

WHITEHEAD MONCKTON CHARITABLE FOUNDATION
(A company limited by guarantee)

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

Registered Charity No. 1139173
Company No. 07444179

WHITEHEAD MONCKTON CHARITABLE FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name and number	Whitehead Monckton Charitable Foundation Registered Charity number: 1139173 Company number: 07444179
Registered office and main address	5 Eclipse Park Sittingbourne Road Maidstone Kent ME14 3EN
Company Secretary	J A Goode
Trustees/Directors	The current Trustees, who are also the charitable company's directors, are as follows: A S Bak J A Goode T C Monckton K L Speedie G J Warman
Bankers	Charities Aid Foundation 25 Kings Hill Avenue West Malling Kent ME19 4TA
Investment managers	Raymond James Investment Services (Weald of Kent Branch) 5 Eclipse Park Sittingbourne Road Maidstone Kent ME14 3EN
Independent examiner	M Wilkes FCA Azets Audit Services Globe House Eclipse Park Sittingbourne Road Maidstone Kent ME14 3EN

WHITEHEAD MONCKTON CHARITABLE FOUNDATION

REPORT OF THE TRUSTEES/DIRECTORS

FOR THE YEAR ENDED 31 MARCH 2021

Objectives and activities of the Charity

The charitable objective of the Foundation is to provide public benefit by making grant payments to support people and charitable organisations located primarily, but not exclusively, in the County of Kent.

The Trustees/directors meet regularly to discuss grant applications and matters relating to the administration of the Charity. They have absolute discretion in the approval of grant applications.

Achievements and performance of the Charity

In the tenth accounting year for the Foundation, income was again received from its investment portfolio. Additionally the Charity's unrestricted funds received legacy income of £60,000 in the year under review. In pursuance of the Charity's objectives, the Trustees/directors sought and received requests from a number of Kentish charities seeking support for a variety of projects.

The good works of a significant number of qualifying organisations were again advanced and assisted by way of grant support by the Foundation during the year ended 31 March 2021.

The Trustees are pleased that the Foundation has been associated in so many ways with charitable organisations which benefit so many people of Kent.

They are always keen to receive grant applications from new organisations and people, as well as donations to help finance the Foundation's work going forward.

The Trustees will keep the financial position of the Charitable Foundation under regular review in light of the value of the Charity's investment portfolio and exceptional income receipts from donations and legacies. They will continue to adapt their grant-making policy accordingly.

Financial review

The results for the year to 31 March 2021 are set out on page 6. Total income for the year amounted to £71,575 (2020: £72,571).

Total expenditure during the year totalled £69,861 (2020: £59,397) and included 52 grants payable to 52 local charitable causes, the details of which can be seen in Note 10 (pages 12-13). The value of these grants payable in respect of the year was £62,373 (2020: 49 grants totalling £51,675).

Net income for the year, after deducting costs of raising funds and operational costs (£7,488 in total), but before recognising gains/losses on the investment portfolio at 31 March 2021, therefore amounted to £1,714 (2020: net expenditure of £13,174).

After recognising unrealised gains of £82,882 and realised gains of £23,180 on its investment portfolio, the value of the Charity's unrestricted funds therefore increased by £107,776 (2020: decreased by £51,479 after recognising total unrealised and realised losses of £64,553) for the year, and amounted to £559,974 at 31 March 2021 (2020: £452,198). The Charity's unrestricted funds at 31 March 2021 were predominantly represented by its investment portfolio which was valued at £496,828 (2020: £436,813) at that date.

The Trustees have the ability to draw down on the investment portfolio by disposing of investments to fund urgent approved grant requests where the bank funds are insufficient.

WHITEHEAD MONCKTON CHARITABLE FOUNDATION
REPORT OF THE TRUSTEES/DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Public benefit

The Trustees confirm that they have complied with the Charity Commission's general guidance on public benefit. The charitable purpose of the Whitehead Monckton Charitable Foundation is stated in its 'Objectives and Activities' (page 2), and the Trustees ensure that this purpose is carried out for the public benefit by working to its Mission Statement.

Reserves

The financial reserves policy is reviewed and agreed by the Trustees in regular meetings so that funds can be distributed in accordance with the Articles of Association, and reserves maintained at a reasonable level, in order that the Charity remains able to provide for future needs. The Trustees are satisfied that the level and allocation of the Charity's unrestricted reserves at 31 March 2021 were in accordance with the policy. The Trustees also believe that the value and structure of the Charity's investment portfolio will remain sufficient to support the Charity's continued grant making activity for at least the next 12 months from the date of approving these accounts.

Investment policy

The Trustees have wide powers of investment in accordance with the governing instrument (the charitable trust deed) and the provisions of the Charities Act. In conjunction with the Charity's investment advisors, the Trustees approach the investment of funds in a cautious manner with the intention of maintaining the real value of the capital of the fund where possible, thus producing a realistic income from the capital which can then be distributed. Where appropriate, the Trustees may distribute capital in furtherance of the objects of the Charity.

Risk Management

The Trustees have reviewed the major risks to which the Charity is exposed and they believe systems exist to mitigate those risks. All grants have to be approved by all Trustees. The charitable funds invested and held on deposit are subject to the compliance procedures of both the investment manager and Whitehead Monckton Limited.

Going concern

The Trustees have no reason to believe that the charity will be unable to continue operating as a going concern (able to pay its debts and grant commitments as they fall due) for a period of at least 12 months from the date of approving these accounts.

Structure, Management and Governance

The Charity was incorporated on 18 November 2010 and was registered with the Charity Commission on 23 November 2010.

The Charity is a company limited by guarantee and the liability of its statutory members is limited to £10 each. The statutory members are the Trustees/directors of the Charity. Each statutory member continues to have personal liability for up to a year after ceasing to be a member.

The Trustees/directors who served during the year and to date were:

A S Bak
J A Goode
T C Monckton
K L Speedie
G J Warman

WHITEHEAD MONCKTON CHARITABLE FOUNDATION
REPORT OF THE TRUSTEES/DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

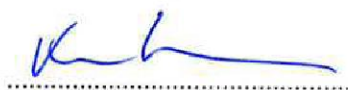
Structure, Management and Governance (continued)

The Charity is governed by its Memorandum and Articles of Association which are available from the Charity on request, and is administered by the Trustees who are also the company directors for all areas of decision making.

New Trustees are generally taken from the pool of Whitehead Monckton Limited's directors and associate directors, who are interviewed by the existing Trustees. Trustees are not remunerated.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

This report was approved by the board on 8th December 2021 and signed on its behalf.



K L SPEEDIE – TRUSTEE/DIRECTOR

WHITEHEAD MONCKTON CHARITABLE FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE WHITEHEAD MONCKTON CHARITABLE FOUNDATION

I report to the Charity Trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 6 to 13.

Responsibilities and basis of report

As the charity Trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M Wilkes FCA
Azets Audit Services
Globe House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN

8 December 2021
Dated: *****

WHITEHEAD MONCKTON CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds 2021	Unrestricted Funds 2020
INCOME FROM:			
Donations and legacies	2	60,287	58,368
Investment income:			
Dividends receivable		11,065	13,098
Interest receivable		135	968
Income tax recoverable on interest receivable		88	137
Total income		<u>71,575</u>	<u>72,571</u>
EXPENDITURE ON:			
Costs of raising funds	3	4,112	4,363
Charitable activities	4	62,373	51,675
Other	5	3,376	3,359
Total expenditure		<u>69,861</u>	<u>59,397</u>
Net income		1,714	13,174
Net gains/(losses) on investments	6	106,062	(64,653)
Net movement in funds		107,776	(51,479)
Total funds brought forward	10	452,198	503,677
Total funds carried forward	10	<u>£559,974</u>	<u>£452,198</u>

The notes on pages 8 to 13 form part of these accounts.

WHITEHEAD MONCKTON CHARITABLE FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	31.3.2021	31.3.2020
Fixed assets			
Fixed asset investments	6	496,828	436,813
Current assets			
Debtors	7	560	337
Cash at bank and in hand		67,386	19,872
		<u>67,946</u>	<u>20,209</u>
Creditors: amounts falling due within one year	8	<u>(4,800)</u>	<u>(4,824)</u>
Net current assets		<u>63,146</u>	<u>15,385</u>
NET ASSETS		<u><u>£559,974</u></u>	<u><u>£452,198</u></u>
Represented by:			
Unrestricted funds			
Designated funds	10	487,950	426,484
General		72,024	25,714
		<u><u>£559,974</u></u>	<u><u>£452,198</u></u>

These accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. No notice has been deposited under Section 476 requesting an audit.

The Trustees/directors acknowledge their responsibility for,

- (a) complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its results for that financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006 and which otherwise comply with the accounting requirements of the Companies Act 2006 relating to accounts so far as they are applicable to the company.

Approved by the Trustees/directors on 8th December 2021 and signed on their behalf by:



K L SPEEDIE – TRUSTEE/DIRECTOR

Company registration number: 07444179

The notes on pages 8 to 13 form part of these accounts.

WHITEHEAD MONCKTON CHARITABLE FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

(a) General information and basis of preparation

Whitehead Monckton Charitable Foundation is a Charity registered with the Charity Commission in the United Kingdom (Number 1139173). The address of the registered office is 5 Eclipse Park, Sittingbourne Road, Maidstone, Kent, ME14 3EN.

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 (FRS102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice. The charity has opted not to prepare a cash flow statement for the financial period, as permitted by the 2019 Statement of Recommended Practice.

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 in October 2019.

The financial statements are 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 £1.

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.

(b) Status

The company is incorporated with charitable status and is limited by guarantee, not having any share capital. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £10 per statutory member.

(c) Income

Income is included in the Statement of Financial Activities (SOFA) when the Charity becomes entitled to the income, the Trustees are certain they will receive the income, and the monetary value of the income can be measured reliably.

Listed Investments and related income

Dividends and interest due on listed investments is accounted for when receivable. Tax recoverable on interest is recognised in the same period as the qualifying interest. The Statement of Financial Activities includes all gains and losses arising on revaluations and disposals throughout the year.

Other income

Voluntary income received by way of donations and gifts is included in full in the Statement of Financial Activities when received. Amounts receivable under the Gift Aid Scheme are recognised when received and tax recoverable is recognised in the same period as the qualifying donations. Legacy income is additionally recognised in each accounting period when the trustees consider it probable that the income will be received, even if the income is not received before the balance sheet date.

WHITEHEAD MONCKTON CHARITABLE FOUNDATION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies (continued)

(d) Expenditure

Expenditure is generally recognised on an accruals basis in the year in which costs are incurred. Costs include any attributable VAT which cannot be recovered.

Grants payable are included on an accruals basis and are charged in the year in which there is a legal or constructive obligation to pay the grant and when any pre-conditions set by the Trustees have been fully satisfied.

Costs of raising funds are those investment management fees for both income generation and capital maintenance.

Other expenditure represents those items not falling into any other heading.

(e) Listed investments

Listed investments are recognised at fair value which is normally the transaction price excluding transaction costs. Subsequently they are measured at fair value with changes recognised in 'gains/losses on investments' in the SOFA if the shares are publically traded.

Realised gains and losses arising on disposals are recognised in the SOFA when the proceeds are receivable.

(f) Cash at bank and in hand

Cash at bank comprises balances held on the charity's current bank account.

(g) Debtors and creditors

Debtors are recognised at the expected settlement amount due.

Creditors (accruals and grant payable) are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount to settle the obligation can be estimated or measured reliably. The liabilities are normally recognised at their expected settlement amount.

(h) Funds

All funds are currently unrestricted and comprise net incoming resources for the objects of the Charity without further specified purpose. They are available as general funds to be applied at the discretion of the Trustees/directors.

The Charity's unrestricted funds can include designated funds where the Trustees have, at their discretion, set aside resources for a specific purpose.

(i) Taxation

The charitable company is exempt from corporation tax on its income and gains falling within Part 11 of Corporation Tax Act (CTA) 2010, to the extent that these are applied to its charitable objects.

WHITEHEAD MONCKTON CHARITABLE FOUNDATION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies (continued)

(j) Going Concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. They believe that the predicted expenditure for that period will be adequately funded given the level of reserves of the charity and the management controls in place, and they therefore believe that the charity will continue to operate as a going concern.

(k) Judgements and key sources of estimation uncertainty

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees believe that they have systems in place to minimise any adverse impact of the COVID-19 Pandemic on the Charity's operations, and they will continue to monitor the prevailing value of the charity's investment portfolio in conjunction with advice from the investment managers when considering grant applications.

2. Income from donations and legacies

	2021	2020
Donations	287	3,368
Legacies	60,000	55,000
	<u>£60,287</u>	<u>£58,368</u>

3. Costs of raising funds

	2021	2020
Investment management fees	<u>£4,112</u>	<u>£4,363</u>

4. Charitable activities

Reconciliation of grants payable

	2021	2020
Commitments made in the year (note 11)	62,373	51,675
Grants paid during the year	(60,873)	(52,475)
Commitments at 1 April 2020	-	800
Commitments at 31 March 2021 (note 8)	<u>£ 1,500</u>	<u>£ -</u>

5. Other costs

	2021	2020
Independent examination fees	1,800	1,716
Other accountancy fees	1,500	1,584
Bank charges	76	59
	<u>£3,376</u>	<u>£3,359</u>

WHITEHEAD MONCKTON CHARITABLE FOUNDATION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6. Fixed asset investments

	2021	2020
Listed investments:		
Brought forward	426,484	495,430
Additions at cost	52,752	-
Disposal proceeds	(97,348)	(4,293)
Realised net gain on disposals	23,180	1,113
Revaluations - unrealised gain/(loss)	<u>82,882</u>	<u>(65,766)</u>
	<u>106,062</u>	<u>(64,653)</u>
Value of listed investments at 31 March 2021	487,950	426,484
Cash held for investment at 31 March 2021	<u>8,878</u>	<u>10,329</u>
	<u>£496,828</u>	<u>£436,813</u>
Historical cost at 31 March 2021 (excluding cash held for investment)	<u>£329,628</u>	<u>£350,816</u>

Material investments (comprising more than 5% of the charity's overall share portfolio by value) at 31 March 2021 were as follows:

Dimensional Funds – Global Core Equity GBP Dis	£42,126
Fundsmith LLP – Equity I Inc Nav	£35,118
Fil Inv Svcs UK – Strategic Bond W GBP Di	£27,650
Dimensional Fund A – Gbl Sht Dated Bd Gross Inc	£25,740
Rit Cap Partners – Ord GBP1	£25,320
Vanguard Funds Plc – FTSE 100 UCITS ETF GBP Dis	£25,283

7. Debtors

	2021	2020
Income tax recoverable	207	119
Accrued income	<u>353</u>	<u>218</u>
	<u>£560</u>	<u>£337</u>

8. Creditors

	2021	2020
Grants payable (note 4)	1,500	-
Accrued expenses	<u>3,300</u>	<u>4,824</u>
	<u>£4,800</u>	<u>£4,824</u>

9. Trustees' remuneration and expenses

The Trustees neither received nor waived any remuneration during the year (2020: £nil).

The Trustees did not have any expenses reimbursed during the year (2020: £nil).

During the year under review, no staff were employed by the Charity (2020: none).

WHITEHEAD MONCKTON CHARITABLE FOUNDATION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10. Designated funds

The unrestricted funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	At 1 April 2020	New designations	Designations released	At 31 March 2021
Investment fund	£426,484	£158,814	£(97,348)	£487,950

	At 1 April 2019	New designations	Designations released	At 31 March 2020
Investment fund	£495,430	£-	£(68,946)	£426,484

Investment fund – these funds are invested to maximise total return and generate income.

11. Charitable activities

Grants payable to institutions (and primary purpose) – 52

2021

Maidstone & Tunbridge Wells NHS Charitable Fund (<i>Funds for installation of health and wellbeing area at Maidstone Hospital</i>)	3,600
Dover, Deal & District CAB (<i>Funds for large photocopier and laptops</i>)	1,400
Kent Autistic Trust (<i>Funding to help construction of new residential home</i>)	1,500
Moving Memory Dance Theatre (<i>Funding for outdoor sound system</i>)	1,000
West Kent Radio (<i>Funds for computers and screens in local studio</i>)	1,000
The Fifth Trust (<i>IT equipment and office chairs</i>)	900
RSPB (<i>Funding of new tractor, mower and rotovator to carry out specialist habitat management work in Dungeness</i>)	1,000
Tree of Hope (<i>Funding services helping children in Kent</i>)	1,000
Home-Start South West Kent (<i>Funding to help core running costs of charity</i>)	750
Air Ambulance Kent Surrey Sussex (<i>Funds to help Tempua ALAS replacement programme</i>)	5,000
Romney Resource 2000 Ltd (<i>Funds helping provide support and advice clinics for families at special educational needs centre</i>)	1,750
Heart of Kent Hospice (<i>Funds for LED lighting system</i>)	2,500
Hounds of Hope (<i>Funds for 'Grow Kits' to tackle food-related issues</i>)	1,000
Tag Pet Rescue (<i>Funds to cover general running costs of shop during lockdown</i>)	750
Home-Start Ashford & District (<i>Funds for digital work delivered to vulnerable families</i>)	1,000
Friends of Holcot (<i>Funds to purchase laptops for underprivileged children</i>)	1,560
Family Food Bank (<i>Funding for community food bank</i>)	2,500
Sutton Valence School (<i>Funding for students producing 3D masks for NHS staff</i>)	500
Dads Unlimited (<i>Funding for mentoring and mental health counselling services</i>)	1,000
Demelza Hospice (<i>Hospice donation for PPE</i>)	1,000
ECHO (<i>Funding for children's charity</i>)	850
Tenterden Social Hub (<i>Funding for means on wheels food containers</i>)	500
Involve Kent (<i>Volunteer funding for supporting the elderly and vulnerable</i>)	500
We Are Beams (<i>Funding to support disabled children and their families</i>)	1,000
Friends of Five Oak Green (<i>Provide facilities to benefit Five Oak Green</i>)	500
Canterbury Housing Advice Centre (<i>Funding for publications and subscriptions</i>)	1,432
Balance c/f	35,492

WHITEHEAD MONCKTON CHARITABLE FOUNDATION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10. Charitable activities (continued)

	2021
Balance b/f	35,492
St George's Childcare (<i>Funding childcare for vulnerable children</i>)	1,000
Compaid (<i>Digital skills training for disabled children</i>)	650
Sheppey Matters (<i>Funding evening social activities for men in isolation</i>)	500
The Vine Church (<i>Funds for fixtures and fittings of community hub</i>)	1,000
Emmaus Dover (<i>Funding for new furniture workshop</i>)	2,000
Unlock (<i>Funding for recruiting volunteers</i>)	1,000
Canterbury Food Bank CIO (<i>Donation to help with employment costs</i>)	500
Rewrite Your Story (<i>Funds to support mental health</i>)	1,000
Chalkdown Riding for the Disabled Association (<i>Funding farriery for ponies</i>)	1,295
Lily's Social Kitchen (<i>Funding for general expenses</i>)	1,000
Music@Malling (<i>Funding for online performances and workshops</i>)	1,000
Ellenor (<i>Funding for syringe driver kits to help pain management</i>)	1,250
Hi Kent (<i>Funding for lip reading classes via video conference platforms</i>)	1,000
Stroke Park Foundation (<i>Funds following cancellation of fundraising event</i>)	500
Allington Millennium Green Limited (<i>Funding to maintain Allington Green for the community's benefit</i>)	1,000
Pathways to Independence (<i>Educational assistance for homeless people</i>)	1,000
Leonard Cheshire (<i>Funding for day centre refurbishment</i>)	1,000
Revitalise Respite Holidays (<i>Funding for nurses to care for disabled people</i>)	1,146
Hearing Dogs for Deaf Peoples (<i>Funds covering pet insurance, vet fees, and staff costs</i>)	1,340
Ashford & Tenterden Umbrella (<i>Funding drop in sessions for mental health issues</i>)	1,000
Relate Kent Consortium (<i>Funding workshops for people struggling with co-parenting</i>)	900
Changing Faces (<i>Funds for online psychological interventions for people with mental health issues</i>)	1,000
Childhood First (<i>Funds for electronic gate and cabling in new property</i>)	1,000
Oasis Domestic Abuse Service (<i>Funds for staff duty desk</i>)	1,500
Caring All Together in Romney Marsh (<i>Funds tackling loneliness and isolation</i>)	800
West Kent Mind (<i>Upgrade IT system</i>)	500
Kent County Federation of Young Farmers' Clubs (<i>Funding for Livestock Show</i>)	1,000
	<hr/> £62,373
Grants payable to institutions 2020 - 49	<hr/> £51,675