

**THE NINEVEH CHARITABLE TRUST  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2020**

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**THE NINEVEH CHARITABLE TRUST**

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**CONTENTS**

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	Page
<b>Reference and Administrative Details of the Charity, its Trustees and Advisers</b>	1
<b>Trustees' Report</b>	2 - 6
<b>Independent Auditors' Report</b>	7 - 9
<b>Statement of Financial Activities</b>	10
<b>Balance Sheet</b>	11
<b>Statement of Cash Flows</b>	12
<b>Notes to the Financial Statements</b>	13 - 31

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**THE NINEVEH CHARITABLE TRUST**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 5 APRIL 2020**

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**Trustees**

Robert GH Lewis, Chairman  
Michael F James  
John D MacGregor

**Charity registered number**

256025

**Principal office**

Park Farm, Frittenden Road, Biddenden, Ashford, Kent, TN27 8LG

**Independent auditors**

Williams Giles Professional Services Limited, 12 Conqueror Court, Sittingbourne, Kent, ME10 5BH

**Investment advisers**

Rathbone Investment Management (previously Speirs & Jeffrey Limited), George House, 50 George Square, Glasgow, G2 1EH

**Accountants**

MHA MacIntyre Hudson, Victoria Court, 17-21 Ashford Road, Maidstone, Kent, ME14 5DA

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## THE NINEVEH CHARITABLE TRUST

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### TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2020

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The Trustees present their annual report together with the audited financial statements for the year ended 5 April 2020.

#### Objectives and Activities

##### a. POLICIES AND OBJECTIVES

In terms of the Trust Deed and the Deed of Declaration, the Trust Objectives are widely drawn. They encompass, broadly, the education of the general public, in particular by encouraging the preservation of the countryside. The Settlers, Professor TE and Mrs MF James, indicated that the promotion of the study of agriculture, horticulture, silviculture and land and estate management, the promotion of the study of ecology, conservation and forms of agricultural practice would all contribute to the Objectives. In summary:

*The Nineveh Charitable Trust supports a broad range of UK-based projects and activities of benefit to the General Public, with an emphasis on promoting better understanding of the countryside.*

##### b. GRANT MAKING POLICIES

The Trustees are open to funding proposals that may appear to fall outside the Trust's aims in the short-term, but which they are satisfied will contribute in the longer term to the Objectives. The Trustees will also consider proposals guided by their view on what the Settlers themselves would have supported. The Trustees also actively seek out good causes to fund; they welcome proposals that seek matching funds to complement donations sought from, or already promised by, other granting agencies.

The Trustees have foreseen the need to increase the Trust's profile to attract high quality proposals. Accordingly, the Trustees have developed a website, [www.ninevehtrust.org.uk](http://www.ninevehtrust.org.uk), which contains pages about the Trust, its founders, the Trustees, the aims, how to apply for grant-aid, contact details, and the grants awarded, including a map showing the beneficiaries' geographical locations: please consult this website for further detailed information.

The website is updated throughout the year; the Grants Awarded page is checked for accuracy by the auditors. It includes down-loadable reports and feedback from beneficiaries about the use of our funds as well as links to their websites. We have begun to include data (graphs) summarising our grant-awarding progress. Our Trust website thus provides detailed current insight into how the Trust's objectives are being met and their public benefit, as required by the Charity Commissioners.

#### Achievements and performance

##### a. REVIEW OF ACTIVITIES

The website [www.ninevehtrust.org.uk](http://www.ninevehtrust.org.uk) sets out in detail donations made by the Trustees since 2007, including the date, their amount, their purpose and timescale, as well as contact details for the recipients (postal and website addresses) and feedback from them. Since donations were restarted in 2007, cumulative grant-awarding has in this financial year exceeded a total of £3.3M. We are receiving increasing numbers of funding proposals.

Donations made in 2019-20 are shown in Note 20 (Grant Making). The website should be consulted for greater detail about the beneficiaries. Some of the grants involve recurring payments for 2020/21.

During the year, grants of £509,967 (2019 £557,605) were made to 161 (2019 134) different organisations, all of which were institutions as opposed to individuals. Of these grants, £24,820 (2019 £79,625) extended more than a year. Grant refunds totalling £3,011 (2019 £Nil) in respect of grants paid in previous years but now no longer required are shown within other income.

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## THE NINEVEH CHARITABLE TRUST

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### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2020

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#### b. FUNDRAISING ACTIVITIES/INCOME GENERATION

The Trust does not work with professional fund raisers but does seek to raise funds from the general public through a donations page on its website, to supplement the original donation by the Founders.

#### c. INVESTMENT POLICY AND PERFORMANCE

Prior to the takeover of Speirs & Jeffrey Limited by Rathbones, the Trust's investment portfolio was invested on a 'medium risk' basis. The equivalent risk classification on Rathbones' investment management framework is Risk Level 4. The portfolio seeks to strike a balance between capital security on one hand, whilst offering scope for long-term growth in capital and income in real terms. This is descriptive of the agreed 'Balanced' investment objective.

At Speirs & Jeffrey historically a combination of equities and fixed interest investments were deployed in keeping with clients' investment objectives and risk appetite. At Rathbones this is taken one step further by dividing asset classes into three building blocks: liquidity, equity-type risk and diversifiers (LED). These play complementary roles in the construction of portfolios. Incorporating these building blocks, clients can select from six different risk strategies, Risk Strategy 1 being the lowest risk and Level 6 the highest.

To achieve the Risk Level 4 strategy, broadly 80% of the portfolio is placed in equity-type risk investments. These include both direct equities and equity collectives, as well as corporate bond funds. Of the 80%, 10% will be made up of fixed interest investments with the remaining 70% in equities. The 20% balance is equally split between Diversifiers and Liquidity (cash-like) investments.

As at 5 April 2020 80.3% of the portfolio was invested in equity-type risk investments (6.7% in Fixed Interest and 73.6% in Equity) with 6.2% in Diversifiers and the balance of 13.5% in Liquidity. Of the fixed interest investments, all moneys were allocated in UK investment grade corporate bond funds. Within the equity investments, c. 41.9% is held in collective funds with exposure to overseas companies to provide thematic, sector specific and geographic diversification, as well as reduced volatility. Where direct equity investments are appropriate, the managers will seek to establish a balanced portfolio of leading UK and international shares covering what are identified as the key longer-term growth areas. At 5 April 2020, this accounted for 31.7% of the portfolio.

As at 5 April 2019 89.2% of the portfolio was invested in equity-type risk investments (15.5% in Fixed Interest and 73.7% in Equity) with 0% in Diversifiers and the balance of 10.8% in Liquidity. Of the fixed interest investments, the moneys were allocated across UK investment grade corporate bond funds, Strategic Bond funds as well as High Yield bond funds. Within the equity investments, c. 35.5% is held in collective funds with exposure to overseas companies to provide thematic, sector specific and geographic diversification, as well as reduced volatility. Where direct equity investments are appropriate, the managers will seek to establish a balanced portfolio of leading UK and international shares covering what are identified as the key longer-term growth areas. At 5 April 2019, this accounted for 38.2% of the portfolio.

In addition to the Speirs & Jeffrey and Rathbones portfolio management fees (including VAT) of £9,626 (2019: £11,504), an additional £15,700 (2019: £11,160) was charged in commission and charges on transactions. Commission on the purchase of investments has been included as part of the cost of additions, and commission on the sale of investments has been included as part of the gain or loss on realisation, in accordance with normal accounting practice.

Further to this, the introduction of the MiFID II regulatory framework requires Rathbones to also collate and disclose the total amount payable to third parties when investing in unit trusts or investment trusts. Rathbones make these investments to provide additional diversification or to gain exposure to a specialist sector, to provide attractive returns for an appropriate level of risk. These charges represent the creation and ongoing servicing costs of those investments. These charges are already deducted from within the investment itself and are

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## THE NINEVEH CHARITABLE TRUST

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### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2020

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reflected in its price. For clarity, these amounts are not paid to Rathbones, but to the managers of the investment and unit trusts held. The total figure for this for the nine months to 5/4/20 was £50,349. Please note that this does not cover the full 12 months period due to data not being available before the transition of the portfolio to Rathbones on 1 July 2019. However, going forward Rathbones will be able to provide this information in full.

#### Financial review

##### a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. The trustees have considered the effects of Covid-19 as part of their going concern assessment.

##### b. RESERVES POLICY

None of the capital is restricted for donation purposes.

The income from investments in 2019-20 was £305,779 (2019 £334,033). The Trust's investments decreased in value by £1,639,676 (2019 increase £296,999) mainly due to the decrease in investment value reflected on the FTSE100. £509,967 (2019 £557,605) of donations were made in the year to 5 April 2020 and refunds of grants made in previous years amounting to £3,011 (2019 £nil) were receivable and shown in other income.

At 5 April 2020 the total funds of the charity stood at £8,392,589 (2019 £10,266,705). Of these funds, £8,392,589 (2019 £10,266,705), represent the legacies received (the endowment fund), original gifts to the charity and capital growth (less costs of maintaining those investments). The unrealised fund records the unrealised gains and losses in investments. There are no restrictions on expending capital. The revenues from the invested capital are used to meet all other expenditure including the grants awarded in the year.

#### Structure, governance and management

##### a. CONSTITUTION

The Nineveh Charitable Trust was founded by Deed of Trust on 6 March 1968 by the late Professor Thomas E James and the late Mrs Marjorie F James, as supplemented by a Deed of Declaration on 21 December 1992. It is a registered charity (RCN 256025). Trustees and advisers details are shown on page 1.

The Nineveh Charitable Trust is not faith-based and is open to applicants of all diversities. It has no connection with three faith-based charities, all called 'The Nineveh Trust', which were registered with the Charity Commission and the Office of the Scottish Charity Regulator years after our own registration (RCN 292545 registered in 1985, RCN 1044709 registered 1995, and SC038029 registered 2007).

Following the death of Mrs James in January 2000, the Trustees decided that no new awards would be made so that the Trust's capital could be rebuilt. Professor James died in January 2007 and under the terms of his Will transferred the majority of his Estate into the Trust's ownership, including 736 acres of farm land and buildings. Accordingly, the Trustees made the decision that, to enhance the Trust's charitable aims, its entire farming entity should be sold as a profitable going concern to better capitalise the Trust and improve its liquidity and return on investment. The sale was accomplished in July 2009.

The Trustees have thereby improved the Trust's investment income from around £26,000 in 2006-07, when charitable donations were zero, to £305,779 for this financial year, representing a cumulative grant-awarding activity since 2007 of more than £3.3M. In this aim the Trustees are ably supported by the continuing

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## THE NINEVEH CHARITABLE TRUST

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### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2020

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professional assistance of Rathbone Investment Management, Stockbrokers, who are responsible for the investment strategy (see achievements and performance).

#### **b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The Trust Deed provides for the appointment of new Trustees.

#### **c. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The Trustees meet on a regular basis throughout the year; they frequently communicate by email and telephone about Trust business; they meet with their financial advisers on a regular basis; they attend educational seminars organised for the charitable sector; they also meet with applicants and review the progress of the supported projects. The Trustees also organise field trips to meet beneficiaries and learn about their work. With the Trust Deed and the Deed of Declaration in mind, the Trustees meet approximately quarterly to review the grant proposals received and make awards based on the merits of each application, judged (i) in the light of their experience, (ii) after research or enquiries carried out into the project, (iii) on the basis of the settlors' aims, and (iv) on the dividend income available from the Trust's invested capital. Payment to other registered charities or Community Interest Companies is preferred.

#### **d. RISK MANAGEMENT**

The Trustees have considered the major risks to which the Trust is exposed, in particular those related to the financial and investment operations of the Trust. The Trustees are satisfied that systems are in place to minimise such risks.

The Trustees have paid due regard to the guidance on public benefit published by the Charity Commission when reviewing the aims and objectives of the charity and in planning future activities.

#### **Plans for future periods**

##### **a. FUTURE DEVELOPMENTS**

The number of funding proposals received has increased considerably since 2007, as reflected in the increase in visits to our website. The Trustees have therefore agreed the release of some capital for donation purposes to meet this increase. But over time capital release is not sustainable if we want to maintain our donation level, so we are now attempting to limit our donations to a total of about £125,000 each quarter. This sum, in normal circumstances, approximately balances our investment income from dividends and gain in share capital, but changes according to market conditions.

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## THE NINEVEH CHARITABLE TRUST

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### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 5 APRIL 2020

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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 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 28 December 2020 and signed on their behalf by:

**Robert GH Lewis**  
Chairman



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## THE NINEVEH CHARITABLE TRUST

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### INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE NINEVEH CHARITABLE TRUST

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#### OPINION

We have audited the financial statements of The Nineveh Charitable Trust (the 'charity') for the year ended 5 April 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes, 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).

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2020 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

#### BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' 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 United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### CONCLUSIONS RELATING TO GOING CONCERN

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

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

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## **THE NINEVEH CHARITABLE TRUST**

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### **INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE NINEVEH CHARITABLE TRUST**

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#### **OTHER INFORMATION**

The Trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Auditors' Report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

#### **MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

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

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

#### **RESPONSIBILITIES OF TRUSTEES**

As explained more fully in the Trustees' Responsibilities Statement, the Trustees are responsible for the preparation of financial statements which give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, 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.

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## **THE NINEVEH CHARITABLE TRUST**

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### **INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE NINEVEH CHARITABLE TRUST**

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#### **AUDITORS' RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS**

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

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Auditors' Report.

#### **USE OF OUR REPORT**

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

#### **Williams Giles Professional Services Limited**

Chartered Accountants  
Statutory Auditors

12 Conqueror Court  
Sittingbourne  
Kent  
ME10 5BH  
28 January 2021

Williams Giles Professional Services Limited are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

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**THE NINEVEH CHARITABLE TRUST**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5 APRIL 2020**

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	Note	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>INCOME FROM:</b>				
Donations and legacies	2	5,543	5,543	11,226
Investments	3	305,779	305,779	334,033
Other income	4	3,011	3,011	93
<b>TOTAL INCOME</b>		<b>314,333</b>	<b>314,333</b>	<b>345,352</b>
<b>EXPENDITURE ON:</b>				
Raising funds		9,626	9,626	11,504
Charitable activities		539,147	539,147	581,100
<b>TOTAL EXPENDITURE</b>	7	<b>548,773</b>	<b>548,773</b>	<b>592,604</b>
<b>NET EXPENDITURE BEFORE INVESTMENT GAINS/(LOSSES)</b>				
Net gains/(losses) on investments	11	(1,639,676)	(1,639,676)	(247,252)
<b>NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>		<b>(1,874,116)</b>	<b>(1,874,116)</b>	<b>49,747</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>(1,874,116)</b>	<b>(1,874,116)</b>	<b>49,747</b>
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		10,266,705	10,266,705	10,216,958
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>8,392,589</b>	<b>8,392,589</b>	<b>10,266,705</b>

The notes on pages 13 to 31 form part of these financial statements.

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THE NINEVEH CHARITABLE TRUST

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**BALANCE SHEET  
AS AT 5 APRIL 2020**

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	Note	£	2020 £	£	2019 £
<b>FIXED ASSETS</b>					
Intangible assets	10		<b>980</b>		1,470
Investments	11		<b>8,185,279</b>		10,156,535
			<u><b>8,186,259</b></u>		<u>10,158,005</u>
<b>CURRENT ASSETS</b>					
Debtors	12	<b>7,730</b>		7,238	
Cash at bank and in hand		<b>208,757</b>		109,306	
		<u><b>216,487</b></u>		<u>116,544</u>	
<b>CREDITORS:</b> amounts falling due within one year	13	<b>(10,157)</b>		<b>(7,844)</b>	
<b>NET CURRENT ASSETS</b>			<u><b>206,330</b></u>		<u>108,700</u>
<b>NET ASSETS</b>			<u><b>8,392,589</b></u>		<u>10,266,705</u>
<b>CHARITY FUNDS</b>					
Unrestricted funds	15		<u><b>8,392,589</b></u>		<u>10,266,705</u>
<b>TOTAL FUNDS</b>			<u><b>8,392,589</b></u>		<u>10,266,705</u>

The financial statements were approved by the Trustees on 28 December 2020 and signed on their behalf, by:

**Robert GH Lewis, Chairman**

**Michael F James**

**John D MacGregor**

The notes on pages 13 to 31 form part of these financial statements.

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THE NINEVEH CHARITABLE TRUST

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STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 5 APRIL 2020

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	Note	2020 £	2019 £
<b>Cash flows from operating activities</b>			
Net cash used in operating activities	17	<u>(538,486)</u>	<u>(584,486)</u>
<b>Cash flows from investing activities:</b>			
Dividends, interest and rents from investments		306,357	347,269
Proceeds from sale of investments		1,427,335	1,000,622
Purchase of investments		<u>(1,095,755)</u>	<u>(732,181)</u>
<b>Net cash provided by investing activities</b>		<u>637,937</u>	<u>615,710</u>
<b>Change in cash and cash equivalents in the year</b>		<b>99,451</b>	<b>31,224</b>
Cash and cash equivalents brought forward		<u>109,306</u>	<u>78,082</u>
<b>Cash and cash equivalents carried forward</b>	18	<u><u>208,757</u></u>	<u><u>109,306</u></u>

The notes on pages 13 to 31 form part of these financial statements.

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## THE NINEVEH CHARITABLE TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

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#### 1. ACCOUNTING POLICIES

The charity is a charity registered by the Charity Commission in England and Wales and governed by the Trust Deed dated 6 March 1968. The registered address is given on page 1 of these financial statements. The financial statements are presented in sterling which is the functional currency of the charity rounded to the nearest pound.

##### 1.1 Basis of preparation of financial statements

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 Charities SORP (FRS 102) published 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 under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The Nineveh Charitable Trust constitutes a public benefit entity as defined by FRS 102.

##### 1.2 Going concern

There are no material uncertainties affecting the charity's ability to continue and the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. The trustees have considered the effects of Covid-19 as part of their going concern assessment.

##### 1.3 Investment Income

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

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## THE NINEVEH CHARITABLE TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

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#### 1. ACCOUNTING POLICIES (CONTINUED)

##### 1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Shared costs are apportioned between the activities to which they relate. Support costs are apportioned between the activities being supported.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's charitable operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

##### 1.5 Intangible fixed assets and amortisation

Intangible assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Intangible assets are initially recognised at cost and are subsequently measured at cost net of amortisation and any provision for impairment.

Amortisation is provided on intangible fixed assets at rates calculated to write off the cost of each asset, less their estimated residual value, over their expected useful lives on the following bases:

Website	-	5 years
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##### 1.6 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments are valued using the quoted mid-market price. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the Statement of Financial Activities.



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2020**

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**1. ACCOUNTING POLICIES (CONTINUED)**

**1.7 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**1.8 Debtors**

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

**1.9 Cash at Bank and in hand**

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

**1.10 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**1.11 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**1.12 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**1.13 Judgements and key sources of estimated uncertainties**

No judgements (apart from those involving estimates) have been made in the process of applying the above accounting policies that have had any significant effect on amounts recognised in the financial statements, except for those detailed in the above accounting policies.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next financial year.

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THE NINEVEH CHARITABLE TRUST

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2020

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2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	5,543	5,543	11,226
Total 2019	11,226	11,226	

3. INVESTMENT INCOME

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Dividends	234,920	234,920	247,866
Fixed interest	70,347	70,347	85,918
Bank interest	512	512	249
	305,779	305,779	334,033
Total 2019	334,033	334,033	

4. OTHER INCOME

	Unrestricted funds £	2020 £	2019 £
Tax repayment interest	-	-	93
Grants refunded	3,011	3,011	-
Total	3,011	3,011	93
Total 2019	93	93	

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## THE NINEVEH CHARITABLE TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

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#### 5. DIRECT COSTS

	Grant making £	Raising funds £	Total 2020 £	Total 2019 £
Grant Making	<b>509,967</b>	<b>1</b>	<b>509,968</b>	557,605
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2019	557,605	-	557,605	
	<hr/>	<hr/>	<hr/>	

#### 6. SUPPORT COSTS

	Grant making £	Raising funds £	Total 2020 £	Total 2019 £
Website expenses	<b>600</b>	-	<b>600</b>	600
Printing, Post, Stationery and Office Equipment	<b>545</b>	-	<b>545</b>	798
Accountancy	<b>2,725</b>	<b>2,725</b>	<b>5,450</b>	5,100
Audit Fee	<b>1,350</b>	<b>1,350</b>	<b>2,700</b>	2,700
Administrations fee	<b>5,963</b>	<b>5,963</b>	<b>11,926</b>	7,406
Secretary's fee	<b>1,203</b>	-	<b>1,203</b>	1,104
Administration	<b>2,884</b>	-	<b>2,884</b>	1,372
Trustees' Expenses	<b>3,381</b>	-	<b>3,381</b>	3,925
Amortisation	<b>490</b>	-	<b>490</b>	490
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>19,141</b>	<b>10,038</b>	<b>29,179</b>	23,495
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2019	15,892	7,603	23,495	
	<hr/>	<hr/>	<hr/>	

During the year ended 5 April 2020, the charity incurred the following Governance costs:

£17,506 (2019 - £14,004) included within the table above in respect of Grant making.

£10,038 (2019 - £7,603) included within the table above in respect of Raising funds.

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THE NINEVEH CHARITABLE TRUST

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2020

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7. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Other costs 2020 £	Total 2020 £	Total 2019 £
Expenditure on investment management	9,626	9,626	11,504
<b>Costs of raising funds</b>	<b>9,626</b>	<b>9,626</b>	11,504
Grant making	529,108	529,108	573,497
Raising funds	10,039	10,039	7,603
<b>Charitable activities</b>	<b>539,147</b>	<b>539,147</b>	581,100
	<b>548,773</b>	<b>548,773</b>	592,604
Total 2019	592,604	592,604	

8. AUDITORS' REMUNERATION

The Auditor's remuneration amounts to an Audit fee of £2,700 (2019 - £2,700), and accounts preparation and other services of £NIL (2019 - £Nil).

9. STAFF COSTS

The charity has no employees other than the Trustees, who did not receive any remuneration (2019 - £NIL).

No employee received remuneration amounting to more than £60,000 in either year.

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THE NINEVEH CHARITABLE TRUST

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2020

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10. INTANGIBLE FIXED ASSETS

	Website £
<b>Cost</b>	
At 6 April 2019 and 5 April 2020	2,450
<b>Amortisation</b>	
At 6 April 2019	980
Charge for the year	490
At 5 April 2020	1,470
<b>Carrying amount</b>	
At 5 April 2020	980
At 5 April 2019	1,470

11. FIXED ASSET INVESTMENTS

	Listed securities £
<b>Market value</b>	
At 6 April 2019	10,156,535
Additions	1,095,755
Disposals	(1,427,335)
Revaluations	(1,639,676)
At 5 April 2020	8,185,279
<b>Historical cost</b>	6,750,006

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**THE NINEVEH CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2020**

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**11. FIXED ASSET INVESTMENTS (continued)****Investments at market value comprise:**

	<b>2020</b>	2019
	£	£
Listed investments	<b>8,185,279</b>	10,156,535

All the fixed asset investments are UK listed except for a holding in Total SA which was valued at £88,606 for 3,000 shares (2019: £129,881 for 3,000 shares) and a holding in Ruffer Investment Co which was valued at £202,930 for 91,000 shares (2019: none held). The holding in Schlumberger which was valued at £53,518 for 1,550 shares at 5 April 2019 was disposed of in the year.

**Material investments**

The following investments comprise more than 5% of the portfolio:

	<b>5 April 2020</b>	5 April 2019
	£	£
2 1/2 % Index Linked Treasury Stock 2024	<b>615,671</b>	622,267
Witan plc	-	520,536
4 1/8% Index Linked Stock 2030	<b>480,710</b>	-
Polar Capital Technology	<b>474,628</b>	-

**12. DEBTORS**

	<b>2020</b>	2019
	£	£
Prepayments and other debtors	<b>7,730</b>	7,238

**13. CREDITORS: Amounts falling due within one year**

	<b>2020</b>	2019
	£	£
Other creditors	<b>1,001</b>	244
Accruals and deferred income	<b>9,156</b>	7,600
	<b>10,157</b>	7,844

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## THE NINEVEH CHARITABLE TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

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#### 14. FINANCIAL INSTRUMENTS

	2020 £	2019 £
Financial assets measured at fair value through income and expenditure	8,185,279	10,156,535
Financial assets measured at amortised cost	211,768	109,306
	<u>8,397,047</u>	<u>10,265,841</u>
Financial liabilities measured at amortised cost	<u>1,001</u>	<u>244</u>

Financial assets measured at fair value through income and expenditure comprise listed investments.

Financial assets measured at amortised cost comprise cash at bank and other debtors.

Financial liabilities measured at amortised cost comprise other creditors.

Listed investments measured at fair value are valued using the mid market price.

#### 15. STATEMENT OF FUNDS

##### STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 6 April 2019 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 5 April 2020 £
<b>Unrestricted funds</b>						
Capital Fund (expendable endowment)	7,445,428	-	-	(234,440)	(253,673)	6,957,315
Unrealised fund (revaluation reserve)	2,821,277	-	-	-	(1,386,003)	1,435,274
Revenue fund	-	314,333	(548,773)	234,440	-	-
	<u>10,266,705</u>	<u>314,333</u>	<u>(548,773)</u>	<u>-</u>	<u>(1,639,676)</u>	<u>8,392,589</u>

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**THE NINEVEH CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2020**

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**15. STATEMENT OF FUNDS (continued)**

**STATEMENT OF FUNDS - PRIOR YEAR**

	Balance at 6 April 2018 As restated £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 5 April 2019 £
<b>General funds</b>						
Capital Fund (expendable endowment)	7,508,051	-	-	(39,964)	(22,659)	7,445,428
Unrealised fund (revaluation reserve)	2,501,619	-	-	-	319,658	2,821,277
Revenue fund	207,288	345,352	(592,604)	39,964	-	-
	<u>10,216,958</u>	<u>345,352</u>	<u>(592,604)</u>	<u>-</u>	<u>296,999</u>	<u>10,266,705</u>

**16. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR**

	Unrestricted funds 2020 £	Total funds 2020 £
Intangible fixed assets	980	980
Fixed asset investments	8,185,279	8,185,279
Current assets	216,487	216,487
Creditors due within one year	(10,157)	(10,157)
	<u>8,392,589</u>	<u>8,392,589</u>

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR**

	Unrestricted funds 2019 £	Total funds 2019 £
Intangible fixed assets	1,470	1,470
Fixed asset investments	10,156,535	10,156,535
Current assets	116,544	116,544
Creditors due within one year	(7,844)	(7,844)
	<u>10,266,705</u>	<u>10,266,705</u>



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THE NINEVEH CHARITABLE TRUST

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2020

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17. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020 £	2019 £
Net (expenditure)/income for the year (as per Statement of Financial Activities)	(1,874,116)	49,747
<b>Adjustment for:</b>		
Depreciation charges	490	490
(Gains) / Losses on investments	1,639,676	(296,999)
Dividends, interest and rents from investments	(305,779)	(334,033)
Increase in debtors	(1,070)	(4,851)
Increase in creditors	2,313	1,160
<b>Net cash used in operating activities</b>	<b>(538,486)</b>	<b>(584,486)</b>

18. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2020 £	2019 £
Cash at bank and in hand	208,757	109,306
Total	208,757	109,306

19. GRANT COMMITMENTS

	Total 2020 £	Total 2019 £
At 5 April 2020 the charity had commitments as follows:		
Commitments in respect of grants approved for projects which have not been accrued in the financial statements but will form part of grants:		
Within one year	24,820	86,625
Between one and two years	-	24,820
	<b>24,820</b>	<b>111,445</b>

20. RELATED PARTY TRANSACTIONS

None of the Trustees were paid any remuneration by the Charity nor received any benefits in kind during the year (2019 - none).

The three trustees were reimbursed amounts totalling £3,381 in respect of travel, subsistence and accommodation expenses during the year (2019 - £3,925).

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## THE NINEVEH CHARITABLE TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

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#### 21. GRANT MAKING - GRANTS TO INSTITUTIONS - CURRENT YEAR

	2020
Friends of St Nicholas Fields	2,500
Penparcau Community Forum Ltd	5,000
CHICKS	5,820
Ouseburn Farm Charity	5,000
Springhead	2,070
The River Cree Hatchery and Habitat Trust	2,000
SOFEA	3,500
Lough Neagh Partnership	3,000
Tyne River Trust	5,000
Countryside Learning Scotland	5,000
St Mary's Roman Catholic Primary School	2,500
YMCA North Tyneside	2,900
Brogdale Collections	1,954
Rookery School	1,840
Lake District Foundation	3,000
Aspire	1,600
John Muir Trust	4,000
Inverness College	5,000
The Heart of England Forest	5,000
Wellsway Multi Academy Trust	3,500
Ballyclare High School	3,000
Hearts and Minds	1,000
Surfers Against Sewage	3,000
Oasis Hub	3,000
Beechview Academy	2,000
Tuppeny Barn	2,500
Highbury School	1,998
Challengers	5,000
South Cumbria Rivers Trust	5,000
Friends of St Luke's	5,000
KingsWorthy Primary School	3,000
RAW Workshop	2,000
Bury Hospice	1,000
OASES	2,450
Plantlife International	2,000
St James CE Primary	2,000
Cumbria Youth Alliance	5,680
Forest of Dean Children's Opportunity Centre	1,000

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## THE NINEVEH CHARITABLE TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

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Mersey Gateway	1,500
Greystones Primary School	1,500
The Meads Primary School	1,000
Wealden Literary Festival	1,000
Grow to School	5,000
Cogges	7,200
Mounts Bay Academy	2,000
Wild in the City	2,500
The Sherwood Forest Trust	8,000
The Penllegrare trust	7,500
Success Stories	1,500
Henshaws Society for Blind People	5,000
The Magdalen Environmental Trust	5,000
Happy Hill Essex	3,500
Eco Drama	1,500
Winslow Church of England School	2,000
Clapgate Primary School	1,625
Bosence Farm Community	5,000
Somerdale Educate Together PS	1,478
The Wilderness Foundation	10,000
The Garden Classroom	5,000
Snapdragons Plymouth CIC	1,500
Friends of Rose Garden	2,000
Strand on the Green Infant & Nursesey School	3,631
Makingpi Ltd	3,000
Regency High School	920
The St Andrews School Trust	1,000
Kirtlington CE School	3,813
St Margaret's CE Primary School	1,696
The Icknield Primary School	1,500
Golcar Jin School	2,500
Concrete Garden	6,000
Long Marston CE Primary School	2,785
Development Education Centre	5,000
Lorica Trust Ltd	7,000
Ashfield Community Enterprise	5,000
Heron Corn Mill (Beetham) Ltd	5,000
Gilead Foundations Charity	1,400
Kilmartin Museum Company	2,500
Blooming Blossoms Trust	2,000
Leicester Print Workshop Studios & Resource	3,730
Essex Dementia Care	2,850

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## THE NINEVEH CHARITABLE TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

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Chiswick House & Gardens Trust	5,000
Friends of Mount Farm Way Pond	1,500
Landmarks Specialist College	5,000
The Broomhouse Centre	2,500
Beechbrae Wood	5,000
Orchard Trust	2,000
The Hidden Gardens Trust	1,000
Wye Community Farm	1,000
Techniquist	5,000
St John's School & College	2,000
The Community Bureau SCIO	5,742
Friends of the Erme Primary School	1,296
Elmton Community Association	4,000
Autism and Nature	5,000
Friends of Minstead Study Centre	7,846
Involve Heritage CIC	2,000
Cottage Grove Primary School	5,000
Edenham C E Primary School	2,400
Walworth Primary School	2,400
The Glebe Project	2,274
Peak District National Park Foundation	1,000
St Pius X Catholic Primary School	2,000
Dunvant Primary School	1,000
South Downs Trust	4,000
Phyllis Tuckwell Hospice Care	1,000
Style Acre	5,000
Thanet Community Forest School	6,000
Community Campus Middlesbrough	955
Clyde River Foundation	8,000
Canterbury Oast Trust	5,000
Ugborough Football Club	300
The Prince's Foundation	5,000
The Green Team Ltd	3,000
Maidstone & Mid Kent Mind	2,000
Game & Wildlife Conservation Trust	5,000
Caerwys Agricultural Show	500
Llanbydder Family Centre	695
Maggie's	2,000
North Lincolnshire Conservation Group	3,000
Sandwich Bay Bird Observatory Trust	2,000
The Myriad Centre	1,000
Cotswold Canals Trust	4,000

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## THE NINEVEH CHARITABLE TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

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Countryside Learning	2,000
Dronley Community Wood Land	2,500
Hill View Infant Academy	2,000
The Wessex Heritage Trust	2,000
The Shallowford Trust	5,000
Andrew's Endowed C of E Primary School	1,835
Cetacean Research & Rescue Unit	2,500
The Cellar Trust	5,000
Friends of Appleford	2,500
Friends of Wyvern Academy	2,000
Dandelion Time	6,000
Lauriston Farm	2,500
Windmill Hill City Farm	5,000
Martineau Gardens	980
Enham Trust	3,000
The Yard	2,500
Cyrenians	2,500
The Frozen Ark Project	4,000
St James Cof E Junior School	2,130
Northiam CE Primary School	1,000
Armstrong Studio Trust	1,000
Hill End Outdoor Education Centre	6,000
Chestnut Grove Academy	3,000
Abbey Court School Trust	5,000
Wilsden Primary School	6,000
Foundation Futures	4,560
Focus Academy Trust Rudheath Primary Academy	2,000
Teesmouth Field Centre	3,840
Scouts Scotland	2,500
Pear Tree Special School	1,000
Lairdshland Primary School	1,194
Gatehouse Development Initiative	1,000
Twynholm Primary School	1,280
Clarets in the Community	4,000
EDEN	7,500
North Wales Science	2,000
Friends of Little Milton School	1,300
Cerebral Palsy Plus	1,000
Trees for Cities	4,000
	<b>509,967</b>

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## THE NINEVEH CHARITABLE TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

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#### 22. GRANT MAKING - GRANTS TO INSTITUTIONS - PRIOR YEAR

	2019
The Wheelyboat Trust	4,000
RHET ACI	5,395
Autism and Nature	5,000
Living Options Devon	5,000
Style Acre	5,000
Blyth Star Enterprises Ltd	10,000
Project Trust Access Fund	6,000
The Garden Classroom	5,000
CHICKS	5,820
Penparcau Community Forum Limited	5,000
Penumbra	500
PARC Play and Resource Centre	3,500
Involve Heritage CIC	2,000
The March Wood Project Interest Company	5,000
Hampshire and Isle of Wight Wildlife Trust	3,000
Growing Well	4,000
Sustrans	4,000
Trees for Cities	5,000
Coram Life Education Trading Limited	6,000
Leybourne Grange Riding Centre	1,775
Communigrow	6,000
Grow Chichester	2,000
Northampton Hope Centre	4,000
Lorica Trust Ltd	7,000
Thomas a 'Beckett School	7,026
Outfit Moray	5,000
Kingswood Trust	3,000
Countryside Learning	2,000
Iona Primary School	1,180
Friends of Troopers Hill	5,380
Chapter West Cheshire Limited	2,000
The Normandy Community Therapy Garden	7,500
Westcountry Rivers Trust	3,000
Sunderland City Council (Barmston Primary School)	1,000
Busby Primary School Fund Account	2,000
West Tytherley Primary School	3,700
Gwryosydd Primary School Fund	1,000
Suckley School	1,581

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## THE NINEVEH CHARITABLE TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

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New Caledonian Woodlands Limited	2,280
West Cumbria Rivers Trust	7,900
Holy Trinity CE Primary School	5,000
Benfield Primary School	2,000
Windmill Hill City Farm Limited	7,000
Kingham Primary School	500
Aero Space Scientific Educational Trust	2,000
Oasis Community Hub Waterloo	2,840
LEAF	3,825
LEAF	3,875
Phoenix Futures	5,000
The Peak Academy	2,000
Maxwell Memorial Hall Kirkgunzeon	350
Archaeology Scotland	2,870
Wildgoose Rural Training	6,481
Horniman Museum and Gardens	2,500
Friends of St Nicholas Fields	2,500
Checkin Works	5,000
St Joseph's Catholic Primary School	1,000
Farming and Wildlife Advisory Group SW	5,000
Hampshire CC re Bidbury Junior School	2,500
Wessex Chalk Stream and Rivers Trust	2,000
WSCC Camelsdale Primary School	2,000
Ouseburn Farm Charity	5,000
Grow to School	5,000
Gwent Wildlife Trust Ltd	2,000
Infinity Initiatives	4,680
North East Autism Society	8,000
Outdoor Access Trust for Scotland	10,000
Bedfordshire Opportunities for Learning Disabilities Capital Appeal Account	10,000
Time Exchange Ltd	5,000
Gloucester & Forest Alternative Provision School	5,000
Bosence Farm Community	5,000
European Squirrel Initiative	1,000
Co-ordin8 Community Interest Company	3,840
Mabel Pritchard School - Special Purposes	3,985
Valley Kids	5,000
Lotus Brook Ltd	5,000
Friends of the North Pennines	1,980
Thamesmead School	277
Hornsea Nursery School	6,000
Development Education Centre (South Yorkshire)	5,000

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## THE NINEVEH CHARITABLE TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2020

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St Marys RC Primary School Manchester	5,000
Ravensdale Primary School PSA	4,920
Cadinal Newman Catholic School	2,800
North Walkden Primary School	5,016
The Elmton Community Association	4,000
Community Farm Ltd	10,000
Bird Aid	2,050
Community@NE66	4,018
The Globe Group CIC	6,000
Sustainable St Albans	1,000
Sandwich Technology School	2,880
Shevington Garden Club	3,000
Hampshire County Council (re Cove Junior School)	2,030
Dorset County Council (re Trinity CE Primary School Allowance Account)	1,281
Essex Denentia Care	4,000
Fairfield Farm Trust	4,000
Royal Botanic Garden Esinburgh	7,000
Winterbourne Medieval Barn Trust	1,000
Pictor Academy	3,000
Friends of Minstead Study Centre	7,846
Plot 22	2,959
Project Ability Ltd	2,500
Henley Green Primary School	6,945
Kentish Town City Farm	8,000
Stonehill Community Gardens	6,240
The Northumberland Wildlife Trust Ltd	2,000
South Downs National Park Trust	4,000
Pyllis Tuckwell Hospice Care	1,000
Thanet Community Forest School	6,000
West Road Primary School	4,000
St Joseph's Specialist Trust	1,011
Friends of Halsford Primary School	4,000
Relate West and Mid Kent	1,000
Carymoor Environmental Trust	4,000
Hérons Dale School - School Fund	4,690
St. Werburghs City Farm	14,174
Little Gate Farm	5,420
The Friends of Bedgebury Pinetum	6,000
The Outward Bound Trust	4,984
Abernethy Trust	6,000
Sea Trust CIC	2,000
Caring for Life	5,000



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**THE NINEVEH CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2020**

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Vision of Adventure	4,620
Marine Conservation Society	2,500
Cassiltoun Trust	5,000
The Friends of Page Park	5,865
Holton-le-Clay Parish Council	350
Abbey Court School Trust	8,000
EuCAN Community Interest Company	4,993
Arran Community Land Initiative	5,000
Tyne & Wear Archives & Museum Development Trust	3,000
The Conservation Volunteers	4,890
High Life Highland	6,083
Boxedin Theatre CIC	1,000
	<b>557,605</b>