</b>	Handelsbanken 198 Bridport Road Poundbury Dorchester Dorset DT1 3BN
<b>Bankers (other)</b>	CCLA Investment Management Ltd COIF Charity Funds 80 Cheapside London EC2V 6DV



# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

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### Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales/Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 22 January 2020 and signed on their behalf by :-

**A E Cowen (trustee)**

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

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### Opinion

We have audited the financial statements of The Alice Ellen Cooper Dean Charitable Foundation (the 'charity') for the year ended 31 March 2019 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cashflows and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2019, and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### Basis of 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.

### Conclusion relating to going concern

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

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

### Other information

The trustees are responsible for other information. The other information comprises the information included in the Report of the Trustees, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears 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.

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

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION (CONTINUED)

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### Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out page 7, the trustee are responsible for the preparation of financial statements which give a true and fair view, and for such internal control as trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

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 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.

### Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

### Scott Vevers Ltd

Chartered Accountants & Statutory Auditors  
65 East Street  
Bridport  
Dorset  
DT6 3LB

Date: 24 January 2020

Scott Vevers Ltd is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2019

		Unrestricted income fund 2019 £	Expendable endowment fund 2019 £	Total funds 2019 £	Total funds 2018 £
	Notes				
<b>Income</b>					
<b>Investment income</b>					
Rent from investment properties		824,365	-	824,365	796,116
Investments	2	607,916	-	607,916	588,552
<b>Other</b>	3	-	-	-	-
<b>Total income</b>		1,432,281	-	1,432,281	1,384,668
<b>Expenditure</b>					
<b>Cost of raising funds</b>					
Investment management costs	4	44,507	-	44,507	43,252
Property management costs	5	239,874	-	239,874	208,241
		284,381	-	284,381	251,493
<b>Charitable activities</b>					
Grants to institutions	6	1,073,500	-	1,073,500	1,123,500
Support costs	6	11,630	-	11,630	18,576
Governance costs	6	37,551	-	37,551	33,774
	6	1,122,681	-	1,122,681	1,175,850
<b>Total expenditure</b>		1,407,062	-	1,407,062	1,427,343
<b>Net income/(expenditure)</b>		25,219	-	25,219	(42,675)
Gains on investment assets	7	-	713,684	713,684	2,513,974
<b>Net movement of funds</b>		25,219	713,684	738,903	2,471,299
<b>Reconciliation of funds</b>					
<b>Net income</b>		25,219	713,684	738,903	2,471,299
Total funds brought forward		460,612	33,971,070	34,431,682	31,960,383
<b>Total funds carried forward</b>		485,831	34,684,754	35,170,585	34,431,682

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 13 to 28 form part of these financial statements.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## BALANCE SHEET AS AT 31 MARCH 2019

	Notes	Unrestricted income fund 2019 £	Expendable endowment fund 2019 £	Total funds 2019 £	Total funds 2018 £
<b>Fixed assets</b>					
Investments	8	-	34,446,254	34,446,254	33,994,510
		-	34,446,254	34,446,254	33,994,510
<b>Current assets</b>					
Debtors	10	61,444	238,500	299,944	34,435
Cash at bank		504,106	100	504,206	483,319
		565,550	238,600	804,150	517,754
<b>Creditors: amounts falling due within one year</b>					
Other creditors and accruals	11	(79,719)	(100)	(79,819)	(80,582)
<b>Net current assets</b>		485,831	238,500	724,331	437,172
<b>Net assets</b>		485,831	34,684,754	35,170,585	34,431,682
<b>Funds</b>					
Expendable endowment fund		-	34,684,754	34,684,754	33,971,070
Unrestricted income fund		485,831	-	485,831	460,612
		485,831	34,684,754	35,170,585	34,431,682

The notes on pages 13 to 28 form part of these financial statements.

The financial statements were approved and authorised for issue by the Board on 22 January 2020.

Signed on behalf of the board of trustees

A E Cowen (trustee)

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2019

	Notes	2019 £	2018 £
<b>Cash flow from operating activities</b>			
<b>Net cash flow from operating activities</b>	<b>12</b>	<u>(1,119,702)</u>	<u>(1,189,931)</u>
<b>Cash flow from investing activities</b>			
Payments to acquire investments		(1,882,719)	(877,756)
Receipts from sales of investments		1,890,303	883,996
Interest received		183,280	185,231
Dividends received		418,626	392,241
Payments of investment management costs		(44,099)	(43,513)
Rents received from investment properties		811,879	812,184
Payments of property management costs		(236,681)	(209,522)
<b>Net cash flow from investing activities</b>		<u>1,140,589</u>	<u>1,142,861</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>		20,887	(47,070)
<b>Cash and cash equivalents at 1 April 2018</b>		483,319	530,389
<b>Cash and cash equivalents at 31 March 2019</b>		<u><u>504,206</u></u>	<u><u>483,319</u></u>
<b>Cash and cash equivalents consists of:</b>			
Cash at bank		504,206	483,319
<b>Cash and cash equivalents at 31 March 2019</b>		<u><u>504,206</u></u>	<u><u>483,319</u></u>

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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### 1 Accounting policies

#### 1.1 Basis of preparation and assessment of going concern

The Alice Ellen Cooper Dean Charitable Foundation is an unincorporated charity constituted under a trust deed dated 7 March 1977 supplemented by a Scheme approved by the Charity Commission in 1985 and Charity Commission Orders in 1990 and 2000 and is registered as a charity in England and Wales.

The charity constitutes a public benefit entity as defined by FRS 102. 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### 1.2 Funds structure

The Expendable Endowment Fund represents the gifts made by Miss Alice Ellen Cooper Dean and Miss Sylvia Bowditch, as detailed on page 3, which have been used for income generation. This fund includes all subsequent gains and losses, both realised and unrealised arising from fixed asset investments. The fund is expendable and may at the discretion of the trustees be applied for the purpose for which the endowment was given.

The unrestricted Income Fund can be spent on any purpose within the Foundation's objects at the trustees' discretion. The trustees have the discretion to transfer funds to the Expendable Endowment Fund.

#### 1.3 Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

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### **1 Accounting policies (continued)**

#### **1.4 Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities. For more information on this allocation refer to note 1.5 below. Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Grants payable are payments made to third parties in furtherance of the charitable objects of the charity. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the one year or multi-year grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled conditions attaching to that grant are outside the control of the charity.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty as to the timing of the grant or the amount of the grant payable.

A provision for a multi-year grant is recognised at its present value where settlement is due over more than one year from the date of the award, there are no unfulfilled performance conditions under the control of the charity that would permit the charity to avoid making the future payments(s), settlement is probable, and the effect of discounting is material. The discount rate used is the rate offered on government bonds (Gilts) for a commensurate or similar time period offered in the year in which the grant award is made.

#### **1.5 Support and governance costs**

Support costs have been differentiated between governance costs and other support costs. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with other costs relating to the trustee Board meetings.

#### **1.6 Costs of generating funds**

The cost of managing quoted investments is charged to the Income Fund as is the cost of managing properties. Any costs associated with the sale or purchase of quoted investments and properties are treated as part of the acquisition or reduction on the return on disposal of the assets concerned.

#### **1.7 Charitable activities**

The expenditure on charitable activities includes grants made, governance costs and grant related support costs.

#### **1.8 Tangible fixed assets and depreciation**

Assets costing more than £300 are capitalised and valued at historic cost.

Depreciation is charged on furnishings which are written off on a straight-line basis over their estimated useful life of five years.



# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

### 1 Accounting policies (continued)

#### 1.9 Fixed assets investments

Quoted investments are initially recognised at their transaction value and subsequently measured at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Investment properties are initially recognised at their transaction value and subsequently measured at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Unquoted investments are shown at the best estimate of market value which is considered to be equal to cost.

#### 1.10 Realised gains and losses

All gains and losses are taken to the statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between sale proceeds and their opening carrying value 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.

#### 1.11 Debtors and creditors receivable/payable within one year

Debtor and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2	Investment income (other than from properties)	2019	2018
		£	£
	Dividends - equities	380,590	368,413
	Dividends - unit trusts	43,711	34,908
	Interest - fixed interest securities	177,676	175,787
	Accrued interest	49	(123)
	Interest on cash deposits etc	5,890	9,567
		<u>607,916</u>	<u>588,552</u>
3	Other income	2019	2018
		£	£
	None	-	-

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

<b>4</b>	<b>Investment management costs</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	Investment manager's fees	44,507	43,252
<b>5</b>	<b>Property management costs</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	Property management fees	110,701	80,332
	Legal fees	42,676	43,011
	Accountancy and administration fees	2,193	1,787
	Insurance	10,165	7,717
	Repairs and maintenance	52,737	62,539
	Miscellaneous property expenses	21,402	12,855
		239,874	208,241
<b>6</b>	<b>Analysis of charitable expenditure</b>		
	The charity undertakes its charitable activities through grant making and awarded grants to a number of institutions in furtherance of its charitable activities.		
	<b>Charitable activities</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	<b>Grant funded activity</b>		
	Grants made to institutions (note 16)	1,073,500	1,123,500
	<b>Support costs</b>		
	Grant administration - professional fees	11,630	18,576
	<b>Governance costs</b>		
	Trustees' professional liability insurance	1,195	1,164
	Legal fees	-	-
	Accountancy and administration fees	29,261	26,030
	Auditor's remuneration	5,826	5,658
	Miscellaneous	1,269	922
		37,551	33,774
		1,122,681	1,175,850

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

<b>7</b>	<b>Gains and losses on investment assets</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	<b>Realised gains on investments assets</b>		
	Licences and variations of covenants	45,250	5,125
	Premiums on leases	279,386	65,781
	Gains on sales of properties (note 9a)	6,000	31,852
	Gains on sales of quoted investments (note 9b)	165,809	50,599
		<u>496,445</u>	<u>153,357</u>
	<b>Unrealised gains/(losses) on investment assets</b>		
	Investment properties (note 9a)	99,988	2,955,538
	Quoted investments (note 9b)	117,251	(594,921)
		<u>217,239</u>	<u>2,360,617</u>
		<u>713,684</u>	<u>2,513,974</u>
<b>8</b>	<b>Fixed asset investments</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	Investment properties (note 9a)	18,009,500	17,822,000
	Quoted investments (note 9b)	14,628,538	13,787,282
	Unquoted investments (note 9c)	100	100
	Short term deposits	1,808,116	2,385,128
		<u>34,446,254</u>	<u>33,994,510</u>

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

### 9 Movement in fixed asset investments

<b>a Investment properties</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Market value at 1 April 2018	17,822,000	14,754,500
Additions	320,012	252,962
Disposal proceeds	(238,500)	(172,852)
Realised gains on disposal	6,000	31,852
Unrealised gains on revaluation	99,988	2,955,538
<b>Market value at 31 March 2019</b>	<b>18,009,500</b>	<b>17,822,000</b>
<b>Cost at 31 March 2019</b>	<b>10,730,582</b>	<b>10,411,270</b>

The investment properties have been appraised at 31 March 2019 by the Foundation's agent, Symonds & Sampson LLP, Chartered Surveyors. The appraisal was prepared as a "desktop" market appraisal outside the provisions of the 'RICS Valuation – Professional Standards'.

<b>b Quoted investments</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Market value at 1 April 2018	13,787,282	14,326,671
Additions	2,123,863	645,171
Disposal proceeds	(1,565,667)	(640,238)
Realised gains on disposal	165,809	50,599
Unrealised gains/(losses) on revaluation	117,251	(594,921)
<b>Market value at 31 March 2019</b>	<b>14,628,538</b>	<b>13,787,282</b>
<b>Cost at 31 March 2019</b>	<b>12,224,685</b>	<b>11,627,495</b>

The share portfolio was valued by Charles Stanley & Co. Limited based on the mid market price at 31 March 2019.

<b>c Unquoted investments</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Laverstock Properties Limited - 100 ordinary shares of £1 each (at cost)	100	100

The company is incorporated in England and has an authorised and issued share capital of 100 ordinary shares of £1 each. The principal activity of the company will be to act as developers of property and in particular property owned by the charity which the trustees consider appropriate. It has remained dormant since incorporation.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

<b>10</b>	<b>Debtors</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	Other debtors	299,944	34,435
		<u>299,944</u>	<u>34,435</u>
<b>11</b>	<b>Creditors : amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	Accruals and deferred income	23,930	31,854
	Other creditors	55,889	48,728
		<u>79,819</u>	<u>80,582</u>
<b>12</b>	<b>Reconciliation of net income to net cash flow from operating activities</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	<b>Net income for the year - net movement in funds</b>	738,903	2,471,299
	<b>Adjustments for:</b>		
	Gains on investment assets	(713,684)	(2,513,974)
	Investment income (investments and rent from properties held for investment)	(1,432,281)	(1,384,668)
	Investment management costs	44,507	43,252
	Property management costs	239,874	208,241
	(Increase)/decrease in debtors	(8,554)	25,506
	Increase/(decrease) in creditors	11,533	(39,587)
		<u>(1,119,702)</u>	<u>(1,189,931)</u>
	<b>Net cash flow from operating activities</b>	<u>(1,119,702)</u>	<u>(1,189,931)</u>

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

### 13 Fund reconciliation

Unrestricted funds	Balance at 1 April 2018	Income	Expenditure	Transfers	Gains/ (losses)	Balance at 31 March 2019
	£	£	£	£	£	£
Unrestricted income fund	460,612	1,432,281	(1,407,062)	-	-	485,831
Expendable endowment fund	33,971,070	-	-	-	713,684	34,684,754
	34,431,682	1,432,281	(1,407,062)	-	713,684	35,170,585

Unrestricted funds	Balance at 1 April 2017	Income	Expenditure	Transfers	Gains/ (losses)	Balance at 31 March 2018
	£	£	£	£	£	£
Unrestricted income fund	503,287	1,384,668	(1,427,343)	-	-	460,612
Expendable endowment fund	31,457,096	-	-	-	2,513,974	33,971,070
	31,960,383	1,384,668	(1,427,343)	-	2,513,974	34,431,682

### Funds description

#### a. Unrestricted income fund

The unrestricted Income Fund can be spent on any purpose within the Foundation's objects at the trustees' discretion. The trustees have the discretion to transfer funds to the Expendable Endowment Fund.

#### b. Expendable endowment fund

The Expendable Endowment Fund represents the gifts made by Miss Alice Ellen Cooper Dean and Miss Sylvia Bowditch which have been used for income generation. This fund includes all subsequent gains and losses, both realised and unrealised arising from fixed asset investments. The fund is expendable and may at the discretion of the trustees be applied for the purpose for which the endowment was given.

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

### 14 Analysis of net assets between funds

#### At 31 March 2019

	Unrestricted income fund	Expendable endowment fund	Total
	£	£	£
Fixed assets	-	34,446,254	34,446,254
Cash and current investments	504,106	100	504,206
Other current assets/(liabilities)	(18,275)	238,400	220,125
	485,831	34,684,754	35,170,585

#### At 31 March 2018

	Unrestricted income fund	Expendable endowment fund	Total
	£	£	£
Fixed assets	-	33,994,510	33,994,510
Cash and current investments	483,219	100	483,319
Other current liabilities	(22,607)	(23,540)	(46,147)
	460,612	33,971,070	34,431,682

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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### 15 Related parties

- a** Trustees are not remunerated and no trustee expenses have been incurred.
- b** R J A Edwards (trustee until 31 March 2019) is a consultant to Edwards & Keeping, with no share of its profit. During the year, Edwards & Keeping provided accountancy and administrative services amounting to £43,084 (2018 - £46,393) inclusive of VAT where irrecoverable.  
At 31 March 2019, the amount owing to Edwards & Keeping was £3,565 (2018 - £3,825).  
R J A Edwards (trustee) is a trustee of Salisbury Cathedral Trust.  
During the year, donations made to Salisbury Cathedral Trust amounted to £nil (2018 - £5,000).
- c** D J E Neville-Jones (trustee) was a partner in Preston Redman LLP until 31 May 2017. Since that date, he has been a consultant to Preston Redman LLP, with no share of its profit.  
During the year, Preston Redman LLP provided legal services (net of those which were the responsibility of third parties) amounting to £43,869 (2018 - £45,233) inclusive of VAT where irrecoverable.  
In addition, various legal fees incurred by Preston Redman LLP in respect of work for the Foundation were the responsibility of third parties and were met by those third parties accordingly.  
At 31 March 2019, the net amount owing to Preston Redman LLP was £745 (2018 - £3,972).
- d** A E Cowen (trustee) was a consultant to Symonds & Sampson LLP until 31 March 2017, with no share of its profit.  
As A E Cowen was not related to Symonds & Sampson LLP during the year ended 31 March 2019 (nor for the whole of the preceeding year), the charity's transactions with that business are not required to be disclosed in this note.
- e** J R B Bowditch (trustee) is a trustee of Melplash Agricultural Society.  
During the year, donations made to Melplash Agricultural Society amounted to £13,000 (2018 - £13,000).
- e** R J King (trustee) is a trustee of Melplash Agricultural Society.  
During the year, donations made to Melplash Agricultural Society amounted to £13,000 (2018 - £13,000).



# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

16	Grants made to charitable bodies (institutions)	2019	2018
		£	£
	ABF The Soldiers Charity	5,000	5,000
	Access Dorset	20,000	10,000
	Achievement for All	-	5,000
	Action for Children	15,000	-
	Action on Addiction	-	5,000
	Activate Performing Arts	-	5,000
	Acts Fast	3,000	-
	Adventure Under Sail	-	5,000
	Age Concern Isle of Wight	-	5,000
	Age Concern Sturminster Newton and North Dorset	-	5,000
	Age UK Dorchester	10,000	-
	Airborne Initiative	-	5,000
	Alcohol Education Trust	10,000	10,000
	Alive Activities	5,000	5,000
	Alzheimer's Society	-	10,000
	Amber Foundation	6,000	-
	Ameca Trust	10,000	-
	Andrew Simpson Sailing Foundation	-	5,000
	Armonico Consort	3,000	1,000
	Association of Wheelchair Children	-	1,000
	Autism Wessex	5,000	-
	Awards for Young Musicians	2,000	1,000
	Baby Lifeline Limited	5,000	-
	Back-Up Trust	-	10,000
	Barnardo's	-	10,000
	Beacon Church Bridport	-	10,000
	Beaminster Festival and Friends of Beaminster Festival	2,000	2,000
	Beaminster Museum	5,000	-
	Bipolar UK	5,000	4,000
	Blandford Opportunity Group	5,000	5,000
	Blandford Parish Church PCC (Transforming Lives For Good)	5,000	-
	Bourne Foundation	-	5,000
	Bournemouth Foodbank	5,000	5,000
	Bournemouth People First	-	10,000
	Bournemouth University - HMS Invincible Project	2,000	-
	Bowel Cancer UK	5,000	5,000
	Braille Chess Association	2,000	-
	Brain Tumour Support	5,000	5,000
	Brainwave Centre	5,000	5,000
	Breck Foundation	-	5,000
	Brendoncare Clubs	5,000	5,000
	Bridport and District Citizens Advice	5,000	-
	Bridport Area Development Trust	-	20,000
	Bridport Arts Centre	-	3,000
	British Limbless Ex-Service Association	-	1,000
	British Red Cross Society	-	12,000
	British Wireless for Blind Fund	-	2,000
	Bus Stop Club	5,000	5,000
	<i>Carried forward</i>	<i>160,000</i>	<i>212,000</i>

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

16	Grants made to charitable bodies (institutions) (continued)	2019	2018
		£	£
	<i>Brought forward</i>	160,000	212,000
	C P Sport	-	5,000
	Canine Partners for Independence	10,000	-
	Caring For Communities And People Ltd	2,000	-
	Cavernoma Alliance UK	5,000	10,000
	Cerebra	5,000	-
	Cerebral Palsy Sport	5,000	-
	Chance for Childhood	-	5,000
	Charminster Pre-School	-	3,000
	Chernobyl Children in Need	-	5,000
	Chesil Sailability	5,000	-
	Chesil Sailing Trust	5,000	5,000
	Children and Families Across Borders	5,000	-
	Christchurch Open Awards Centre and Activities for Young People	7,000	5,000
	Church of England Children's Society	-	10,000
	Circles of Support and Accountability	-	5,000
	Citizens Advice Bournemouth and Poole	-	5,000
	Citizens Advice Dorchester, Sherborne and Districts and North Dorset Project	3,000	-
	Cleft Lip and Palate Association	-	3,000
	Combat Stress	5,000	5,000
	Community Health and Sustainable Environment	8,000	5,000
	Community of the Holy Fire	-	3,000
	Compassionate Friends	3,000	3,000
	Corpus Christi Parish Church	-	1,000
	Countryside Learning	5,000	5,000
	Creative Kids	5,000	-
	Crohns and Colitis UK	2,000	2,000
	Cure Parkinson's Trust	10,000	10,000
	DEC Emergency Appeal	-	25,000
	Devonshire & Dorset Military Museums Charity	5,000	5,000
	Diverse Abilities Plus - Coping with Chaos	5,000	5,000
	Dorchester Arts	5,000	-
	Dorchester Casterbridge Rotary Club	-	1,000
	Dorchester Community Plays Association	-	5,000
	Dorchester Opportunity Group	10,000	10,000
	Dorchester Poverty Action Group	-	5,000
	Dorchester Rotary Club (Martinstown Cricket Club)	-	1,000
	Dorchester Trust for Counselling and Therapy	2,000	-
	Dorchester YMCA CIO	10,000	-
	Dorchester Youth and Community Centre	10,000	10,000
	DORPIP	5,000	-
	Dorset Action on Abuse	-	5,000
	Dorset Advocacy	5,000	-
	Dorset Army Cadet League	-	9,000
	Dorset Asset & The Valtzer Prize Trust	-	4,000
	Dorset Blind Association	10,000	10,000
	Dorset Mind	5,000	5,000
	Dorset Natural History & Archaeological Society	25,000	-
	<i>Carried forward</i>	347,000	407,000

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

16	Grants made to charitable bodies (institutions) (continued)	2019	2018
		£	£
	<i>Brought forward</i>	347,000	407,000
	Dorset Opera	4,000	4,000
	Dorset Reading Partners	5,000	5,000
	Dorset Search and Rescue	2,000	-
	Dorset Search Dogs	2,000	-
	Dorset Youth Association	15,000	15,000
	Douglas Bader Foundation	5,000	3,000
	Eighth Christchurch (Burton) Scout Group	-	3,000
	Elizabeth Finn Care	5,000	5,000
	Ellen MacArthur Cancer Trust	5,500	5,000
	Engineering Development Trust	5,000	5,000
	ERIC (Education and Resources for Improving Childhood Continence)	5,000	5,000
	Event Mobility	5,000	5,000
	Exmoor Calvert Trust	5,000	-
	Faithworks Wessex	2,000	15,000
	Faithworks Wessex - Blandford Food Bank	5,000	-
	Faithworks Wessex - Money Matters	7,000	-
	Faithworks Wessex - Smile Connect	6,000	-
	Faithworks Wessex (BCARS)	8,000	-
	Families for Children Trust	7,000	5,000
	Fernheath Community Sports Association	-	10,000
	Fernheath Play Association	10,000	10,000
	Fine Cell Works	2,000	3,000
	Footprints Project	10,000	-
	Fortune Centre of Riding Therapy	-	5,000
	Freedom Kit Bags	5,000	-
	Friends of Guys Marsh Prison	2,000	5,000
	Friends of Mountjoy School	3,000	-
	Frontier Youth Trust - AIM Community in Bournemouth	15,000	5,000
	Game and Wildlife Conservation Trust	5,000	5,000
	Gillingham Community Church	-	5,000
	Happy Days Children's Charity	3,000	3,000
	Hardman Trust	5,000	5,000
	Harmony Community Interest Company	-	5,000
	HART (Hampshire Art for Recreation And Therapy)	1,000	-
	HCDC Memorial Fund (Concern America)	5,000	-
	Head2Head Theatre	2,000	-
	Home-Start North Dorset	5,000	10,000
	Home-Start South East Dorset	-	5,000
	Home-Start West Dorset	-	5,000
	Honeypot Children's Charity	5,000	5,000
	Hope and Homes for Children	5,000	5,000
	Hope Housing, Training and Support	10,000	10,000
	Hope in the Community Limited	8,500	-
	HorseCourse	5,000	-
	Huntingdon's Disease Association	5,000	5,000
	Hurting to Healing	5,000	-
	IAH Charity Company Limited	5,000	-
	<i>Carried forward</i>	567,000	588,000

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

16	Grants made to charitable bodies (institutions) (continued)	2019	2018
		£	£
	<i>Brought forward</i>	567,000	588,000
	Inspire Foundation	-	10,000
	ITACA (Concern America)	-	5,000
	Joe Glover Trust - Childrens Cancer Charity	5,000	-
	Jubilee Sailing Trust	5,000	5,000
	Julia's House	10,000	10,000
	Jurassic Coast Trust	10,000	5,000
	Just Rifles Charitable Trust	-	5,000
	Lantern Trust	20,000	10,000
	Lewis-Manning Trust	5,000	5,000
	Life Education Wessex	10,000	10,000
	Listening Books	5,000	5,000
	Livability	5,000	5,000
	Live Music Now	2,000	-
	Living Paintings Trust	2,000	2,000
	Living Tree	-	10,000
	Lord's Taverners	-	2,500
	MacDougall Trust	5,000	5,000
	Macmillan Cancer Support	5,000	5,000
	Macular Disease Society	3,000	3,000
	Magdalen Environmental Trust	-	5,000
	Marie Curie Cancer Care	20,000	20,000
	Marine Society & Sea Cadets	5,000	-
	MARS Trust	5,000	5,000
	Melplash Agricultural Society	13,000	13,000
	Michaels Limited	5,000	-
	Montacute School	10,000	-
	Motor Neurone Disease Association	5,000	-
	MSAADA	5,000	-
	Msaada Cow Project	-	5,000
	Multiple System Atrophy Trust	3,000	-
	Music In Hospitals And Care	5,000	-
	National Children's Foundation	-	5,000
	National Osteoporosis Society	10,000	5,000
	National Police Community Trust	2,000	-
	National Youth Choirs of Great Britain	1,000	2,000
	National Youth Orchestra of Great Britain	1,000	-
	Nepal Youth Foundation	-	5,000
	New Opportunities for Community & Support	20,000	-
	Newlife The Charity for Disabled Children	-	5,000
	Opera Circus	5,000	5,000
	Over the Wall	5,000	5,000
	Pancreatic Cancer Action	-	5,000
	Parochial Church Council of Radipole and Melcombe Regis	-	10,000
	Pathways for all People	10,000	10,000
	People First Dorset	5,000	-
	Perthes Association	2,000	2,000
	Plymouth Diocesan Trust (Our Lady of the Seas)	1,000	-
	<i>Carried forward</i>	797,000	797,500

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

16	Grants made to charitable bodies (institutions) (continued)	2019	2018
		£	£
	<i>Brought forward</i>	797,000	797,500
	Police Community Clubs	-	2,000
	Poole Christian Fellowship	-	5,000
	Poole Communities Trust	15,000	-
	Poole Refuge 'Helping Hands'	-	2,000
	Pramacare	10,000	-
	Prisoners Advice Service	5,000	-
	Project Harar	5,000	-
	PSP Association	3,000	3,000
	Purbeck Arts Week Festival	1,500	1,000
	Purbeck Youth and Community Foundation	5,000	5,000
	RAFT	10,000	-
	Read Easy (Poole)	-	2,000
	Read Easy UK	10,000	-
	Re-Cycle	-	5,000
	Restoration of Appearance and Function Trust	-	10,000
	Revitalise Respite Holidays	-	2,000
	RNLI (Swanage)	5,000	-
	Rose Road Association	-	5,000
	Rotary Club of Dorchester Casterbridge Trust Fund	2,000	-
	Round Table Children's Wish	3,000	-
	Royal Agricultural Benevolent Institution	-	10,000
	Royal National College for the Blind	-	5,000
	Royal National Institute of Blind People	-	3,000
	Safe Partnership	5,000	3,000
	Safewise	5,000	5,000
	Salisbury Cathedral	5,000	-
	Salisbury Cathedral Trust	-	5,000
	Salway Ash Church	2,000	-
	Samaritans - Dorset and Hampshire Projects	5,000	5,000
	SCOPE	10,000	10,000
	Sentebale	-	13,000
	Sequal Trust	5,000	-
	SHELTER The National Campaign for Homeless People	10,000	10,000
	Sheltered Work Opportunities Project	-	20,000
	Shine Project	5,000	5,000
	Skills Training Bridport	-	2,000
	Spina Bifida Hydrocephalus Information Networking Equality (SHINE)	5,000	5,000
	Spinal Injuries Association	5,000	5,000
	Sportability	2,000	-
	St John's Church, Holdenhurst	3,000	3,000
	St Margaret's Somerset Hospice	5,000	5,000
	St Mungo Community Housing Association	3,000	3,000
	St Saviour's Church	3,000	-
	Stable Family Home Trust	10,000	10,000
	Step Together Volunteering	-	5,000
	Stoke Abbot Village Hall	-	1,000
	Stroke Association	5,000	5,000
	<i>Carried forward</i>	964,500	977,500

# THE ALICE ELLEN COOPER DEAN CHARITABLE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

16	Grants made to charitable bodies (institutions) (continued)	2019	2018
		£	£
	<i>Brought forward</i>	964,500	977,500
	Sturts Community Trust	-	10,000
	Swaziland Charitable Trust	-	5,000
	Swim England (ASA)	5,000	-
	Swinfen Charitable Trust	2,000	2,000
	Tall Ships Youth Trust	7,500	5,000
	Townsend Community Association	7,500	-
	Townsend Youth Partnership	-	15,000
	UK Youth	-	5,000
	W.O.T.S Project	5,000	-
	War Memorial Trust	2,000	2,000
	Water Lily Project	-	5,000
	Weldmar Hospicecare Trust	15,000	30,000
	WESC Foundation - Specialist Centre for Visual Impairment	15,000	10,000
	Wessex Cancer Trust	5,000	-
	Wessex Children's Hospice Trust	10,000	10,000
	Wessex Warriors Powerchair Football Club	-	6,000
	Weymouth Community Volunteers	5,000	5,000
	Weymouth Skate Park Association	10,000	-
	Wheels for Freedom	5,000	5,000
	Widehorizons Outdoor Education Trust	-	3,000
	WOTS Project	-	5,000
	Youth Cancer Trust	-	8,000
	Youth Resources Services (The Rendezvous Sherborne) Ltd	15,000	15,000
		<u>1,073,500</u>	<u>1,123,500</u>