

THE 29TH MAY 1961 CHARITY

England & Wales · Charity number 200198

Details

Other names	THE 29TH MAY 1961 CHARITABLE TRUST
Status	Registered
Legal form	Trust
Registered	1961-06-27
Register	View on the Charity Commission register

Contact

Address	One Eastwood Binley Business Park Coventry CV3 2UB
Phone	02476221046
Email	enquiries@29may1961charity.org.uk
Website	www.29may1961charity.org.uk

Activities

Objects: SUCH CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR DISCRETION DETERMINE

Activities: The Charity is a general grant making Trust

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,041,211	£6,041,211	£129,013,260	0
2024-03-31	£6,307,930	£6,307,930	£131,100,228	0
2023-04-05	£5,337,726	£5,337,726	£126,968,206	0
2022-04-05	£6,152,428	£6,152,428	£131,033,447	0
2021-04-05	£2,509,411	£5,685,885	£127,781,746	0

Trustees

Name	Role	Appointed
ANDREW CHARLES JONES F.C.A.		2008-02-12
Charles David Zelenka Martin		2020-06-01
Elizabeth Rantzen		2014-04-06
Geoffrey Robert Cox F.C.A.		2020-06-01
PAUL VARNEY F.C.A		1979-08-06

THE 29TH MAY 1961 CHARITY

England & Wales - Charity number 200198

Accounts

THE 29TH MAY 1961 CHARITABLE TRUST

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

THE 29TH MAY 1961 CHARITABLE TRUST

ANNUAL REPORT AND ACCOUNTS
Year ended 31 March 2025

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THE 29TH MAY 1961 CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

CONSTITUTION	:	The 29th May 1961 Charitable Trust is a charitable trust governed by its trust deed. It is a registered charity number 200198.
TRUSTEES	:	P. Varney F.C.A. A.C. Jones F.C.A. E.C. Rantzen B.Sc, MBA C.D.Z. Martin LL.B G. R. Cox F.C.A.
AUDITORS	:	H B & O Limited Highdown House 11 Highdown Road, Leamington Spa
BANKERS	:	HSBC UK 105 Mount Pleasant Tunbridge Wells, Kent
INVESTMENT CONSULTANTS	:	Cambridge Associates Limited 62 Buckingham Gate London
MAIN INVESTMENT MANAGERS	:	BlackRock Investment Management (UK) 12 Throgmorton Avenue London J.O. Hambro Capital Management Limited Level 3, 1 St James Market London Heronbridge Investment Management 24 Gay Street London Kiltearn Partners LLP 3 Exchange Place 3 Semple Street, Edinburgh Lindsell Train Limited 5th Floor, 66 Buckingham Gate London Ruffer LLP 80 Victoria Street London Trinity Street Asset Management 1 Cavendish Place London
SOLICITORS	:	Macfarlanes LLP 20 Cursitor Street London
CORRESPONDENT ADDRESS	:	One Eastwood Harry Weston Road Binley Business Park Coventry CV3 2UB
WEBSITE ADDRESS	:	www.29may1961charity.org.uk

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the Year ended 31 March 2025

The trustees present their Report and Financial Statements for the year ended 31 March 2025. The Financial Statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accountancy 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 in October 2019 (FRS102).

OBJECTS OF THE CHARITY

The objects of the charity, as set out in the trust deed, are the advancement of any charitable purpose as the trustees, at their absolute discretion, think fit, by the provision of grants for such purposes and the provision of grants to benefit any charity.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The trust is governed by a deed executed by the settlor, the late Miss Helen M. Martin of Kenilworth, Warwickshire on 29 May 1961.

Trustees

The trustees are experienced individuals, all with legal, financial or charity backgrounds, who have a good understanding of what is involved in being the trustee of a substantial grant-making charity.

New trustees are nominated and appointed by the existing trustees. The trustees invite prospective new trustees to attend meetings informally to gain an understanding of the role and responsibilities of trustees. Formal training is offered, as necessary, to gain further understanding of the role and responsibilities of trustees.

Organisational structure

Trustees consider all grant applications. On a quarterly basis they agree final decisions on grants to be awarded. On a half yearly basis they meet to discuss the broad strategy and areas of activity of the charity including investments and reserves policies. At least annually formal meetings are held with investment consultants and investment managers. The day to day administration of the charity is outsourced.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and drawn up a risk management register which they review annually. This review enables them to be satisfied that systems are in place to mitigate exposure to identified risks.

The principal risk faced by the charity lies in the performance of its quoted investments. This is mitigated by the trustees reviewing regularly the asset allocation and fund performance with its investment consultants and dividing the portfolio between seven leading investment managers.

A further risk arises from fraudulent or bogus applications. This is mitigated by the due diligence process of checking the accounts of the applicant and ensuring that payments are made to UK registered charities and not to individuals.

GRANT MAKING POLICY, AIMS AND OBJECTIVES

The 29th May 1961 Charitable Trust is a general grant making trust. The policy of the trustees is to support a wide range of charitable organisations across a broad spectrum. Although for disclosure purposes grants are analysed in separate categories, the trustees are interested in funding initiatives which meet their selection criteria regardless of the charitable area into which the grant falls. Grants are made for both capital and revenue purposes. Some grants are one-off, some recurring and others spread over two or three years. The majority of grants are made to organisations within the United Kingdom and there is a particular focus on charities operating in the West Midlands and in particular the Coventry and Warwickshire area. The trustees do not typically fund projects outside the UK.

The policy of the trustees is to give careful consideration to all applications and the trustees do not discriminate on the basis of the gender, religion, race or any other protected characteristic defined in the Equality Act of 2010 of either the grant applicants or the intended beneficiaries of the grant.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the Year ended 31 March 2025

The charity only makes grants to other registered charities as it considers that UK charities, established as they are for public benefit, are best placed to be partners in support of its charitable objectives. Partnering with other non-charitable organisations would require additional scrutiny and review procedures, the cost of which would reduce its charitable work.

PUBLIC BENEFIT

The charity operates for the public benefit with the large number of people helped by or otherwise benefiting from the work of the organisations to which it awards grants, being the ultimate beneficiaries of its funds.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and in setting grant making policies.

GRANT-MAKING PROCEDURE

The trustees make decisions regarding awards in March, June, September and December. Applications should be made online via the charity's website www.29may1961charity.org.uk. Whenever it is considered necessary or advisable, visits are made by Trustees in order to gain a better understanding of applicants' requirements.

REVIEW OF ACTIVITIES

The trustees' main aims are threefold: to continue a long term positive return on their investments in order to sustain their charitable giving, to continue to attract a wide selection of funding applications from which worthy causes can be chosen and to exercise sufficient care and diligence that the grants made are all to organisations which are likely to make proper use of the funds.

In the year ended 31 March 2025 grants were awarded to 358 (2024 - 400) organisations totalling £5,054,600 (2024 - £5,314,800.)

The trustees have a policy of making grants to charities in the United Kingdom for projects which are also in the United Kingdom. They also endeavour to ensure that approximately half the total grant funds in any year go to organisations and projects in the West Midlands and in particular the Coventry and Warwickshire area. These objectives reflect the wishes of the Trust's settlor.

Grants of £5,054,600 (2024: £5,314,800) were awarded during the year in the ordinary course of activities. Major new awards included: £150,000 to Betel in Britain for providing accommodation in Nuneaton for families in long term recovery from substance dependency; £150,000 to The Royal National Theatre for a new 'Green Store'; £100,000 to Priory Pool Community Centre for a new community centre in Warwick; £50,000 to The Barber Institute of Fine Arts for a new learning wing at the museum in Birmingham; £50,000 to Castel Froma Neuro Care for new bedrooms at a neurological centre in Leamington Spa; £50,000 to Foxie's Future for the purchase of an activity centre in Hampshire; £45,000 to Coventry University for bursaries for STEM students; £45,000 to Toynbee Hall for providing free legal advice; £30,000 to Childhood Eye Cancer Trust to support children in the West Midlands suffering from the disease; £30,000 to City of Birmingham Symphony Orchestra towards programmes engaging young people; £30,000 to Coventry Rape and Sexual Abuse Centre for general funds; £30,000 to Grapevine Coventry and Warwickshire for supporting children with learning difficulties; £30,000 to Hill Street Youth & Community Centre for the general costs of a youth centre in Rugby; £30,000 to Pregnancy Expectations Trauma and Loss Society to support parents in the West Midlands who have experienced baby loss; £30,000 to Royal Shakespeare Theatre to support their educational work; £30,000 to Sport 4 Life to enable disadvantaged young people in the West Midlands into sport; £30,000 to West Youth Zone for running a west London youth centre.

The charity continued to support substantially the following organisations amongst others:- Albany Theatre, Coventry and Warwickshire Award Trust, Crisis, Macmillan Cancer Support, St. Basil's Centre, Abbeyfields West Midlands, Heart of England Community Foundation, Young People First, Coventry Cyrenians, Life Path Trust, Federation of London Youth Clubs, The Connection at St. Martins, Myton Hamlet Hospice, Birmingham Settlement and University of Warwick.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the Year ended 31 March 2025

In addition numerous smaller grants were made to charities reaching people at the margins of society in the fields of homelessness, offenders and social welfare. Arts charities also benefit from grants that are particularly important given the current state of funding in the sector.

Full details of grants awarded are shown in a separate report entitled Grants Awarded 2024/25 which is available at the charity's correspondent address or is accessible through the website of the charity and that of the Charity Commission. This list also includes an analysis by location category.

ACHIEVEMENTS AND PERFORMANCE

Objective 1

To produce a long-term positive return on investments.

Achieved: The 5 year total return on investments continues to be satisfactory.

Objective 2

To continue to attract a wide selection of funding applications from which worthy causes can be chosen.

Achieved: Over 1,450 applications were received and 270 new grants were made.

Objective 3

To exercise sufficient care and diligence so that grants made are all to organisations which make proper use of the funds.

Achieved: The trustees have a policy of not imposing rigid or onerous reporting requirements on recipients of grants. Many of the grants that the trust makes are relatively small and to small charities whose administrative resources are limited. The trust does however encourage feedback and review the reports received. A combination of this, and the fact that a significant number of grants are made to charities that the trust has known over a long period of time, support the trustees' view that its processes are appropriate to ensure that this objective is met.

FINANCIAL REVIEW

Accounts

The detailed accounts of the charity for the year ended 31 March 2025 are set out on pages 11 to 21.

Overall actual investment income increased by £259,883 to £3,499,746.

The income was enhanced by a net transfer from the Expendable Endowment Fund of £2,541,465. This enabled the trustees to have available £6,041,211 (2024 - £6,307,930) from which to award grants and meet expenses.

Grants awarded amounted to £5,054,600 (2024 - £5,314,800).

The cost of raising funds rose by £26,977 arising mainly from an increase in investment management fees offset by a reduction in property expenditure.

Grant related support costs fell by £23,217 mainly due to there being no exceptional IT costs in the year.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the Year ended 31 March 2025

Investment policy and performance

The trustees' powers of investment are wide and are governed by the trust deed. The trustees have delegated the management of the quoted investments to various fund managers on a discretionary basis. The overall investment objective is to achieve an increase in the real values of the investments over the long term.

The investment gain in the year amounted to £464,776, the majority of which was attributable to quoted investments

Over the past year to 31 March 2025, the portfolio returned +2.0%, which lagged the investable benchmark. We note that the performance of the investable benchmark continued to be driven by a handful of US mega-cap technology stocks, but we did start to see a rotation in market leadership towards the end of Q1 2025. In this environment, the trust's more contrarian global equity managers underperformed. This was partially offset by some stronger returns from the UK specialist managers, especially those focused on small cap growth companies. Over the trailing 5 year period, returns have been strong in absolute terms (+9.4% annualised) which was well ahead of UK RPI (+6.2%), but modestly behind the investable benchmark (+11.3%).

The trustees continue to receive comprehensive reports and advice from their investment consultants, Cambridge Associates Limited, regarding the performance and choice of managers. These managers are not required to take any social, environmental or ethical considerations into account in their investment decisions. No changes were made either to the identity of the investment managers during the year or to the balance of their portfolios. One investment property was sold during the year for a realised profit of £1,751. It is expected that the last remaining property will be sold in the coming year.

At 31 March 2025, the net worth of the charity was £129,013,260 (2024 - £131,100,228).

Recently, the trustees have been reviewing their investment policy. In principal, they have agreed to follow a passive strategy and are currently in discussions with various partners to put this into effect. Full details will be included in next year's report.

FUND RAISING STANDARDS INFORMATION

The charity does not contract with a third party or engage in any fundraising activities.

KEY MANAGEMENT PERSONNEL AND REMUNERATION

The trustees are considered to be the key management personnel in charge of directing and controlling the charity. In accordance with the trust deed they each receive a fixed fee of £157.50 per annum. Details of reimbursement of trustee expenses are set out in note 8 to the financial statements.

The charity has no employees.

RESERVES

The whole of the charity's endowment is expendable and thus the distinction between income and capital is not relevant. The trustees set an annual budget for grants to be awarded of approximately 4% of the two-year average value of the fund. This budget is primarily derived from income, with the balance being drawn from capital. In this way it is intended that the expendable endowment fund will grow sufficiently over net grants awarded by a margin above inflation in order to meet the trustees' investment objectives so that the grant giving capacity of the charity will not diminish in real terms.

FUTURE PLANS

The trustees aim to at least maintain the real value of the charity's investments so as enable them to continue to support a broad spread of organisations at varying levels of grant. The trustees intend to continue making grants to worthy charities at the maximum level to which investment returns will allow, whilst minimising administrative costs within the confines of current regulation and good practice.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the Year ended 31 March 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 2019 (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;
- 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 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 Charity (Accounts Reports) Regulations 2008 and 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 23 October 2025 and signed on their behalf by:

P. Varney

THE 29TH MAY 1961 CHARITABLE TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE 29TH MAY 1961 CHARITABLE TRUST

Opinion

We have audited the financial statements of The 29th May 1961 Charitable Trust for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cashflow and the related notes. 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 2025, 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 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.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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 auditor's 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.

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THE 29TH MAY 1961 CHARITABLE TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE 29TH MAY 1961 CHARITABLE TRUST

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.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the 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 charitable company 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 the Act and relevant regulations made or having effect thereunder.

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

Irregularities including fraud are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud are detailed below:

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness;
- Reviewing minutes of meetings of those charged with governance; and
- Enquiry of management to identify any instances of non-compliance with laws and regulations.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

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THE 29TH MAY 1961 CHARITABLE TRUST

**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
THE 29TH MAY 1961 CHARITABLE TRUST**

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 the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

H B & O Limited
Highdown House
11 Highdown Road
Leamington Spa
CV31 1XT

Dated: 24 October 2025

H B & O Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

THE 29TH MAY 1961 CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year ended 31 March 2025**

	<u>Notes</u>	<u>Income fund</u> £	<u>Expendable endowment fund</u> £	<u>2025 Total</u> £	<u>2024 Total</u> £
INCOME FROM:					
Investment Income	2	3,499,746	-	3,499,746	3,239,863
Other income – conversion of endowment		2,541,465	(2,541,465)	-	-
TOTAL INCOME		<u>6,041,211</u>	<u>(2,541,465)</u>	<u>3,499,746</u>	<u>3,239,863</u>
EXPENDITURE ON:					
Raising Funds – Investment management costs	3	<u>889,107</u>	<u>10,279</u>	<u>899,386</u>	<u>872,409</u>
Charitable Activities: Grant Making					
Grant Expenditure	4	5,054,600	-	5,054,600	5,314,800
Grant Related Support Costs	5	<u>97,504</u>	-	<u>97,504</u>	<u>120,721</u>
Cost of grant making		<u>5,152,104</u>	-	<u>5,152,104</u>	<u>5,435,521</u>
TOTAL EXPENDITURE		<u>6,041,211</u>	<u>10,279</u>	<u>6,051,490</u>	<u>6,307,930</u>
Net gains on investments	9	-	464,776	464,776	7,200,089
NET INCOME/(EXPENDITURE)		-	<u>(2,086,968)</u>	<u>(2,086,968)</u>	<u>4,132,022</u>
RECONCILIATION OF FUNDS					
Fund Balances 1 April 2024		-	131,100,228	131,100,228	126,968,206
Fund Balances 31 March 2025		-	<u>129,013,260</u>	<u>129,013,260</u>	<u>131,100,228</u>

All operations of the charity continued throughout both periods and no operations were acquired or discontinued in either period. All recognised gains and losses during the period are included within the Statement of Financial Activities. The accompanying notes form an integral part of this Statement of Financial Activities.

THE 29TH MAY 1961 CHARITABLE TRUST

**BALANCE SHEET
As at 31 March 2025**

		<u>2025</u>		<u>2024</u>	
		£	£	£	£
	Notes				
INVESTMENT ASSETS					
Investments	9	119,761,739		124,950,583	
Cash awaiting investment		9,260,571		6,147,965	
		<hr/>		<hr/>	
		129,022,310		131,098,548	
CURRENT ASSETS					
Debtors	10	23,428		22,986	
Bank balance		2,734,033		2,784,611	
		<hr/>		<hr/>	
		2,757,461		2,807,597	
CREDITORS: Amounts falling due within one year	11	(2,052,011)		(1,988,917)	
		<hr/>		<hr/>	
NET CURRENT ASSETS			705,450		818,680
CREDITORS: Amounts falling due after more than one year	12		(714,500)		(817,000)
NET ASSETS	13		<hr/> <hr/>		<hr/> <hr/>
			129,013,260		131,100,228
UNRESTRICTED FUNDS					
Expendable endowment fund			129,013,260		131,100,228
Income fund			-		-
			<hr/>		<hr/>
			129,013,260		131,100,228
			<hr/> <hr/>		<hr/> <hr/>

The financial statements on pages 11 to 21 were approved by the trustees on 23 October 2025 and signed on their behalf by:-

A. C. JONES

P. VARNEY

THE 29TH MAY 1961 CHARITABLE TRUST

**STATEMENT OF CASHFLOW
for the Year ended 31 March 2025**

	<u>Notes</u>	2025 <u>Total</u> £	2024 <u>Total</u> £
NET CASH FLOW FROM OPERATING ACTIVITIES	15	(6,091,338)	(6,088,782)
CASH FLOW FROM INVESTING ACTIVITIES			
Payments to acquire investments		(16,839,778)	(43,765,575)
Receipts from sales of investments		22,493,398	45,988,698
Interest received		731,956	370,140
Dividend income		2,737,992	2,811,397
Rental income		29,798	58,326
NET CASH FLOW FROM INVESTING ACTIVITIES		9,153,366	5,462,986
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		3,062,028	(625,796)
CASH AND CASH EQUIVALENTS AT 1 APRIL 2024		8,932,576	9,558,372
CASH AND CASH EQUIVALENTS AT 31 MARCH 2025		<u>11,994,604</u>	<u>8,932,576</u>
CASH AND CASH EQUIVALENTS CONSISTS OF:			
Cash at bank		2,734,033	2,784,611
Cash awaiting investment		9,260,571	6,147,965
CASH AND CASH EQUIVALENTS AT 31 MARCH 2025		<u>11,994,604</u>	<u>8,932,576</u>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

1. ACCOUNTING POLICIES

1.1 General information and basis of accounting

The charity constitutes a public benefit entity as defined by FRS102. 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 Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 Fund accounting

As the trustees have the power to distribute both income and capital the funds of the trust are all unrestricted and comprise:

Expendable endowment fund

The fund comprises the original capital fund and gains thereto. The policy of the trustees is to retain capital in an endowment fund in order to generate income from which grants are made. The trustees require their investment managers to make available for distribution a fixed sum based upon the value of the portfolio. Any shortfall in actual income is made up by transferring capital from the fund to the income fund.

The fund is represented by the capital investments included in fixed assets plus appropriate debtors less any appropriate creditors.

Income fund

The income fund represents investment income less expenditure and grants made, augmented by any transfer from the expendable endowment fund.

1.3 Income recognition

All incoming resources are included in the statement of financial activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Interest, dividend and rent income is recognised when the charity's right to receive payment is established.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

1. ACCOUNTING POLICIES (cont'd)

1.4 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties and it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.5 Investment management fees

Annual management fees are charged against the income fund. Performance fees are charged against the expendable endowment fund.

1.6 Grants

Grants awarded are accrued in the accounts when they are approved by the trustees and as soon as the recipient has been notified, regardless of date of payment, as the charity has a constructive obligation. In exceptional circumstances grants offered subject to conditions which have not been substantially met at the year end are noted as a commitment but not accrued as expenditure.

1.7 Charitable activities

The trustees consider that grant-making is the charity's sole charitable activity.

1.8 Support costs

These comprise administration and accountancy costs. The majority of these costs support the grant-making activity and are so allocated. A small proportion of support costs is allocated to governance costs.

1.9 Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit, trustees' remuneration and expenses together with an allocation of support costs.

1.10 Fixed asset investments

Investment properties for which fair value can be measured without undue cost or effort are measured at fair value at each reporting date with changes in fair value recognised in 'net gains/(losses) on investments' in the SoFA.

Investments are recognised initially at fair value which is normally the transaction price excluding costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

Quoted investments are included at market price at the balance sheet date. Overseas investments are translated into sterling at the rates then ruling.

1.11 Taxation

The charity carries out activities which are exempt from Corporation tax and Income tax.

1.12 Cash and cash equivalents

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

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

2. INVESTMENT INCOME

	<u>U.K.</u>	<u>Overseas</u>	<u>2025</u>	<u>2024</u>
	£	£	Total	Total
			£	£
Quoted investments				
Fixed interest	14,132	242,310	256,442	207,757
Equity	2,187,646	550,346	2,737,992	2,811,397
Interest on cash deposits	475,514	-	475,514	162,383
Rental income	29,798	-	29,798	58,326
	<u>2,707,090</u>	<u>792,656</u>	<u>3,499,746</u>	<u>3,239,863</u>

3. INVESTMENT MANAGEMENT COSTS

	<u>Income</u>	<u>Endowment</u>	<u>2025</u>	<u>2024</u>
	£	£	Total	Total
			£	£
Investment Management fees	826,970	10,279	837,249	799,884
Investment Consultants' fee	53,870	-	53,870	52,301
Investment Property Expenditure	8,267	-	8,267	20,224
	<u>889,107</u>	<u>10,279</u>	<u>899,386</u>	<u>872,409</u>

4. GRANT EXPENDITURE

Grants approved	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
	Number	£	Number	£
Grants approved during the year	<u>358</u>	<u>5,054,600</u>	<u>400</u>	<u>5,314,800</u>

Institutions:	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
Grants by classification	Number	£	Number	£
Arts and Museums	41	1,061,600	43	852,000
Conservation and Protection	7	51,500	10	119,500
Employment, Education and Training	38	405,500	57	727,000
Homelessness and Housing	34	614,500	44	630,500
Leisure, Recreation and Youth	73	912,500	76	820,500
Medical	9	217,500	14	280,500
Offenders	31	372,000	21	280,500
Social Welfare	125	1,419,500	135	1,604,300
Grants approved during the year	<u>358</u>	<u>5,054,600</u>	<u>400</u>	<u>5,314,800</u>

No grants are made to individuals.

As the support costs are so low, any attempt to apportion them between grant classifications would be unhelpful.

Details of grants awarded during the year under review are given in a separate report titled Grants Awarded 2024/25 which is available from the Charity's correspondent address, its own website or through the website of the Charity Commission. This list also includes an analysis by location category.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

5. **ALLOCATION OF SUPPORT COSTS**

All support costs are allocated to the one activity of grant making.

	<u>2025</u>	<u>2024</u>
	£	£
Administration and accountancy fees	58,028	50,976
Grant distribution charges	8,272	8,140
Subscriptions	7,399	6,694
Sundries	-	231
Grant system IT costs	1,183	33,894
Governance costs (see note 6)	22,622	20,786
	<u>97,504</u>	<u>120,721</u>

The trust neither employs any staff nor pays any rent, rates or other similar outgoings or overheads, the trustees being of the opinion that all necessary services are more efficiently and economically provided as and when necessary by outside service providers. Costs are apportioned as advised by these providers.

6. **GOVERNANCE COSTS**

	<u>2025</u>	<u>2024</u>
	£	£
Administration and accountancy fees	12,527	11,744
Audit fee (see note 7)	6,900	6,300
Trustees' expenses (see note 8)	2,407	1,954
Trustees' remuneration (see note 8)	788	788
	<u>22,622</u>	<u>20,786</u>

7. **AUDITOR'S REMUNERATION**

The auditor's remuneration amounts to an audit fee of £6,900 (2024: £6,300).

8. **TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES**

As provided in the Settlement Deed, each trustee receives a fixed sum of £157.50 per annum.

The trustees were reimbursed for out-of-pocket travel and subsistence expenses amounting to £2,407 (2024: £1,954). The number of trustees who received reimbursement was 5 (2024: 3).

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

9. INVESTMENT ASSETS

	Investment properties	Quoted investments	2025 Total	2024 Total
	£	£	£	£
Market value at 1 April 2024	1,209,600	123,740,983	124,950,583	119,973,617
Acquisitions	-	16,839,778	16,839,778	43,765,575
Sale proceeds	(1,019,351)	(21,474,047)	(22,493,398)	(45,988,698)
Investment gains	1,751	463,025	464,776	7,200,089
	<hr/>	<hr/>	<hr/>	<hr/>
Market value at 31 March 2025	<u>192,000</u>	<u>119,569,739</u>	<u>119,761,739</u>	<u>124,950,583</u>

Analysis of market value at 31 March 2025

	UK	Overseas	2025 Total	2024 Total
	£	£	£	£
Investment properties	192,000	-	192,000	1,209,600
Quoted investments				
Fixed interest				
Direct	37,654	-	37,654	38,694
Indirect	27,046	4,450,621	4,477,667	7,476,208
Equity				
Direct	39,411	471,157	510,568	862,683
Indirect	86,599,040	27,944,810	114,543,850	115,363,398
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>86,895,151</u>	<u>32,866,588</u>	<u>119,761,739</u>	<u>124,950,583</u>

Material investments representing over 5% of the value of the total investment assets of the charity:-

	<u>Market Value</u>
	£
Ruffer Total Return Fund	19,855,681
Kiltarn Global Equity Fund	13,090,295
Trinity Street Global Equity Fund	12,729,513
Heronbridge UK Equity Fund	11,228,716
J.O. Hambro UK Growth Fund	10,923,310
Lindsell Train Global Equity Fund	10,263,548
BIEF UK Specialist Equity Fund	7,758,586

The investment properties were revalued at 5 April 2021 by various chartered surveyors. The methods and significant assumptions used to ascertain the fair value were the current market value of the freehold interests subject to and with the benefit of the existing leases. The trustees consider the current overall value to be £192,000.

10. DEBTORS

	<u>2025</u>	<u>2024</u>
	£	£
Amounts falling due within one year		
Rents receivable	4,566	-
Prepayments	18,862	22,986
	<hr/>	<hr/>
	<u>23,428</u>	<u>22,986</u>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2025</u>	<u>2024</u>
	£	£
Grants payable (note 14)	1,953,000	1,831,500
Accruals	99,011	157,417
	<u>2,052,011</u>	<u>1,988,917</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<u>2025</u>	<u>2024</u>
	£	£
Grants payable (note 14)	714,500	817,000
	<u>714,500</u>	<u>817,000</u>

13. ANALYSIS OF NET ASSETS BETWEEN THE FUNDS

	<u>2025</u>	<u>2024</u>
	£	£
Fixed asset investments	129,022,310	131,098,548
Other net (liabilities) / assets	(9,050)	1,680
	<u>129,013,260</u>	<u>131,100,228</u>

The net assets relate solely to the expendable endowment fund.

14. GRANT COMMITMENT RECONCILIATION

	<u>2025</u>	<u>2024</u>
	£	£
Commitment at the start of the year		
Payable in less than one year (note 11)	1,831,500	1,666,000
Payable in more than one year (note 12)	817,000	749,500
	<u>2,648,500</u>	<u>2,415,500</u>
Grants committed during the year (note 4)	5,054,600	5,314,800
Grants paid during the year	(5,035,600)	(5,081,800)
	<u>2,667,500</u>	<u>2,648,500</u>
Commitment at the end of the year		
Payable in less than one year (note 11)	1,953,000	1,831,500
Payable in more than one year (note 12)	714,500	817,000
	<u>2,667,500</u>	<u>2,648,500</u>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 March 2025

15. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	<u>2025</u>	<u>2024</u>
	£	£
Net (expenditure) / income for year	(2,086,968)	4,132,022
Dividend income	(2,737,992)	(2,811,397)
Rental income	(29,798)	(58,326)
Interest receivable	(731,956)	(370,140)
(Gains) on investments	(464,776)	(7,200,089)
(Decrease) / Increase in debtors	(442)	23,185
(Decrease) / Increase in creditors	(39,406)	195,963
	<hr/>	<hr/>
Net cash flow from operating activities	<u>(6,091,338)</u>	<u>(6,088,782)</u>

16. OPERATING LEASES – LESSOR

The charity leases out an investment property under a non-cancellable operating lease for the following future minimum lease payments. There are no contingent rents:

	<u>2025</u>	<u>2024</u>
	£	£
Within one year	4,438	17,750
Between two and five years	-	4,438
	<hr/>	<hr/>
	<u>4,438</u>	<u>22,188</u>

17. CONTROLLING PARTY

The charity is controlled by its trustees.

18. RELATED PARTY TRANSACTION

G.R. Cox, trustee, is a partner of Dafferns LLP. Dafferns LLP provided administrative, IT and accountancy services to the charity in the year totalling £77,755 (2024: £84,320).

19. FINANCIAL COMMITMENTS

There were no financial commitments at the year end.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 March 2025

20. STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31st MARCH 2024

	<u>Notes</u>	<u>Income fund</u> £	<u>Expendable endowment fund</u> £	<u>2024 Total</u> £	<u>2023 Total</u> £
INCOME FROM:					
Investment Income	2	3,239,863	-	3,239,863	3,281,648
Other income – conversion of endowment		3,068,067	(3,068,067)	-	-
TOTAL INCOME		<u>6,307,930</u>	<u>(3,068,067)</u>	<u>3,239,863</u>	<u>3,281,648</u>
EXPENDITURE ON:					
Raising Funds – Investment management costs	3	<u>872,409</u>	-	<u>872,409</u>	<u>936,066</u>
Charitable Activities: Grant Making					
Grant Expenditure	4	5,314,800	-	5,314,800	4,320,950
Grant Related Support Costs	5	120,721	-	120,721	80,710
Cost of grant making		<u>5,435,521</u>	-	<u>5,435,521</u>	<u>4,401,660</u>
TOTAL EXPENDITURE		<u>6,307,930</u>	-	<u>6,307,930</u>	<u>5,337,726</u>
Net gains / (losses) on investments	9	-	7,200,089	7,200,089	(2,009,163)
NET INCOME/(EXPENDITURE)		-	4,132,022	4,132,022	(4,065,241)
RECONCILIATION OF FUNDS					
Fund Balances 6 April 2023		-	126,968,206	126,968,206	131,033,447
Fund Balances 31 March 2024		-	<u>131,100,228</u>	<u>131,100,228</u>	<u>126,968,206</u>

THE 29th MAY 1961 CHARITABLE TRUST

GRANTS AWARDED

PERIOD ENDED

31 March 2025

THE 29th MAY 1961 CHARITABLE TRUST

Trustees

P Varney FCA
A C Jones FCA
E C Rantzen MBA
C D Z Martin LL.B
G R Cox FCA

Correspondent Address

One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

Introduction

The trust is governed by a deed executed by the settlor, the late Miss Helen M Martin of Kenilworth, Warwickshire on 29th May 1961 and is a registered charity, number 200198.

Objects and Policies

The trust is a general grant making trust. The policy of the trustees is to support a wide range of charitable organisations across a broad spectrum, with grants for both capital and revenue purposes. Some grants are one-off, some recurring and others spread over two or three years. The trustees have a policy of making grants to charities in the United Kingdom for projects which are also in the United Kingdom. They also endeavour to ensure that approximately half the total grant funds in any year go to organisations and projects in the West Midlands and in particular the Coventry and Warwickshire area. These objectives reflect the wishes of the trust's settlor. Although the trustees have absolute discretion as regards their grant making policy, they restrict grants to organisations which are registered with the Charity Commission and they do not make grants to individuals.

Grant Making Procedure

The trustees make decisions regarding awards in March, June, September and December. Applications should be made online via the charity's website www.29may1961charity.org.uk. Whenever it is considered necessary or advisable, visits are made by trustees in order to gain a better understanding of applicants' requirements.

THE 29th MAY 1961 CHARITABLE TRUST

Grants awarded for the period ended 31st March 2025

Sector	2025- No.	2025 - Awarded	2024- No.	2024 - Awarded
Arts and Museums	41	£1,061,600	43	£852,000
Conservation and Protection	7	£51,500	10	£119,500
Employment, Education and Training	38	£405,500	57	£727,000
Homelessness and Housing	34	£614,500	44	£630,500
Leisure, Recreation and Youth	73	£912,500	76	£820,500
Medical	9	£217,500	14	£280,500
Offenders	31	£372,000	21	£280,500
Social Welfare	125	£1,419,500	135	£1,604,300
Grand Total	358	£5,054,600	400	£5,314,800

Location	2025- No.	2025 - Awarded	2024- No.	2024 - Awarded
London and the South	105	£1,118,000	121	£1,289,000
Midlands	153	£2,685,500	179	£2,837,800
National	59	£790,100	68	£867,000
North	39	£421,000	31	£311,000
Northern Ireland	2	£40,000	1	£10,000
Grand Total	358	£5,054,600	400	£5,314,800

Details of grants awarded are provided in this report

Grants Awarded**2025****Arts and Museums****University of Warwick**

Towards the general costs of the Arts Centre £300,000

Royal National Theatre

Towards the costs of a new green store £150,000

Albany Theatre Trust (The)

Towards the costs of refurbishing the theatre in Coventry £100,000

Barber Institute of Fine Arts (The)

Towards the costs of a new learning wing at the museum in Birmingham £50,000

City of Birmingham Symphony Orchestra

Towards the costs of an electric van for their academy £30,000

North Music Trust

Towards the costs of refurbishing the music centre in Gateshead £25,000

Jazzlife Alliance 2024 Ltd

Towards the costs of jazz improvisation programmes for young musicians in Northern Ireland £25,000

Opera Holland Park

Towards the costs of a schools programme for children in the Kensington area of London £22,500

EGO Performance Company Ltd

Towards the core costs of an arts charity in Coventry £21,000

Public Catalogue Foundation (The)

Towards the costs of digitalising and placing online the UK's public art collections £20,000

Orchestra of the Age of Enlightenment

Towards the costs of a community orchestra based at a school in North East London £20,000

National Art Collections Fund (The)

Towards the costs of funding the purchase of art by institutions £20,000

Tullie House Museum and Art Gallery Trust

Towards the costs of a new learning studio and gallery at the museum in Carlisle £20,000

Hepworth Wakefield(The)

Towards the costs of creative workshops for young people in Wakefield, who are not in education, employment or training. £15,000

English Touring Opera Limited

Towards the production costs for their Autumn 2024 touring season. £15,000

Unity Theatre

Towards the costs of a community project providing a creative programme for refugees in Liverpool. £15,000

Nucleo Project (The)

Towards free instrumental music education, benefitting young people in West London. £15,000

British Youth Opera

Towards the costs of training 26 young professionals to take part in their London summer showcase £15,000

National Opera Studio

Towards the costs of specialist coaching for talented opera singers £15,000

Bournemouth Symphony Orchestra

Towards the costs of their new artistic programme £15,000

Marlowe Trust (The)

Towards the costs of delivering learning and participation programmes to schools in Canterbury £15,000

Longborough Festival Opera

Towards the costs of delivering an interactive opera education programme to local schools in Gloucestershire £15,000

Royal Court Liverpool Trust

Towards the costs of free theatre tours & engagement activities for primary school children in Liverpool £12,000

Holburne Museum (The)

Towards the costs of new galleries and display areas in the museum in Bath £10,000

Ironbridge Gorge Museum Trust (The)

Towards the costs of repairing their winding engine exhibit £10,000

British Glass Foundation

Towards the costs of improving the car park at Stourbridge Glass Museum £10,000

Horniman Museum and Gardens

Towards the costs of a major capital project at the museum in London £10,000

Wiltshire Music Centre Trust	
Towards the costs of their current artistic programme, creative learning projects , and talent development	£9,000
Tara Arts Group Ltd	
Towards the costs of training and giving professional opportunities to young artists from the South Asian community	£9,000
Royal Philharmonic Society	
Towards the costs of instrument purchase grants for talented young musicians with low incomes	£9,000
Cockpit Arts	
Towards the costs of providing youth education in crafts at a learning centre in Deptford	£9,000
Anjali Dance Company	
Towards the costs of providing dance tuition, workshops and performance opportunities to people with learning difficulties	£6,000
Curwen Print Study Centre Ltd	
Towards the costs of building repairs to the printmaking centre in Haverhill	£5,000
St. George's Bristol	
Towards the costs of a free ticket scheme to attend concerts at a venue in Bristol	£5,000
Half Moon Young People's Theatre	
Towards the costs of upgrading the fire protection system at the theatre in London	£5,000
Royal Society of Sculptors	
Towards the costs of a new learning space at their building in London	£5,000
Chichester Marks Holocaust Memorial Day	
Towards the cost of staging the opera, The Last Train to Tomorrow, at The Minerva Theatre in Chichester	£5,000
Grants below £5,000	£4,100
Arts and Museums Total	£1,061,600

Conservation and Protection**Commonwealth War Graves Foundation**

To support a volunteer programme that cares for war graves in the Midlands £15,000

Horatio's Garden

Towards the costs of maintaining the gardens at a spinal injury centre in Oswestry £15,000

Arkwright Society (The)

Towards the core costs of the history museum in Matlock £10,000

Grants below £5,000 £11,500

Conservation and Protection Total £51,500

Employment, Education and Training

Coventry University	
Towards the costs of providing bursaries for engineering, environment and science students	£45,000
Royal Shakespeare Company	
Towards the costs of supporting the development of new associate school partnership clusters in Coventry	£30,000
Royal Botanic Gardens, Kew	
Towards the costs of the carbon garden	£25,000
Breaking Barriers	
Towards the costs of unlocking employment opportunities for refugees across the West Midlands	£21,000
Blind in Business Trust	
Towards the costs of supporting blind and sight impaired young people in Coventry and Warwickshire	£21,000
Economist Educational Foundation (The)	
Towards the costs of supporting children in the UK to join high-quality discussions about the news	£18,000
Future First Alumni Ltd	
Towards the costs of inspiring students' post-16 choices in four schools in Coventry and Warwickshire	£15,000
Overcoming MS	
Towards the costs of helping people with MS nationally	£15,000
Back on Track Manchester	
Towards the costs of providing learning to adults facing multiple social disadvantage in Manchester	£15,000
Central Africa Refugee Link	
Towards the costs of supporting BME young people with mental health problems in the West Midlands	£15,000
Doorstep Library Network	
Towards the costs of a reading project for under 11s in a housing estate in West London	£15,000
Stepney Bank Stables	
Towards the costs of supporting disadvantaged young people to increase their educational and employability prospects In Newcastle upon Tyne	£10,000
MYTIME Young Carers	
Towards the costs of supporting young carers nationally	£10,000
Treloar Trust	
Towards the costs of an electric bus for an outdoor learning centre in Hampshire for young people who have complex visual disabilities	£10,000
Strength & Stem Ltd	
Towards the costs of a skills development programme in floristry increasing the employability of women survivors of exploitation in London	£9,000
Second Chance Children's Charity	
Towards the costs of a scheme to integrate non-attende children back into full time education	£9,000
My Life My Choice	
Toward the core costs of an organisation supporting people with learning difficulties in Oxfordshire	£9,000
Beyond Food Foundation	
Towards the costs of delivering kitchen based skills workshops to support people into employment in London	£9,000
Spring Playgroup and Preschool (The)	
Towards the costs of free places for disadvantaged children at a nursery in Kenilworth	£9,000
Bramber Bakehouse	
Towards the costs of support, training and mentoring for women who have experienced abuse, exploitation & displacement in Sussex	£9,000
Seashell Trust	
Towards the costs of providing specialist education and care to young people with learning difficulties at a school in Cheadle	£9,000
Show Racism the Red Card	
Towards the costs of expanding their anti-racism schools' programmes in the West Midlands	£7,500
Governors for Schools	
Towards the costs of an outreach programme inspiring young people to become school governors	£7,500
St. Paul's Church of England Primary School	
Towards the costs of a new learning space at a school in Leamington Spa	£7,000
Magic Lantern	
Towards the costs of providing history of art and visual learning workshops in state primary schools nationally	£6,000

Waterperry Opera Festival	
Towards the costs of a young artist programme bringing opera to disadvantaged groups nationally	£6,000
Bristol Music Trust	
Towards the costs of providing a programme of extra-curricular music activities for children and young people in Bristol	£5,000
Book Aid International	
Towards the costs of providing books to the world's disadvantaged communities	£5,000
Spadework Ltd	
Towards the costs of providing a variety of activities for vulnerable adults with learning difficulties in North West Kent	£5,000
Abbey School (Farnham) Trust (The)	
Towards the costs of a wheelchair accessible minibus for the school in Farnham	£5,000
Grants below £5,000	£23,500
Employment, Education and Training Total	£405,500

Homelessness and Housing

Betel Of Britain

Towards the costs of building accommodation in Nuneaton for families in long-term recovery from substance dependency £150,000

St. Basils

Towards the costs of providing hostel accommodation for homeless young people in Birmingham £65,000

Crisis

Towards the core costs of a national charity for homeless people £50,000

Coventry Cyrenians Ltd.

Towards the costs of providing a range of accommodation and support to homeless people in Coventry and Warwickshire £30,000

Connection at St. Martin's (The)

Towards the running costs of providing accommodation for homeless people in London £25,000

Direct Help & Advice

Towards the costs of outreach services in Nottinghamshire to provide debt and housing advice £20,000

Step by Step Partnership Ltd

Towards the costs of providing accommodation to homeless young people in the Home Counties £15,000

Bristol Refugee Rights

Towards the costs of helping people seeking asylum in Bristol to secure safe and adequate housing £15,000

Grub and Gab Club (The)

Towards the costs of providing food for homeless people in Coventry over Christmas £15,000

Shelter

Towards the general costs of a national homelessness charity £15,000

Depaul UK

Towards the running costs of providing accommodation for homeless young people nationally £15,000

Daylight Centre Fellowship

Towards the core costs of a community hub in Wellingborough supporting those impacted by homelessness and poverty. £15,000

Emmaus Bolton

Towards the costs of new roofs for their buildings £15,000

Ipswich Housing Action Group

Towards the costs of advocacy services for homeless people in Ipswich £12,000

Homes of Hope

Towards the core costs of a residence programme for homeless men in Manchester £10,000

St. Anne's Hostel

Towards the costs of fire door replacements at the hostel in Birmingham £10,000

Passage (The)

Towards the running costs of a day centre and hostel for homeless people in Victoria, London £10,000

St. Mungo's Broadway

Towards the costs of various projects for homeless people in London £10,000

Embassy

Towards the costs of building forty new homes for homeless men across Greater Manchester £10,000

SIFA Fireside

Towards the costs of supporting homeless people in Birmingham in a variety of ways £10,000

Emmaus South Wales

Towards the costs of expanding their community operations to support homeless people in South Wales £10,000

Coram Voice

Towards the costs of a homeless outreach advocacy service for vulnerable young people nationally £9,000

Citizens Advice North and West Kent

Towards the costs of their homelessness prevention project £9,000

Rising Sun Domestic Violence and Abuse Service

Towards the costs of providing specialist supported accommodation to young women in the East Kent area who have been impacted by domestic abuse £9,000

Kennet Furniture Refurbiz Ltd

Toward the costs of crisis provisioning for people experiencing homelessness in Wiltshire £9,000

Caring in Bristol

Towards the costs of supporting young people in Bristol at risk of homelessness £7,500

Providence Row

Towards the running costs of hostels for homeless people in London £6,000

Hope 4 Rugby	
Towards the costs of supporting homeless people in Rugby in a variety of ways	£6,000
Whitehaven Community Trust Ltd	
Towards the costs of teaching cooking skills to vulnerable young people in Whitehaven	£6,000
Centrepoint	
Towards the costs of national projects for homeless people	£6,000
Central & Cecil Housing Trust	
Towards the costs of a hostel for homeless women in London	£5,000
Dudley Lodge	
Towards the costs of supporting disadvantaged families in Coventry	£5,000
Penrose Options	
Towards the running costs of providing support and accommodation for homeless young people leaving prison	£5,000
New Horizon Youth Centre Ltd.	
Towards the costs of a centre in London supporting young homeless people	£5,000
Homelessness and Housing Total	£614,500

Leisure, Recreation and Youth

Coventry & Warwickshire Award Trust

Towards the running costs of sports centres in Coventry providing facilities for under-privileged communities	£100,000
Foxie's Future	
Towards the costs of securing the future of Foxlease as an activity centre for youth and community groups in Hampshire	£50,000
Sport 4 Life	
Towards the costs of supporting disadvantaged young people through sport related projects in the West Midlands	£30,000
Hill Street Youth and Community Centre	
Towards the core costs of a youth centre in Rugby	£30,000
West Youth Zone	
Towards the costs of a West London youth centre	£30,000
Grapevine Coventry and Warwickshire	
Towards the costs of supporting children and young adults in Coventry and Warwickshire who have learning difficulties	£30,000
Young People First (Midlands)	
Towards the running costs of an organisation which supports disadvantaged young people in Warwickshire	£28,000
City of Coventry Scout County	
Towards the costs of further development of their camp site near Coventry	£25,000
Federation of London Youth Clubs	
Towards the general funds of the Federation, which provides services to its member groups in London	£25,000
Artichoke Trust	
Towards the costs of a culture-led regeneration programme for Nuneaton and Bedworth	£25,000
Square Peg Activities Limited	
Towards the costs of supporting disabled children in Sutton Coldfield in a variety of ways	£21,000
Midland Sports Centre for the Disabled	
Towards the running costs of a sports centre in Coventry for people with disabilities	£20,000
Foundation For Good	
Towards the costs of developing a wellbeing café in Consett	£20,000
Young People First	
Towards the costs of reorganising the operations of a youth charity in Leamington Spa supporting disadvantaged children	£20,000
Family Holiday Charity	
Towards the provision of holidays for families in need	£18,000
Special Olympics West Midlands Ski Group	
Towards the costs of assisting disabled skiers in the West Midlands	£15,000
Bendrigg Trust	
Towards the costs of running outdoor activity centres in Cumbria catering for adults and children with disabilities	£15,000
Bradby Club	
Towards the core costs of the club for young people in Rugby	£15,000
Coventry Boys and Girls Club	
Towards the core costs of the club	£15,000
Carer Support South Lakes	
Towards the costs of supporting young carers in South Lakeland	£15,000
Dreams Come True Charity	
Towards the costs of fulfilling the dreams of terminally ill children from the Coventry area	£15,000
Notts County FC Community Programme	
Towards the costs of supporting cancer sufferers in the Nottingham area	£15,000
Young Minds Matter	
Towards the costs of mentoring schoolchildren in Stratford upon Avon who have mental health problems	£14,000
Shrewsbury House	
Towards the core costs of a club serving deprived people in Everton, Liverpool	£12,000
Kenelm Youth Trust	
Towards the costs of providing residential camps for young people from the West Midlands	£12,000

YMCA London City and North	
Towards the costs of a youth hub to provide positive pathways for young people in Central and North London	£10,000
Sylvia Beaufoy Centre (The)	
Towards the costs of delivering youth development programmes at the centre in Petworth, West Sussex.	£10,000
Sea Cadets - Nuneaton and Bedworth	
Towards the costs of a new minibus	£10,000
Birstall Urban Motorcycle Project for Youth	
Towards the costs of a facility in Leeds supporting disadvantaged young people by involving them constructively with motorbikes	£10,000
Sea Cadets - Hebburn	
Towards the costs of modernising their engineering facility	£10,000
Central School of Ballet Charitable Trust Ltd	
Towards the costs of free/low-cost recreational dance classes to disadvantaged children in London	£10,000
Sea Cadets - Malvern	
Towards the costs of buying a new minibus	£10,000
City of Coventry Swimming Club	
Towards the costs of two employees to support their sports programmes	£10,000
Dream Makers Childrens Charity	
Towards the costs of providing respite holidays to terminally ill and severely disabled children	£10,000
Barford Youth & Community Centre	
Towards the costs of new lighting for a community hall in Warwickshire	£10,000
Pelton Community Association	
Towards the costs of a youth work programme at the community centre in Pelton	£9,000
Bradfield Club (The)	
Towards the core costs of a youth club in Peckham, London	£9,000
Emerge (UK) Company Limited	
Towards the costs of providing activities for disadvantaged young people in Bradford	£9,000
Caudwell Youth	
Towards the costs of providing mentoring services for young people in Milton Keynes	£9,000
British Disabled Angling Association	
Towards the costs of offering angling opportunities to disabled children and young people in the West Midlands	£9,000
Vision of Adventure	
Towards the costs of providing outdoor adventure opportunities for blind and partially sighted adults	£9,000
Outward Bound Trust (The)	
Towards the costs of providing places on Outward Bound courses	£9,000
Coventry Rugby Community Foundation Ltd.	
Towards the costs of providing holiday breaks to disadvantaged children in Coventry	£7,500
Birmingham Boys and Girls Union (The)	
Towards the costs of installing two shelters for use by the young visitors at an outdoor learning centre near Birmingham	£7,500
Childline	
Towards the costs of providing a national helpline for children and young people	£6,000
Ipswich Community Playbus	
Towards the costs of a bus taking play facilities to families in poor areas of Ipswich	£6,000
Coventry Wheelchair Basketball Academy	
Towards the costs of new equipment	£6,000
Cirdan Sailing Trust	
Towards the costs of sailing courses for disadvantaged young persons	£6,000
Willow Trust	
Towards the costs of providing canal holidays for disabled children and adults	£6,000
Church Army	
Towards the costs of their mission in Gloucester	£6,000
Ratby Cooperative Band	
Towards the costs of an extension to their band room in Leicester	£5,000
Ben Kinsella Trust (The)	
Towards the core costs of an organisation in London tackling knife crime through education and campaigning	£5,000

Highball Trust (Birmingham)	
Towards the costs of a countryside centre near Worcester catering for disadvantaged young people	£5,000
Warwickshire Cricket Foundation (The)	
Towards the costs of providing cricket sessions for blind and partially sighted adults from Birmingham	£5,000
Island N1 (The)	
Towards the costs of a sensory garden for vulnerable young people in York	£5,000
Country Trust (The)	
Towards the costs of educational visits to the countryside for young children from inner city areas	£5,000
Farms for City Children	
Towards the provision of practical experience of agriculture and rural life for children from inner city areas	£5,000
Grants below £5,000	£48,500
Leisure, Recreation and Youth Total	£912,500

Medical**Macmillan Cancer Support**

Towards the core funding for the national cancer counselling telephone line £50,000

Castel Froma Neuro Care

Towards the costs of furnishing new bedrooms for people with complex neurological conditions in Leamington Spa £50,000

Pregnancy Expectations Trauma and Loss Society

Towards the costs of mental health support for West Midlands/Warwickshire parents following the loss of a baby £30,000

Childhood Eye Cancer Trust

Towards the costs of supporting children in the West Midlands suffering from the disease £30,000

Leukaemia Care

Towards the costs of hospital hubs in the West Midlands supporting leukaemia patients £21,000

British Epilepsy Association

Towards the costs of supporting people with epilepsy in Warwickshire and the West Midlands £15,000

London Hearts

Towards the costs of providing defibrillators and online CPR training to communities in the West Midlands £10,000

Multiple Systems Atrophy Trust

Towards the costs of supporting people in Warwickshire suffering from a life-limiting disease £9,000

Grants below £5,000

£2,500

Medical Total

£217,500

Offenders

Prisoners' Advice Service	
Towards the costs of protecting the legal rights of vulnerable prisoners in the Midlands area.	£30,000
Lucy Faithfull Foundation	
Towards the costs of tackling and preventing child abuse in a variety of ways	£18,000
NEPACS	
Towards the core costs of an organisation providing support for prisoners and their families at prisons and in court in the North East of England	£15,000
Turnaround Project (The)	
Towards the costs of education programmes for prisoners in Northern Ireland	£15,000
Association of Visitors to Immigration Detainees (The)	
Towards the costs of a national network of visitor groups supporting people detained under immigration powers	£15,000
Cleveland Housing Advice Centre	
Towards the costs of supporting prisoners and ex-offenders in the Tees Valley area	£15,000
Changing Tunes	
Towards the costs of a tailored music learning project at Swinfen Hall Young Offenders Institution	£15,000
Conservation Foundation (The)	
Towards the costs of tool shed workshops in various prisons in England	£15,000
Only Connect UK	
Towards the costs of providing education, training and employment support to ex-offenders in two prisons in London	£15,000
Geese Theatre Company	
Towards the core costs of delivering theatre-based work in criminal justice and social welfare settings	£15,000
Spurgeons	
Towards the staffing costs to run their "Boys2Men programme" to improve the outcomes of young offenders in HMP Winchester	£15,000
Liberty Choir UK	
Towards the costs of running choirs inside and outside prisons in London and the South East	£15,000
YMCA Worcestershire	
Towards the costs of delivering support to prisoners at HMP Hewell	£15,000
Aldates Community Transformation Initiatives	
Towards the costs of providing housing and support for prison leavers in Oxford	£15,000
Prison Reform Trust	
Towards the costs of campaigning for prison reform and running an advice line for prisoners	£12,000
Prisoners Education Trust	
Towards the core costs of an organisation providing education and training opportunities for prisoners	£12,000
Ikon Gallery Limited	
Towards the costs of an art education programme at HMP Birmingham	£10,000
Little Angel Theatre	
Towards the costs of creating a bespoke puppetry workshop experience for inmates and their families	£10,000
User Voice	
Towards the costs of effectively influencing policy and practice in the justice system.	£10,000
Community Advice and Support Service	
Towards the costs of a coordinator for the organisation in Exeter	£10,000
Sing Inside	
Towards the costs providing singing workshops in prisons nationally	£10,000
Midlands Migrant Support	
Towards the core costs of running their visitor network at Swinderby STHF and HMP Morton Hall	£10,000
Women In Prison	
Towards costs of supporting women in the criminal justice system nationally	£9,000
Good Vibrations	
Towards the costs of running music courses in prisons in the West Midlands	£9,000
Fulham Reach Boat Club	
Towards the cost of supporting serving and ex-offenders across eight prisons on their rehabilitation pathway	£9,000
Treasures Foundation	
Towards the costs of providing a home for women recently released from prison in Newham	£9,000

Steel Warriors

Towards the costs of melting down police confiscated knives in London and using the proceeds to build gyms £6,000

CGL

Towards the costs of the rehabilitation and resettlement of offenders, ex-offenders and their families £5,000

New Bridge (The)

Towards the costs of assistance to prisoners both in prison and following their release £5,000

NewGround Foundation CIO

Towards the costs of providing training and employment opportunities for people coming out of prison in Buckinghamshire £5,000

Grants below £5,000 £3,000

Offenders Total **£372,000**

Social Welfare

Priory Pools Community Centre

Towards the costs of a new community centre in Warwick £100,000

Heart of England Community Foundation

Towards the core costs of the foundation £50,000

Towards the provision of small regular grants to a variety of charities in the Coventry & Warwickshire area £14,000

Towards the provision of small one-off grants in the Coventry & Warwickshire area £12,500

Toynbee Hall

Towards the costs of a free advisory service for people living in Tower Hamlets, London £45,000

Abbeyfield Midlands (West) Region

Towards the costs of providing grants to societies in the Midlands to update their sheltered accommodation £35,000

Life Path Trust

Towards the costs of caring for people with learning difficulties in Coventry £30,000

Birmingham Settlement

Towards the running costs of a charity providing services for disadvantaged people in Birmingham £30,000

Coventry Rape & Sexual Abuse Centre Ltd

Towards the core costs of the centre in Coventry £30,000

Warwickshire Rural Community Council

Towards the costs of a meals on wheels service for isolated people in Warwickshire £24,000

CASBA

Towards the costs of supporting people with learning disabilities in South Birmingham £21,000

Hope Coventry

Towards the costs of a befriending service for vulnerable & isolated older people in Coventry £21,000

Myton Hamlet Hospice Trust

Towards the costs of funding the hospice in Warwick £20,000

Harbury Village Library

Towards the costs of improving the heating system at the library in a village in Warwickshire £17,000

Edwards Trust

Towards the costs of supporting bereaved families in the West Midlands £15,000

Bromley By Bow Centre (The)

Towards the core costs of an integrated centre for medical and social support for people in East London £15,000

London Symphony Orchestra Ltd

Towards the costs of community projects supporting the wellbeing of isolated people in London £15,000

Father Hudson's Society

Towards the costs of supporting deprived people in Birmingham in a variety of ways £15,000

St Martin-in-the-Fields Trust

Towards the costs of a welcome project for migrants, asylum seekers and refugees at the church in London £15,000

CARAS (Community Action for Refugees and Asylum Seekers Ltd)

Towards the core costs of supporting newly arrived asylum seekers across South London £15,000

Combat Stress

Towards the costs of supporting veterans in the West Midlands who have mental health problems £15,000

Action For Kids Charitable Trust

Towards the costs of specialist mobility equipment for disabled children and young people in the West Midlands £15,000

Barking & Dagenham Youth Zone

Towards the costs of training leaders to work with young people at the facility in Barking £15,000

Age Concern Solihull

Towards the costs of supporting older residents in Solihull £15,000

Matthew Project (The)

Towards the costs of supporting people in Norfolk affected by substance misuse £15,000

Walsall Society for the Blind

Towards the costs of supporting blind people in Walsall £15,000

Shine Out Of School Clubs

Towards the costs of providing free placements after school for disadvantaged children in the Evesham area £15,000

Women at the Well	
Towards the costs of providing advocacy and support to women affected by sexual exploitation, homelessness and prostitution in London	£15,000
St. Michael's Church	
Towards the costs of an outreach worker organising a range of wellbeing and community activities in Warwick	£15,000
Trinity Winchester	
Towards the costs of supporting homeless and vulnerable people challenging addiction and substance abuse	£15,000
Community Initiatives South West	
Towards the costs of providing food for disadvantaged families in South West England	£15,000
University College London	
Towards the costs of providing free legal advice to vulnerable communities in Newham, East London	£15,000
UP - Unlocking Potential	
Towards the costs of providing early interventions for children in London with social, emotional and mental health needs	£15,000
ABandOfBrothers	
Towards the core costs of an organisation supporting disadvantaged people in Coventry and Warwickshire	£15,000
Kairos WWT	
Towards the costs of supporting women in Coventry who are at risk of sexual exploitation	£15,000
Home-Start Horizons	
Towards the costs of supporting disadvantaged families in Leicestershire and Rutland	£15,000
Women's Aid Federation of England	
Towards the costs of supporting survivors of domestic abuse nationally to reach safety	£15,000
Home-Start South Warwickshire	
Towards the costs of supporting vulnerable families in their area	£15,000
Jericho Foundation (The)	
Towards the costs of supporting survivors of modern slavery in the West Midlands	£15,000
Improving Lives Plymouth	
Towards the costs of supporting armed forces veterans and their families in Plymouth	£12,000
Suffolk Befriending Scheme for people with LD	
Towards the costs of supporting vulnerable and disabled families and adults in Suffolk	£12,000
Parenting Project (The)	
Towards the costs of counsellors assisting people with mental health problems in Warwickshire	£12,000
Garden Classroom (The)	
Towards the costs of an "Urban Forest School Programme" for primary schoolchildren from Hackney and Islington, London	£12,000
Family Haven (The)	
Towards the costs of supporting vulnerable families in Gloucester	£12,000
Cannon Street Memorial Baptist Church	
Towards the cost of providing regular weekly social and educational activities for older people in Birmingham	£12,000
Citizens Advice Braintree and South Essex Limited	
Towards the costs of giving advice and guidance to welfare benefit applicants	£12,000
Helen Bamber Foundation	
Towards the costs of a new trauma centre supporting victims of human trafficking and torture	£10,000
St. Andrews House	
Towards the costs of improving the community lounge at a care home in Coventry	£10,000
Rainbow Trust Children's Charity	
Towards the costs of supporting nationally families who have a child with a life threatening illness	£10,000
Home-Start North and West Gloucestershire	
Towards the costs of supporting families with young children	£10,000
Desborough Library and Community Hub	
Towards the costs of building improvements to the library in Desborough, Northants	£10,000
Impact Family Services	
Towards the costs of supporting children and adults in South Tyneside affected by domestic abuse	£10,000
FareShare North East	
Towards the costs of a new van enabling food provision across the North East	£10,000

Feeding Coventry	
Towards the costs of modernising and restoring their sports hall in Coventry	£10,000
Samaritans	
Towards the core costs of the national organisation	£10,000
Azalea	
Towards the costs of holistic support for women to leave sex trafficking safely	£10,000
Theodora Children's Charity	
Towards the costs of providing "Giggle Doctors" visiting seriously ill children at Birmingham Children's Hospital	£10,000
Causeway Charitable Services	
Towards the costs of their life supply material assistance programme for survivors of modern slavery	£10,000
Washington Mind	
Towards the core costs of giving mental health support to people in the Sunderland area	£10,000
Navigate CIO	
Towards the costs of providing financial and debt advice to disadvantaged people in Devon and Somerset	£10,000
Family Society	
Towards the costs of equipment for an organisation assisting vulnerable children in Birmingham to be adopted	£10,000
All Saints Community Projects	
Towards the costs of providing after-school activities to disadvantaged children in Kings Heath, Birmingham	£9,000
Walking With In North Tyneside	
Towards the core costs of supporting asylum seekers in North Tyneside	£9,000
Young & Inspired	
Towards the costs of organising breakfast clubs for disadvantaged children in Hackney, London	£9,000
Levenshulme Inspire Foundation	
Towards the costs of supporting disadvantaged people in South Manchester in a variety of ways	£9,000
Joanna Leeds	
Towards the costs of a sanctuary in Leeds supporting vulnerable women	£9,000
Fathers House Elim Church	
Towards the costs of a community hub in Lancaster to help combat food poverty	£9,000
Home-Start Chichester and District	
Towards the costs of supporting vulnerable and isolated families and young children	£9,000
Safety Net (UK)	
Towards the costs of supporting people in Cumbria affected by rape, exploitation and domestic abuse	£9,000
Age UK Exeter	
Towards the costs of funding an information and advice officer to support the needs of older people in Exeter	£9,000
Churches Housing Action Team	
Towards the costs of supporting disadvantaged people in Mid Devon in a variety of ways	£9,000
Warwickshire Reminiscence Action Project	
Towards the core costs of running a centre supporting people affected by dementia in South Warwickshire	£9,000
Beyond the Streets	
Towards the costs of running a national support service for women involved in sexual exploitation	£9,000
Equal People Mencap	
Towards the costs of providing services to support people with learning disabilities in Central London	£9,000
Youthscape	
Towards the costs of a free online programme supporting young people who self-harm	£9,000
Yellow Submarine Holidays	
Towards the costs of supporting people with learning difficulties in Oxfordshire	£9,000
Gloucestershire Young Carers	
Towards the costs of supporting young carers in Gloucestershire	£9,000
The Dash Charity	
Towards the costs of supporting the victims of domestic abuse in East Berkshire	£9,000
MammaKind	
Towards the costs of renting warehouse space for a "baby bank" in Greenwich, London	£9,000
Little Village	
Towards the costs of supporting babies and children in poverty in London	£8,000

Headway Norfolk and Waveney	
Towards the costs of supporting adults with brain injury in Norfolk and Waveney	£7,500
Independent Age	
Towards the costs of supporting disadvantaged older people in London	£6,500
Age UK Warwickshire	
Towards the general costs of supporting older people in Warwickshire	£6,000
Home-Start Norfolk	
Towards the costs of supporting vulnerable families and parents with young children in Norfolk	£6,000
Barnardo's	
Towards the costs of supporting children in Birmingham who have been sexually abused	£6,000
Ambulance Staff Charity (The)	
Towards the costs of providing counselling for ambulance staff in the West Midlands	£6,000
Warwickshire & Northamptonshire Air Ambulance	
Towards the costs of providing an air ambulance facility	£6,000
Devon Community Foundation	
Towards the core costs of the foundation	£6,000
Fiscus North Ltd	
Towards the costs of a children's kitchen to alleviate child hunger and poverty in Sunderland	£6,000
Opportunity Sports Foundation	
Towards the costs of a sports mentoring and training programme for homeless young people in Lancashire	£6,000
Keep Mobile Community Transport	
Towards the costs of a new minibus for a community transport organisation in Berkshire	£5,000
West London Equality Centre	
Towards the costs of sustaining and expanding free legal advocacy for vulnerable individuals and families	£5,000
New Directions Ltd	
Towards the costs of supporting adults with learning difficulties in Rugby	£5,000
South West Coast Path Association	
Towards the costs of co-designing guided coast path walks with disadvantaged communities	£5,000
Listening Books	
Towards the costs of providing audiobooks to people in the West Midlands	£5,000
GL11 Community Hub	
Towards the costs of supporting vulnerable people in Gloucestershire in a variety of ways	£5,000
Disability Advice and Support Hillingdon	
Towards the costs of supporting disabled people in Hillingdon, London	£5,000
St. Chad's Wood End	
Towards the costs of community events at the church in Coventry	£5,000
Enterprise Club for Disabled People (The)	
Towards the core costs of a club in Coventry providing various services to its disabled members	£5,000
St. Paul's Development Trust	
Towards the costs of redeveloping the community hall in Balsall Heath, Birmingham	£5,000
Winston's Wish	
Towards the costs of various projects assisting bereaved children in the Midlands	£5,000
Support Through Court	
Towards the core costs of a volunteer service supporting those facing court alone in Birmingham	£5,000
Surrey Care Trust (The)	
Towards the costs of supporting vulnerable and disadvantaged people in Surrey in a variety of ways	£5,000
Cruse Bereavement Care Coventry & Warwickshire	
Towards the costs of providing bereavement care in Coventry and Warwickshire	£5,000
Grants below £5,000	£59,000
Social Welfare Total	£1,419,500
Grand Total	£5,054,600

THE 29TH MAY 1961 CHARITY

England & Wales - Charity number 200198

Accounts

E.P.

THE 29TH MAY 1961 CHARITABLE TRUST

ANNUAL REPORT AND FINANCIAL STATEMENTS

PERIOD ENDED 31 MARCH 2024

THE 29TH MAY 1961 CHARITABLE TRUST

ANNUAL REPORT AND ACCOUNTS
Period ended 31 March 2024

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THE 29TH MAY 1961 CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

CONSTITUTION	:	The 29th May 1961 Charitable Trust is a charitable trust governed by its trust deed. It is a registered charity number 200198.
TRUSTEES	:	P. Varney F.C.A. A.C. Jones F.C.A. E.C. Rantzen B.Sc, MBA C.D.Z. Martin LL.B G. R. Cox F.C.A.
AUDITORS	:	Harrison Beale & Owen Limited Highdown House 11 Highdown Road, Leamington Spa
BANKERS	:	HSBC UK 105 Mount Pleasant Tunbridge Wells, Kent
INVESTMENT CONSULTANTS	:	Cambridge Associates Limited 62 Buckingham Gate London
MAIN INVESTMENT MANAGERS	:	BlackRock Investment Management (UK) 12 Throgmorton Avenue London J.O. Hambro Capital Management Limited Level 3, 1 St James Market London Heronbridge Investment Management 24 Gay Street London Kiltearn Partners LLP 3 Exchange Place 3 Semple Street, Edinburgh Lindsell Train Limited 5th Floor, 66 Buckingham Gate London Ruffer LLP 80 Victoria Street London Trinity Street Asset Management 1 Cavendish Place London
SOLICITORS	:	Macfarlanes LLP 20 Cursitor Street London
CORRESPONDENT ADDRESS	:	One Eastwood Harry Weston Road Binley Business Park Coventry CV3 2UB
WEBSITE ADDRESS	:	www.29may1961charity.org.uk

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the Period ended 31 March 2024

The trustees present their Report and Financial Statements for the period ended 31 March 2024. The Financial Statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accountancy 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 in October 2019 (FRS102).

OBJECTS OF THE CHARITY

The objects of the charity, as set out in the trust deed, are the advancement of any charitable purpose as the trustees, at their absolute discretion, think fit, by the provision of grants for such purposes and the provision of grants to benefit any charity.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The trust is governed by a deed executed by the settlor, the late Miss Helen M. Martin of Kenilworth, Warwickshire on 29 May 1961.

Trustees

The trustees are experienced individuals, all with legal, financial or charity backgrounds, who have a good understanding of what is involved in being the trustee of a substantial grant-making charity.

New trustees are nominated and appointed by the existing trustees. The trustees invite prospective new trustees to attend meetings informally to gain an understanding of the role and responsibilities of trustees. Formal training is offered, as necessary, to gain further understanding of the role and responsibilities of trustees.

Organisational structure

Trustees consider all grant applications. On a quarterly basis they agree final decisions on grants to be awarded. On a half yearly basis they meet to discuss the broad strategy and areas of activity of the charity including investments and reserves policies. At least annually formal meetings are held with investment consultants and investment managers. The day to day administration of the charity is outsourced.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and drawn up a risk management register which they review annually. This review enables them to be satisfied that systems are in place to mitigate exposure to identified risks.

The principal risk faced by the charity lies in the performance of its quoted investments. This is mitigated by the trustees reviewing regularly the asset allocation and fund performance with its investment consultants and dividing the portfolio between seven leading investment managers.

A further risk arises from fraudulent or bogus applications. This is mitigated by the due diligence process of checking the accounts of the applicant and ensuring that payments are made to UK registered charities and not to individuals.

GRANT MAKING POLICY, AIMS AND OBJECTIVES

The 29th May 1961 Charitable Trust is a general grant making trust. The policy of the trustees is to support a wide range of charitable organisations across a broad spectrum. Although for disclosure purposes grants are analysed in separate categories, the trustees are interested in funding initiatives which meet their selection criteria regardless of the charitable area into which the grant falls. Grants are made for both capital and revenue purposes. Some grants are one-off, some recurring and others spread over two or three years. The majority of grants are made to organisations within the United Kingdom and there is a particular focus on charities operating in the West Midlands and in particular the Coventry and Warwickshire area. The trustees do not typically fund projects outside the UK.

The policy of the trustees is to give careful consideration to all applications and the trustees do not discriminate on the basis of the gender, religion, race or any other protected characteristic defined in the Equality Act of 2010 of either the grant applicants or the intended beneficiaries of the grant.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the Period ended 31 March 2024

The charity only makes grants to other registered charities as it considers that UK charities, established as they are for public benefit, are best placed to be partners in support of its charitable objectives. Partnering with other non-charitable organisations would require additional scrutiny and review procedures, the cost of which would reduce its charitable work.

PUBLIC BENEFIT

The charity operates for the public benefit with the large number of people helped by or otherwise benefiting from the work of the organisations to which it awards grants, being the ultimate beneficiaries of its funds.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and in setting grant making policies.

GRANT-MAKING PROCEDURE

The trustees make decisions regarding awards in March, June, September and December. Applications should be made online via the charity's website www.29may1961charity.org.uk. Whenever it is considered necessary or advisable, visits are made by Trustees in order to gain a better understanding of applicants' requirements.

REVIEW OF ACTIVITIES

The trustees' main aims are threefold: to continue a long term positive return on their investments in order to sustain their charitable giving, to continue to attract a wide selection of funding applications from which worthy causes can be chosen and to exercise sufficient care and diligence that the grants made are all to organisations which are likely to make proper use of the funds.

In the period ended 31 March 2024 grants were awarded to 400 (2023 - 347) organisations totalling £5,314,800 (2023 - £4,320,950.)

The trustees have a policy of making grants to charities in the United Kingdom for projects which are also in the United Kingdom. They also endeavour to ensure that approximately half the total grant funds in any year go to organisations and projects in the West Midlands and in particular the Coventry and Warwickshire area. These objectives reflect the wishes of the Trust's settlor.

Grants of £5,314,800 (2023: £4,320,950) were awarded during the period in the ordinary course of activities. Major new awards included: £150,000 to Dudley Lodge for a parenting course in Coventry; £75,000 to Acorn Childrens Hospice for providing palliative care for children from the West Midlands; £75,000 to Artichoke Trust for a culture led regeneration programme in Nuneaton; £75,000 to Working Actively to Change Hillfields for running employment services in Coventry; £50,000 to Albany Theatre Trust for refurbishing the theatre in Coventry; £50,000 to National Gallery for their 'National Treasures Project'; £50,000 to Trussell Trust to support foodbanks nationally; £50,000 to West London Zone for a schools programme supporting young people; £45,000 to Hope's Children & Young Peoples Support Services for providing help to young people having a seriously ill loved one; £30,000 to Action 21 (2010) for providing recycled goods in Leamington Spa; £30,000 to Birmingham Hospice for their child bereavement service; £30,000 to Chapter One (UK) for providing reading services to disadvantaged children in the West Midlands; £30,000 to Cheshire Young Carers for an educational programme supporting young carers; £30,000 to Outside In for supporting artists in the West Midlands; £30,000 to Prison Advice & Care Trust for their family service programme; £30,000 to Recruitment Junction for placing offenders into employment, £30,000 to Royal Liverpool Philharmonic Society for providing musical hubs for young people, £30,000 to Science Museum Group for community programmes; £30,000 to Tutor The Nation for their online teaching programme; and £30,000 to Young Minds for supporting young people with mental health problems.

The charity continued to support substantially the following organisations amongst others:- Coventry and Warwickshire Award Trust, Crisis, Macmillan Cancer Support, St. Basil's Centre, Abbeyfields West Midlands, Heart of England Community Foundation, Young People First, Coventry Cyrenians, Life Path Trust, Federation of London Youth Clubs, The Connection at St. Martins, Myton Hamlet Hospice, Birmingham Settlement and University of Warwick.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the Period ended 31 March 2024

In addition numerous smaller grants were made to charities reaching people at the margins of society in the fields of homelessness, offenders and social welfare. Arts charities also benefit from grants that are particularly important given the current state of funding in the sector.

Full details of grants awarded are shown in a separate report entitled Grants Awarded 2023/24 which is available at the charity's correspondent address or is accessible through the website of the charity and that of the Charity Commission. This list also includes an analysis by location category.

ACHIEVEMENTS AND PERFORMANCE

Objective 1

To produce a long-term positive return on investments.

Achieved: The 5 year total return on investments continues to be satisfactory.

Objective 2

To continue to attract a wide selection of funding applications from which worthy causes can be chosen.

Achieved: Over 1,300 applications were received and 319 new grants were made.

Objective 3

To exercise sufficient care and diligence so that grants made are all to organisations which make proper use of the funds.

Achieved: The trustees have a policy of not imposing rigid or onerous reporting requirements on recipients of grants. Many of the grants that the trust makes are relatively small and to small charities whose administrative resources are limited. The trust does however encourage feedback and review the reports received. A combination of this, and the fact that a significant number of grants are made to charities that the trust has known over a long period of time, support the trustees' view that its processes are appropriate to ensure that this objective is met.

DIGITALISATION

During the period the charity completed the digitalisation of its grantmaking system allowing all applications to be submitted, reviewed and processed online.

FINANCIAL REVIEW

Accounts

For administrative reasons, the charity has changed its year end accounting date to 31 March. These accounts therefore cover the period from 6th April 2023 to 31 March 2024. The detailed accounts of the charity are set out on pages 11 to 21.

Overall actual investment income decreased by £41,785 to £3,239,863.

The income was enhanced by a net transfer from the Expendable Endowment Fund of £3,068,607. This enabled the trustees to have available £6,307,930 (2023 - £5,337,726) from which to award grants and meet expenses.

Grants awarded amounted to £5,314,800 (2023 - £4,320,950).

The cost of raising funds reduced overall by £63,657 arising mainly from a decrease in investment management fees mainly due to a change in the fee structure by the charity's largest manager.

Grant related support costs rose by £40,011 of which £33,894 related to the one-off costs of digitalising the grant making process.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the Period ended 31 March 2024

Investment policy and performance

The trustees' powers of investment are wide and are governed by the trust deed. The trustees have delegated the management of the quoted investments to various fund managers on a discretionary basis. The overall investment objective is to achieve an increase in the real values of the investments over the long term.

The investment gain in the period amounted to £7,200,089 of which £6,862,217 was attributable to quoted investments arising from the increase in stock market valuations, and £337,872 to investment properties to reflect the sale price of one property in the current period, less the loss on the current period disposals.

Over the past period to 31 March 2024, the portfolio delivered a strong positive absolute return (+7.0%) which was ahead of UK RPI (+4.3%) but lagged the performance of the investable benchmark which has been driven by a handful of US megacap tech stocks. The annualised return over the trailing five years (+7.3%) was ahead of UK RPI (+6.1%), but slightly behind the investable benchmark (+8.5%).

The trustees continue to receive comprehensive reports and advice from their investment consultants, Cambridge Associates Limited, regarding the performance and choice of managers. These managers are not required to take any social, environmental or ethical considerations into account in their investment decisions. No changes were made either to the identity of the investment managers during the period or to the balance of their portfolios. Two investment properties were sold during the period for a realised loss of £38,528. It is expected that the remaining two properties will be sold in the coming year.

At 31 March 2024, the net worth of the charity was £131,100,228 (2023 - £126,968,206).

FUND RAISING STANDARDS INFORMATION

The charity does not contract with a third party or engage in any fundraising activities.

KEY MANAGEMENT PERSONNEL AND REMUNERATION

The trustees are considered to be the key management personnel in charge of directing and controlling the charity. In accordance with the trust deed they each receive a fixed fee of £157.50 per annum. Details of reimbursement of trustee expenses are set out in note 8 to the financial statements.

The charity has no employees.

RESERVES

The whole of the charity's endowment is expendable and thus the distinction between income and capital is not relevant. The trustees set an annual budget for grants to be awarded of approximately 4% of the two-year average value of the fund. This budget is primarily derived from income, with the balance being drawn from capital. In this way it is intended that the expendable endowment fund will grow sufficiently over net grants awarded by a margin above inflation in order to meet the trustees' investment objectives so that the grant giving capacity of the charity will not diminish in real terms.

FUTURE PLANS

The trustees aim to at least maintain the real value of the charity's investments so as enable them to continue to support a broad spread of organisations at varying levels of grant. The trustees intend to continue making grants to worthy charities at the maximum level to which investment returns will allow, whilst minimising administrative costs within the confines of current regulation and good practice.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 2019 (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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

THE 29TH MAY 1961 CHARITABLE TRUST

**TRUSTEES' REPORT
for the Period ended 31 March 2024**

The trustees are responsible for keeping 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 Charity (Accounts Reports) Regulations 2008 and 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 24 October 2024 and signed on their behalf by:

P. Varney

THE 29TH MAY 1961 CHARITABLE TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE 29TH MAY 1961 CHARITABLE TRUST

Opinion

We have audited the financial statements of The 29th May 1961 Charitable Trust for the period ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cashflow and the related notes. 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 2024, and of its incoming resources and application of resources, for the period 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 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.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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 auditor's 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.

[continued ...]

THE 29TH MAY 1961 CHARITABLE TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE 29TH MAY 1961 CHARITABLE TRUST

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.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the 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 charitable company 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 the Act and relevant regulations made or having effect thereunder.

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

Irregularities including fraud are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud are detailed below:

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness;
- Reviewing minutes of meetings of those charged with governance; and
- Enquiry of management to identify any instances of non-compliance with laws and regulations.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

[continued ...]

THE 29TH MAY 1961 CHARITABLE TRUST
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
THE 29TH MAY 1961 CHARITABLE TRUST

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 the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Harrison Beale & Owen Limited
Highdown House
11 Highdown Road
Leamington Spa
CV31 1XT

Dated: 24 October 2024

Harrison Beale & Owen Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

THE 29TH MAY 1961 CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Period ended 31 March 2024

	Notes	Income fund £	Expendable endowment fund £	2024 Total £	2023 Total £
INCOME FROM:					
Investment Income	2	3,239,863	-	3,239,863	3,281,648
Other income – conversion of endowment		3,068,067	(3,068,067)	-	-
TOTAL INCOME		<u>6,307,930</u>	<u>(3,068,067)</u>	<u>3,239,863</u>	<u>3,281,648</u>
EXPENDITURE ON:					
Raising Funds – Investment management costs	3	<u>872,409</u>	<u>-</u>	<u>872,409</u>	<u>936,066</u>
Charitable Activities: Grant Making					
Grant Expenditure	4	5,314,800	-	5,314,800	4,320,950
Grant Related Support Costs	5	120,721	-	120,721	80,710
Cost of grant making		<u>5,435,521</u>	<u>-</u>	<u>5,435,521</u>	<u>4,401,660</u>
TOTAL EXPENDITURE		<u>6,307,930</u>	<u>-</u>	<u>6,307,930</u>	<u>5,337,726</u>
Net gains / (losses) on investments	9	-	7,200,089	7,200,089	(2,009,163)
NET INCOME/(EXPENDITURE)		<u>-</u>	<u>4,132,022</u>	<u>4,132,022</u>	<u>(4,065,241)</u>
RECONCILIATION OF FUNDS					
Fund Balances 6 April 2023		-	126,968,206	126,968,206	131,033,447
Fund Balances 31 March 2024		<u>-</u>	<u>131,100,228</u>	<u>131,100,228</u>	<u>126,968,206</u>

All operations of the charity continued throughout both periods and no operations were acquired or discontinued in either period. All recognised gains and losses during the period are included within the Statement of Financial Activities. The accompanying notes form an integral part of this Statement of Financial Activities.

THE 29TH MAY 1961 CHARITABLE TRUST

BALANCE SHEET
As at 31 March 2024

		<u>2024</u>		<u>2023</u>	
		£	£	£	£
	Notes				
INVESTMENT ASSETS					
Investments	9		124,950,583		119,973,617
Cash awaiting investment			6,147,965		6,999,220
			<u>131,098,548</u>		<u>126,972,837</u>
CURRENT ASSETS					
Debtors	10	22,986		46,171	
Bank balance		2,784,611		2,559,152	
			<u>2,807,597</u>		<u>2,605,323</u>
CREDITORS: Amounts falling due within one year	11	(1,988,917)		(1,860,454)	
NET CURRENT ASSETS			818,680		744,869
CREDITORS: Amounts falling due after more than one year	12		(817,000)		(749,500)
NET ASSETS	13		<u>131,100,228</u>		<u>126,968,206</u>
UNRESTRICTED FUNDS					
Expendable endowment fund			131,100,228		126,968,206
Income fund			-		-
			<u>131,100,228</u>		<u>126,968,206</u>

The financial statements on pages 11 to 21 were approved by the trustees on 24 October 2024 and signed on their behalf by:-

A. C. JONES

P. VARNEY

THE 29TH MAY 1961 CHARITABLE TRUST

STATEMENT OF CASHFLOW
for the Period ended 31 March 2024

	<u>Notes</u>	2024 <u>Total</u> £	2023 <u>Total</u> £
NET CASH FLOW FROM OPERATING ACTIVITIES	15	(6,088,782)	(5,473,935)
CASH FLOW FROM INVESTING ACTIVITIES			
Payments to acquire investments		(43,765,575)	(4,012,894)
Receipts from sales of investments		45,988,698	9,642,329
Interest received		370,140	224,702
Dividend income		2,811,397	2,893,756
Rental income		58,326	163,190
NET CASH FLOW FROM INVESTING ACTIVITIES		<u>5,462,986</u>	<u>8,911,083</u>
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS		(625,796)	3,437,148
CASH AND CASH EQUIVALENTS AT 6 APRIL 2023		<u>9,558,372</u>	<u>6,121,224</u>
CASH AND CASH EQUIVALENTS AT 31 MARCH 2024		<u><u>8,932,576</u></u>	<u><u>9,558,372</u></u>
CASH AND CASH EQUIVALENTS CONSISTS OF:			
Cash at bank		2,784,611	2,559,152
Cash awaiting investment		6,147,965	6,999,220
CASH AND CASH EQUIVALENTS AT 31 MARCH 2024		<u><u>8,932,576</u></u>	<u><u>9,558,372</u></u>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Period ended 31 March 2024

1. ACCOUNTING POLICIES

1.1 General information and basis of accounting

The charity constitutes a public benefit entity as defined by FRS102. 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 Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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

1.2 Fund accounting

As the trustees have the power to distribute both income and capital the funds of the trust are all unrestricted and comprise:

Expendable endowment fund

The fund comprises the original capital fund and gains thereto. The policy of the trustees is to retain capital in an endowment fund in order to generate income from which grants are made. The trustees require their investment managers to make available for distribution a fixed sum based upon the value of the portfolio. Any shortfall in actual income is made up by transferring capital from the fund to the income fund.

The fund is represented by the capital investments included in fixed assets plus appropriate debtors less any appropriate creditors.

Income fund

The income fund represents investment income less expenditure and grants made, augmented by any transfer from the expendable endowment fund.

1.3 Income recognition

All incoming resources are included in the statement of financial activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Interest, dividend and rent income is recognised when the charity's right to receive payment is established.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Period ended 31 March 2024

1. ACCOUNTING POLICIES (cont'd)

1.4 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties and it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.5 Investment management fees

Annual management fees are charged against the income fund. Performance fees are charged against the expendable endowment fund.

1.6 Grants

Grants awarded are accrued in the accounts when they are approved by the trustees and as soon as the recipient has been notified, regardless of date of payment, as the charity has a constructive obligation. In exceptional circumstances grants offered subject to conditions which have not been substantially met at the period end are noted as a commitment but not accrued as expenditure.

1.7 Charitable activities

The trustees consider that grant-making is the charity's sole charitable activity.

1.8 Support costs

These comprise administration and accountancy costs. The majority of these costs support the grant-making activity and are so allocated. A small proportion of support costs is allocated to governance costs.

1.9 Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit, trustees' remuneration and expenses together with an allocation of support costs.

1.10 Fixed asset investments

Investment properties for which fair value can be measured without undue cost or effort are measured at fair value at each reporting date with changes in fair value recognised in 'net gains/(losses) on investments' in the SoFA.

Investments are recognised initially at fair value which is normally the transaction price excluding costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

Quoted investments are included at market price at the balance sheet date. Overseas investments are translated into sterling at the rates then ruling.

1.11 Taxation

The charity carries out activities which are exempt from Corporation tax and Income tax.

1.12 Cash and cash equivalents

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

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Period ended 31 March 2024

2. INVESTMENT INCOME

	<u>U.K.</u> £	<u>Overseas</u> £	<u>2024</u> <u>Total</u> £	<u>2023</u> <u>Total</u> £
Quoted investments				
Fixed interest	49,633	158,124	207,757	194,150
Equity	2,333,912	474,485	2,811,397	2,893,756
Interest on cash deposits	162,383	-	162,383	30,552
Rental income	58,326	-	58,326	163,190
	<u>2,604,254</u>	<u>635,609</u>	<u>3,239,863</u>	<u>3,281,648</u>

3. INVESTMENT MANAGEMENT COSTS

	<u>Income</u> £	<u>Endowment</u> £	<u>2024</u> <u>Total</u> £	<u>2023</u> <u>Total</u> £
Investment Management fees	799,884	-	799,884	859,852
Investment Consultants' fee	52,301	-	52,301	50,778
Investment Property Expenditure	20,224	-	20,224	25,436
	<u>872,409</u>	<u>-</u>	<u>872,409</u>	<u>936,066</u>

4. GRANT EXPENDITURE

Grants approved	<u>2024</u> Number	<u>2024</u> £	<u>2023</u> Number	<u>2023</u> £
Grants approved during the period	<u>400</u>	<u>5,314,800</u>	<u>347</u>	<u>4,320,950</u>

Institutions:	<u>2024</u> Number	<u>2024</u> £	<u>2023</u> Number	<u>2023</u> £
Grants by classification				
Arts and Museums	43	852,000	42	921,500
Conservation and Protection	10	119,500	10	113,500
Employment, Education and Training	57	727,000	26	227,000
Homelessness and Housing	44	630,500	33	445,700
Leisure, Recreation and Youth	76	820,500	62	664,500
Medical	14	280,500	12	169,500
Offenders	21	280,500	19	288,000
Social Welfare	135	1,604,300	143	1,491,250
Grants approved during the period	<u>400</u>	<u>5,314,800</u>	<u>347</u>	<u>4,320,950</u>

No grants are made to individuals.

As the support costs are so low, any attempt to apportion them between grant classifications would be unhelpful.

Details of grants awarded during the period under review are given in a separate report titled Grants Awarded 2023/24 which is available from the Charity's correspondent address, its own website or through the website of the Charity Commission. This list also includes an analysis by location category.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Period ended 31 March 2024

5. **ALLOCATION OF SUPPORT COSTS**

All support costs are allocated to the one activity of grant making.

	<u>2024</u>	<u>2023</u>
	£	£
Administration and accountancy fees	50,976	45,074
Grant distribution charges	8,140	8,179
Subscriptions	6,694	7,115
Sundries	231	12
Grant system IT costs	33,894	-
Governance costs (see note 6)	20,786	20,330
	<u>120,721</u>	<u>80,710</u>

The trust neither employs any staff nor pays any rent, rates or other similar outgoings or overheads, the trustees being of the opinion that all necessary services are more efficiently and economically provided as and when necessary by outside service providers. Costs are apportioned as advised by these providers.

6. **GOVERNANCE COSTS**

	<u>2024</u>	<u>2023</u>
	£	£
Administration and accountancy fees	11,744	11,088
Audit fee (see note 7)	6,300	6,300
Trustees' expenses (see note 8)	1,954	2,154
Trustees' remuneration (see note 8)	788	788
	<u>20,786</u>	<u>20,330</u>

7. **AUDITOR'S REMUNERATION**

The auditor's remuneration amounts to an audit fee of £6,300 (2023: £6,300).

8. **TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES**

As provided in the Settlement Deed, each trustee receives a fixed sum of £157.50 per annum.

The trustees were reimbursed for out-of-pocket travel and subsistence expenses amounting to £1,954 (2023: £2,154). The number of trustees who received reimbursement was 3 (2023: 4).

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Period ended 31 March 2024

9. INVESTMENT ASSETS

	Investment properties	Quoted investments	2024 Total	2023 Total
	£	£	£	£
Market value at 6 April 2023	1,483,200	118,490,417	119,973,617	125,878,215
Acquisitions	-	43,765,575	43,765,575	4,012,894
Sale proceeds	(611,472)	(45,377,226)	(45,988,698)	(7,908,329)
Investment gains / (losses)	337,872	6,862,217	7,200,089	(2,009,163)
	<u>1,209,600</u>	<u>123,740,983</u>	<u>124,950,583</u>	<u>119,973,617</u>

Analysis of market at 31 March 2024

	UK	Overseas	2024 Total	2023 Total
	£	£	£	£
Investment properties	1,209,600	-	1,209,600	1,483,200
Quoted investments				
Fixed interest				
Direct	38,694	-	38,694	15,560
Indirect	27,434	7,448,774	7,476,208	7,104,899
Equity				
Direct	243,513	619,170	862,683	279,316
Indirect	87,337,918	28,025,480	115,363,398	111,090,642
	<u>88,857,159</u>	<u>36,093,424</u>	<u>124,950,583</u>	<u>119,973,617</u>

Material investments representing over 5% of the value of the total investment assets of the charity:-

	Market Value
	£
Ruffer Total Return Fund	19,733,456
Kiltearn Global Equity Fund	13,334,320
Trinity Street Global Equity Fund	14,401,258
Heronbridge UK Equity Fund	11,803,675
Lindsell Train Global Equity Fund	10,157,099
J.O. Hambro UK Growth Fund	9,981,774
Black Rock Ishares US Equity Fund	7,726,901
BIEF UK Specialist Equity Fund	7,378,695

The investment properties were revalued at 5 April 2021 by various chartered surveyors. The methods and significant assumptions used to ascertain the fair value were the current market value of the freehold interests subject to and with the benefit of the existing leases. The trustees consider the current overall value to be £1,209,600.

10. DEBTORS

	2024	2023
	£	£
Amounts falling due within one year		
Rents receivable	-	26,784
Prepayments	22,986	19,387
	<u>22,986</u>	<u>46,171</u>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Period ended 31 March 2024

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2024</u>	<u>2023</u>
	£	£
Grants payable (note 14)	1,831,500	1,666,000
Accruals	157,417	188,593
Property sales	-	5,861
	1,988,917	1,860,454
	1,988,917	1,860,454

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<u>2024</u>	<u>2023</u>
	£	£
Grants payable (note 14)	817,000	749,500
	817,000	749,500
	817,000	749,500

13. ANALYSIS OF NET ASSETS BETWEEN THE FUNDS

	<u>2024</u>	<u>2023</u>
	£	£
Fixed asset investments	131,098,548	126,972,837
Other net assets / (liabilities)	1,680	(4,631)
	131,100,228	126,968,206
	131,100,228	126,968,206

The net assets relate solely to the expendable endowment fund.

14. GRANT COMMITMENT RECONCILIATION

	<u>2024</u>	<u>2023</u>
	£	£
Commitment at the start of the period		
Payable in less than one year (note 11)	1,666,000	1,767,750
Payable in more than one year (note 12)	749,500	841,000
	2,415,500	2,608,750
Grants committed during the period (note 4)	5,314,800	4,320,950
Grants paid during the period	(5,081,800)	(4,514,200)
	2,648,500	2,415,500
Commitment at the end of the period		
Payable in less than one year (note 11)	1,831,500	1,666,000
Payable in more than one year (note 12)	817,000	749,500
	2,648,500	2,415,500
	2,648,500	2,415,500

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Period ended 31 March 2024

15. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	<u>2024</u>	<u>2023</u>
	£	£
Net income for period	4,132,022	(4,065,241)
Dividend income	(2,811,397)	(2,893,756)
Rental income	(58,326)	(163,190)
Interest receivable	(370,140)	(224,702)
(Gains) / Losses on investments	(7,200,089)	2,009,163
Decrease in debtors	23,185	60,482
Increase / (Decrease) in creditors	195,963	(196,691)
	<hr/>	<hr/>
Net cash flow from operating activities	<u>(6,088,782)</u>	<u>(5,473,935)</u>

16. OPERATING LEASES – LESSOR

The charity leases out the investment properties under non-cancellable operating leases for the following future minimum lease payments. There are no contingent rents:

	<u>2024</u>	<u>2023</u>
	£	£
Within one year	17,750	71,020
Between two and five years	4,438	31,066
	<hr/>	<hr/>
	<u>22,188</u>	<u>102,086</u>

17. CONTROLLING PARTY

The charity is controlled by its trustees.

18. RELATED PARTY TRANSACTION

G.R. Cox, trustee, is a partner of Dafferns LLP. Dafferns LLP provided administrative, IT and accountancy services to the charity in the period totalling £84,320 (2023: £63,362).

19. FINANCIAL COMMITMENTS

There were no financial commitments at the period end.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Period ended 31 March 2024

20. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2023

	Notes	Income fund £	Expendable endowment fund £	2023 Total £	2022 Total £
INCOME FROM:					
Investment Income	2	3,281,648	-	3,281,648	2,887,884
Other income – conversion of endowment		2,056,078	(2,056,078)	-	-
TOTAL INCOME		<u>5,337,726</u>	<u>(2,056,078)</u>	<u>3,281,648</u>	<u>2,887,884</u>
EXPENDITURE ON:					
Raising Funds – Investment management costs	3	<u>936,066</u>	<u>-</u>	<u>936,066</u>	<u>1,001,219</u>
Charitable Activities: Grant Making					
Grant Expenditure	4	4,320,950	-	4,320,950	5,066,600
Grant Related Support Costs	5	80,710	-	80,710	84,609
Cost of grant making		<u>4,401,660</u>	<u>-</u>	<u>4,401,660</u>	<u>5,151,209</u>
TOTAL EXPENDITURE		<u>5,337,726</u>	<u>-</u>	<u>5,337,726</u>	<u>6,152,428</u>
Net (losses) / gains on investments	9	-	(2,009,163)	(2,009,163)	6,516,245
NET (EXPENDITURE)/INCOME		<u>-</u>	<u>(4,065,241)</u>	<u>(4,065,241)</u>	<u>3,251,701</u>
TRANSFERS BETWEEN FUNDS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		<u>-</u>	<u>(4,065,241)</u>	<u>(4,065,241)</u>	<u>3,251,701</u>
RECONCILIATION OF FUNDS					
Fund Balances 6 April 2022		-	131,033,447	131,033,447	127,781,746
Fund Balances 5 April 2023		<u>-</u>	<u>126,968,206</u>	<u>126,968,206</u>	<u>131,033,447</u>

THE 29th MAY 1961 CHARITABLE TRUST

GRANTS AWARDED

PERIOD ENDED

31 March 2024

THE 29th MAY 1961 CHARITABLE TRUST

Trustees

P Varney FCA
A C Jones FCA
E C Rantzen B.Sc (Hons), MBA
C D Z Martin LL.B
G R Cox FCA

Correspondent Address

One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

Introduction

The trust is governed by a deed executed by the settlor, the late Miss Helen M Martin of Kenilworth, Warwickshire on 29th May 1961 and is a registered charity, number 200198.

Objects and Policies

The trust is a general grant making trust. The policy of the trustees is to support a wide range of charitable organisations across a broad spectrum, with grants for both capital and revenue purposes. Some grants are one-off, some recurring and others spread over two or three years. The trustees have a policy of making grants to charities in the United Kingdom for projects which are also in the United Kingdom. They also endeavour to ensure that approximately half the total grant funds in any year go to organisations and projects in the West Midlands and in particular the Coventry and Warwickshire area. These objectives reflect the wishes of the trust's settlor. Although the trustees have absolute discretion as regards their grant making policy, they restrict grants to organisations which are registered with the Charity Commission and they do not make grants to individuals.

Grant Making Procedure

The trustees make decisions regarding awards in March, June, September and December. Applications should be made online via the charity's website www.29may1961charity.org.uk. Whenever it is considered necessary or advisable, visits are made by trustees in order to gain a better understanding of applicants' requirements.

THE 29th MAY 1961 CHARITABLE TRUST

Grants awarded for the period ended 31st March 2024

Sector	2024- No.	2024 - Awarded	2023 - No.	2023 - Awarded
Arts and Museums	43	£852,000	42	£921,500
Conservation and Protection	10	£119,500	10	£113,500
Employment, Education and Training	57	£727,000	26	£227,000
Homelessness and Housing	44	£630,500	33	£445,700
Leisure, Recreation and Youth	76	£820,500	62	£664,500
Medical	14	£280,500	12	£169,500
Offenders	21	£280,500	19	£288,000
Social Welfare	135	£1,604,300	143	£1,491,250
Grand Total	400	£5,314,800	347	£4,320,950

Location	2024- No.	2024 - Awarded	2023 - No.	2023 - Awarded
London and the South	121	£1,289,000	116	£1,146,000
Midlands	179	£2,837,800	141	£2,156,450
National	68	£867,000	64	£738,000
North	31	£311,000	25	£265,500
Northern Ireland	1	£10,000	1	£15,000
Grand Total	400	£5,314,800	347	£4,320,950

Details of grants awarded are provided in this report

Grants are made for both capital and revenue purposes. Some grants are one-off, some recurring and others spread over two or three years.

Grants Awarded**2024****Arts and Museums****University of Warwick**

Towards the general costs of the Arts Centre £300,000

Albany Theatre Trust (The)

Towards the costs of refurbishing the theatre in Coventry £50,000

National Gallery

Towards the costs of their "National Treasures Project" £50,000

Royal Liverpool Philharmonic Society

Towards the costs of musical youth hubs working with disadvantaged children and young people £30,000

Science Museum Group

Towards the costs of supporting community partnership programmes at their museums in London and Manchester £30,000

Outside In

Towards the costs of supporting, in a variety of ways, artists in the Midlands facing barriers to accessing the arts world because of health, disability, isolation or social circumstances £30,000

Sadlers Wells Trust Ltd

Towards the costs of ensuring that disabled people have access to the range of activities at the theatre £25,000

Birmingham Opera Company

Towards the costs of their social engagement programme £24,000

National Art Collections Fund (The)

Towards the costs of funding the purchase of art by institutions £20,000

Orange Tree Theatre

Towards the costs of their programmes for young people £15,000

Saffron Hall

Towards the core costs of running a concert hall in Safron Walden £15,000

Escape Arts

Towards the costs of providing a range of arts programmes for vulnerable people in Warwickshire £15,000

Stourbridge Glass Museum

Towards the costs of a community project for the elderly £15,000

Birkbeck College, University of London

Towards the costs of an immersive virtual reality learning theatre and studio. £15,000

Garsington Opera

Towards the costs of a community opera engaging a diverse range of participants £15,000

Gainsborough's House Society

Towards the costs of learning activities for young people at the gallery in Sudbury £15,000

Norfolk Community Arts

Towards the costs of music programmes for young people in Norwich £15,000

Living Paintings Trust

Towards the costs of providing "touch to see books" for visually impaired people £12,000

Watts Gallery Trust

Towards the costs of their work with children and young people at the gallery near Guildford £10,000

Geffrye Museum Trust (The)

Towards the cost of new facilities at the museum in London £10,000

Gloucester Civic Trust

Towards the costs of a community heritage centre in Gloucester £10,000

Services for Education

Towards the costs of enabling children in the Birmingham care system to participate in music £10,000

Raw Material Music and Media Education Ltd

Towards the costs of renovating the building at a creative centre in Brixton, London £10,000

Almeida Theatre Company Limited

Towards the costs of the theatre's community outreach programme, supporting vulnerable people in Islington, London £10,000

Paine's Plough

Towards the costs of programmes to encourage new play writing £10,000

Historic Coventry Trust

Towards the creation of a cloister education space at the medieval monastery in Coventry. £10,000

Wac Arts	
Towards the costs of helping deprived children and young people through digital and creative arts training	£9,000
Streetwise Opera	
Towards the costs of bringing the arts to homeless people in London and the North	£9,000
Pembroke Settlement	
Towards the costs of expanding their music facility catering for residents of Walworth, South London	£8,000
Lowry Centre Trust (The)	
Towards the costs of a learning and engagement programme for young people at the centre in Salford	£7,500
Grange Park Opera	
Towards the costs of building a treetop studio in West Horsley to enable primary schoolchildren to sing and enjoy nature	£7,500
Buxton Opera House	
Towards the costs of developing their youth theatre programme	£6,000
National Youth Arts Trust	
Towards the costs of a youth theatre project for deprived young people in Hull	£6,000
Queen's Hall Arts	
Towards the cost of roof repairs at the theatre in Hexham	£6,000
Told by an Idiot	
Towards the costs of their theatre community production	£5,000
Academy of St Martin in the Fields	
Towards the costs of a UK orchestral concerts cathedral tour including Chichester, Coventry, Bristol and Winchester	£5,000
Academy of Ancient Music	
Towards the costs of a series of orchestral concerts in Cambridge	£5,000
Henley Music School	
Towards the costs of providing music lessons to schoolchildren in Henley	£5,000
Grants below £5,000	£2,000
Arts and Museums Total	£852,000

Conservation and Protection**Action 21 (2010) Ltd**

Towards the costs of an organisation recycling household goods in Leamington Spa £30,000

Friends of Spencer Park (The)

Towards the costs of restoring the pavilion in the park in Coventry £25,000

Castle Bromwich Historic Gardens

Towards the costs of maintaining the gardens in Birmingham £15,000

Salisbury Cathedral

Towards the costs of restoring the fabric of the cathedral £15,000

PCC of Ecclesiastical Parish of Holy Trinity Attleborough

Towards the costs of restoring the tower roof of a church in Attleborough, Nuneaton £10,000

Radford Road Church

Towards the costs of roof repairs at the church in Leamington Spa £10,000

Grants below £5,000 £14,500

Conservation and Protection Total **£119,500**

Employment, Education and Training	
Working Actively To Change Hillfields	
Towards the core costs of running employment services in Hillfields, Coventry	£75,000
Chapter One (U.K.) Ltd	
Towards the costs of providing reading support for children in disadvantaged West Midlands communities.	£30,000
Cheshire Young Carers	
Towards the costs of an educational outreach programme to support young carers in Cheshire	£30,000
Tutor The Nation	
Towards the costs of maintaining an online teaching platform to support the weekly tutoring of secondary school pupils nationally	£30,000
Birmingham Industrial Therapy Association	
Towards the costs of running courses to improve the employment prospects of disabled people in Birmingham	£21,000
Prior's Court Foundation	
Towards the costs of a new arts centre at a school in Berkshire for autistic young people	£20,000
Schoolreaders	
Towards the costs of placing volunteers in primary schools to improve reading skills	£20,000
Square Food Foundation	
Towards the costs of a community cookery school in Bristol	£18,000
The Springboard Charity	
Towards the costs of supporting unemployed people in the Midlands to find sustained employment.	£18,000
Julian House	
Towards the costs of an employability training project in Bath for socially excluded people.	£15,000
Spitalfields City Farm	
Towards the costs of a young farmers project at the farm in Tower Hamlets, London	£15,000
Dame Kelly Holmes Trust	
Towards the costs of training athlete mentors to deliver wellbeing programmes for disadvantaged young people nationally	£15,000
SOS! Special Educational Needs	
Towards the costs of an actual/virtual advice centre in Birmingham for parents of children with special needs	£15,000
MyBnk	
Towards the costs of delivering expert-led financial education to young people across the UK	£15,000
Aspen Institute UK	
Towards the costs of a national leadership programme for young people from diverse backgrounds	£15,000
Education & Employers Taskforce	
Towards the costs of delivering the "Inspiring the Future" programme in the Midlands	£15,000
School Home Support	
Towards the core costs of an organisation working to deal with school absenteeism	£15,000
Coventry Diocesan Board of Finance	
Towards the costs of their " Beacon Project" assisting disadvantaged children at various schools in Coventry	£15,000
Think Forward	
Towards the costs of employment programmes for young people at risk of dropping out of school	£15,000
Team Up for Social Mobility	
Towards the costs of running a tuition and enrichment programme for disadvantaged children in Hillingdon	£15,000
Toucan Employment	
Towards the costs of finding employment for vulnerable people in various parts of London	£15,000
Status Employment	
Towards the costs of funding a new staff member to help meet demand and increase capacity	£15,000
Windmill City Farm	
Towards the costs of introducing deprived children from Bristol to farming life	£15,000

Aldridge Foundation CIO	
Towards the costs of programmes to inspire, skill and mobilise disadvantaged young people nationally	£15,000
Cambridge Science Centre	
Towards the costs of school visits and youth programmes to encourage young people in Eastern England to engage in science	£10,000
Coram Shakespeare Schools Foundation	
Towards the costs of a Shakespeare Schools Theatre Festival	£10,000
Brilliant Club (The)	
Towards the costs of their 'Scholars Programme' supporting disadvantaged young people in the Midlands	£10,000
Whoopsadaisy	
Towards the costs of providing free education services to help children with physical disabilities in the Brighton area	£10,000
Royal Horticultural Society (The)	
Towards the costs of a training programme to encourage people into horticulture	£10,000
IntoUniversity	
Towards the costs of providing local learning centres that inspire young people from disadvantaged backgrounds to achieve their full potential	£10,000
Britten Pears Arts	
Towards the costs of renovating the buildings at a music school in Snape, Suffolk	£10,000
Phoenix Enterprises Swindon	
Towards the costs of providing employment skills to vulnerable adults in Swindon	£10,000
Professional Teaching Institute (The)	
Towards the costs of supporting teachers with additional training by way of summer schools	£10,000
University of Birmingham, Winterbourne House and Garden	
Towards the costs of supporting horticultural training	£10,000
University of Kent	
Towards the costs of a new digital arts and education centre in Chatham, London	£10,000
We are Grow	
Towards the costs of programmes in sustainable food growing for disadvantaged children in Barnet, London	£9,000
Howgill Family Centre	
Towards the costs of an operations support officer to assist with community projects in Copeland	£9,000
Open Road	
Towards the costs of providing practical learning activities to teenagers in Norfolk, who are disengaged from mainstream education	£9,000
Uncle Paul's Chilli Farm	
Towards the costs of funding staff to support vulnerable young people learning new skills at a farm in Somerset	£9,000
Brightside	
Towards the costs of an online mentoring organisation	£9,000
Peep	
Towards the costs of delivering peep learning together groups to families of under fives in Oxford	£9,000
Hextol Foundation (The)	
Towards the costs of providing work experience and training to young people with learning difficulties in Northumberland	£9,000
Gasp Motor Project	
Towards the costs of a motor mechanic training programme for disadvantaged young people in Surrey	£8,000
House of St Barnabas (The)	
Towards the costs of providing an employment programme for people experiencing homelessness in Central London	£7,500
Suited for Success	
Towards the costs of providing suitable clothing to disadvantaged people attending job interviews	£7,500

Berkshire, Buckinghamshire and Oxfordshire Wildlife Trust

Towards the costs of providing free school trips to their outdoor education centres for disadvantaged children £7,000

Jacari

Towards the costs of teaching English to refugee and migrant children in Oxford £6,000

Jessie's Fund

Towards the costs of a five-day creative music project for children with complex disabilities at a school in Coventry £6,000

Crow Recycling

Towards the costs of a gardening project in Coventry to help disabled people into employment £5,000

Book Aid International

Towards the costs of providing books to the world's disadvantaged communities £5,000

Radford Semele Primary School

Towards the costs of an outdoor learning space at the school near Leamington Spa £5,000

Grants below £5,000

£10,000

Employment, Education and Training Total

£727,000

Homelessness and Housing

St. Basils

Towards the costs of providing hostel accommodation for homeless young people in Birmingham £55,000

Crisis

Towards the core costs of a national charity for homeless people £50,000

Coventry Cyrenians Ltd.

Towards the costs of providing a range of accommodation and support to homeless people in Coventry and Warwickshire £30,000

Connection at St. Martin's (The)

Towards the running costs of providing accommodation for homeless people in London £25,000

The Feed Foundation

Towards the costs of a community hub in Norwich to help combat food poverty. £21,000

Herts Young Homeless Group

Towards the cost of supporting young people facing homelessness in Hertfordshire £21,000

SHAPE

Towards the costs of the expansion and renovation of a women's homeless hostel In Handsworth, Birmingham £21,000

Manna Society

Towards the costs of providing services to homeless and vulnerably housed individuals in Southwark, London. £21,000

Spitalfields Crypt Trust

Towards the costs of supporting vulnerable people experiencing homelessness in Central London £20,000

Foyer Federation (The)

Towards the costs of a national network of housing projects for young people experiencing homelessness £20,000

Refugees at Home

Towards the costs of placing homeless refugees into accommodation nationally £20,000

The Choir with No Name

Towards the project costs of a Birmingham choir involving people impacted by homelessness £15,000

Spear

Towards the costs of a skills development programme for homeless and vulnerable people in South West London £15,000

Depaul UK

Towards the running costs of providing accommodation for homeless young people nationally £15,000

Barnabus

Towards the costs of supporting homeless and vulnerable people in Manchester in a variety of ways £15,000

Shelter

Towards the general costs of a national homelessness charity £15,000

Canaan Trust

Towards the costs of providing accommodation in Derby for homeless women £15,000

Bus Shelter (The)

Towards the costs of supporting homeless people in Milton Keynes in a variety of ways £15,000

Emmaus Brighton and Hove

Towards the cost of providing accommodation for homeless people in the area £15,000

Faithworks Wessex

Towards the costs of a homelessness project in Wessex £15,000

YMCA Burton upon Trent & District

Towards the costs of personalised development opportunities for YMCA's young homeless residents £15,000

Housing the Homeless Central Fund

Towards the costs of providing small grants for the purchase of household items for the homeless nationally £15,000

Lancashire & District Homeless Action Service

Towards the costs of refurbishing a building in Lancaster to support homeless people £10,000

St. Mungo's Broadway

Towards the costs of various projects for homeless people in London £10,000

Almshouse Association (The)	
Towards a fund enabling the organisation to provide loans to help almshouses nationally to improve their facilities	£10,000
Single Homeless Project	
Towards the costs of supporting homeless people in London in a variety of ways	£10,000
Christian Action & Resource Enterprise Ltd	
Towards the costs of renovating a building to support people facing homelessness in Grimsby	£10,000
Helping to Support People in Need	
Towards the costs of helping homeless people in Leigh in a variety of ways	£10,000
Passage (The)	
Towards the running costs of a day centre and hostel for homeless people in Victoria, London	£10,000
Emmaus Dover	
Towards the costs of refurbishing their premises in Dover	£10,000
Contact Hostel	
Towards the costs of providing support and accomodation to homeless girls in Manchester	£9,000
Off the Streets	
Towards the costs of a new shelter for rough sleepers in Southend	£9,000
Justice	
Towards the costs of a project promoting a housing dispute service	£7,500
Centrepont	
Towards the costs of national projects for homeless people	£6,000
Hope 4 Rugby	
Towards the costs of supporting homeless people in Rugby in a variety of ways	£6,000
Providence Row	
Towards the running costs of hostels for homeless people in London	£6,000
Coventry Open Christmas	
Towards the costs of providing food for homeless people over Christmas	£5,000
Penrose Options	
Towards the running costs of providing support and accommodation for homeless young people leaving prison	£5,000
Dudley Lodge	
Towards the costs of supporting disadvantaged families in Coventry	£5,000
Hope into Action Coventry	
Towards the costs of working with homeless people in Coventry in a variety of ways	£5,000
TAROE Trust	
Towards the costs of providing advice to homeless people in Coventry	£5,000
New Horizon Youth Centre Ltd.	
Towards the costs of a centre in London supporting young homeless people	£5,000
Central & Cecil Housing Trust	
Towards the costs of a hostel for homeless women in London	£5,000
Grants below £5,000	£3,000
Homelessness and Housing Total	£630,500

Leisure, Recreation and Youth**Coventry & Warwickshire Award Trust**

Towards the running costs of sports centres in Coventry providing facilities for under-privileged communities £100,000

Artichoke Trust

Towards the costs of a culture-led regeneration programme for Nuneaton and Bedworth £75,000

Young People First (Midlands)

Towards the running costs of an organisation which supports disadvantaged young people in Warwickshire £56,000

Hope's Children & Young Peoples Support Services

Towards the costs of supporting young people in Herefordshire and online nationally who have a loved one seriously or terminally ill £45,000

Federation of London Youth Clubs

Towards the general funds of the Federation, which provides services to its member groups in London £25,000

Midland Sports Centre for the Disabled

Towards the running costs of a sports centre in Coventry for people with disabilities £20,000

Family Holiday Charity

Towards the provision of holidays for families in need £18,000

Friendship Project for Children (The)

Towards the costs of supporting disadvantaged children in the West Midlands with older friends £15,000

Cavalier Centre (The)

Towards the costs of a riding facility in Shropshire for disabled people £15,000

Just42

Towards the costs of supporting children and young people in rural Suffolk in a variety of ways. £15,000

Bradby Club

Towards the core costs of the club for young people in Rugby £15,000

Ahoy Centre (The)

Towards the costs of providing sailing and rowing courses for young people at the centre in Deptford £15,000

Beyond the Horizon Charity

Towards the costs of offering bereavement support to families in the Birmingham area £15,000

Tall Ships Youth Trust

Towards the costs of sending ten disadvantaged children from the West Midlands on a tall ships voyage £15,000

Disability Snowsport UK

Towards the costs of providing facilities for disabled skiers £15,000

Coventry Boys and Girls Club

Towards the core costs of the club £15,000

Hounslow Action for Youth

Towards the costs of supporting young people with learning and behavioural problems in the London Borough of Hounslow £15,000

Marches Family Network

Towards the costs of holidays and short breaks for young people with disabilities in Herefordshire and Shropshire £12,000

Crackerjacks Children's Trust

Towards the costs of providing respite breaks for disabled children from the West Midlands £12,000

Warwickshire Wheelchair Basketball Academy

Towards the cost of equipment £12,000

Calvert Exmoor

Towards the costs of a centre on Exmoor providing outdoor physical activities to disabled people £10,000

Rugby Gymnastics Club

Towards the costs of their new facilities £10,000

Stratford-on-Avon Narrowboat Trust

Towards the costs of refitting a narrowboat based in Rugby used by disability groups £10,000

Kineton Scouts

Towards the costs of refurbishing the headquarters of a scout group in Warwickshire £10,000

Countryside Learning	
Towards the costs of organising events for children in the West Midlands to enhance their knowledge of the countryside	£10,000
British Exploring Society	
Towards the costs of providing adventure expeditions for children	£10,000
Make-A-Wish Foundation UK	
Towards the costs of granting wishes to critically ill children in the West Midlands	£10,000
Foreland Fields Charity	
Towards the costs of supporting young disadvantaged people in Kent in a variety of ways	£10,000
Sea Cadets - Portrush	
Towards the costs of equipment	£10,000
Rosehill Youth Theatre	
Towards the running costs of the theatre in West Cumbria	£9,000
Durham Area Youth	
Towards the costs of providing physical activities to young village people in Durham	£9,000
Outward Bound Trust (The)	
Towards the costs of providing places on Outward Bound courses	£9,000
Siblings Together	
Towards the costs of running camps and activity days that reunite young siblings in the care system	£9,000
Coventry (85th) Scout Group	
Towards the costs of new premises	£7,500
Action 4 Youth	
Towards the costs of renovating an outdoor education centre in Milton Keynes	£7,000
Coventry Scouts Gang Show Limited	
Towards the costs of the 2024 show	£7,000
Willow Trust	
Towards the costs of providing canal holidays for disabled children and adults	£6,000
Childline	
Towards the costs of providing a national helpline for children and young people	£6,000
The Carers Centre (Bristol & South Gloucestershire)	
Towards the costs of providing respite activities for young carers in the Bristol area.	£6,000
Friends of Cotteridge Park	
Towards the costs of the expansion of their free community programme in a park near Birmingham	£5,000
Brakes Community Foundation (The)	
Towards the costs of providing football facilities for disadvantaged children in Leamington Spa	£5,000
Country Trust (The)	
Towards the costs of educational visits to the countryside for young children from inner city areas	£5,000
Horrabridge Recreation Field Trust	
Towards the costs of a replacement sports pavilion and community room at a park near Yelverton, Devon	£5,000
Snow Buddies UK	
Towards the costs of providing skiing facilities for the disabled	£5,000
Bromley Mencap	
Towards the costs of providing keep fit and exercise sessions for disabled people	£5,000
Mentoring Plus Bath & North East Somerset	
Towards the costs of one to one mentoring for young people experiencing tough challenges	£5,000
Highball Trust (Birmingham)	
Towards the costs of a countryside centre near Worcester catering for disadvantaged young people	£5,000
St. James' Styvechale PCC	
Towards the costs of various youth engagement programmes at a church in Coventry	£5,000
Howley Grange Scout Group	
Towards the costs of electrical repairs to their headquarters in Halesowen, Birmingham	£5,000
Coventry Cathedral	
Towards the costs of their work with young people in the city	£5,000

Ellen Hinde Hall

Towards the costs of an extension to provide storage for sporting equipment at the village hall in Bloxham £5,000

Ecclesiastical Parish of St James Fletchamstead Coventry

Towards the costs improving the facilities of a community hall in Coventry £5,000

Farms for City Children

Towards the provision of practical experience of agriculture and rural life for children from inner city areas £5,000

Grants below £5,000 £60,000

Leisure, Recreation and Youth Total **£820,500**

Medical	
Acorns Children's Hospice Charitable Trust	
Towards the costs of palliative care for life limited children from Coventry and Warwickshire at the hospice in Birmingham	£75,000
Macmillan Cancer Support	
Towards the core funding for the national cancer counselling telephone line	£50,000
Children's Heart Federation	
Towards the costs of VR headsets to enhance recovery at hospitals in Birmingham and Leicester	£25,000
Brain Tumour Support	
Towards the costs of supporting patients in the West Midlands	£15,000
Grace Kelly Childhood Cancer Trust	
Towards the costs of providing support to families in the Midlands affected by childhood cancer	£15,000
Motor Neurone Disease Association	
Towards the costs of providing care services for people with motor neurone disease living in Coventry and Warwickshire	£15,000
Asthma Relief	
Towards the costs of providing respiratory equipment and support services to sufferers in Coventry	£15,000
Wellbeing of Women	
Towards the costs of a two year awareness project to educate women about gynaecological problems	£15,000
Move Against Cancer	
Towards the costs of an online cancer support service for young people	£15,000
Mission Remission	
Towards the cost of supporting cancer patients in the Warwick area	£12,000
Shakespeare Hospice (The)	
Towards the core costs of the hospice in Stratford upon Avon	£10,000
Highground Projects Limited	
Towards the costs of horticultural therapy sessions at DMRC Stanford Hall, Loughborough	£10,000
British Liver Trust	
Towards the costs of an educational roadshow in Coventry	£6,000
Grants below £5,000	£2,500
Medical Total	£280,500

Offenders	
Prison Advice & Care Trust (The)	
Towards the costs of a family service programme to support people affected by imprisonment	£30,000
Recruitment Junction (The)	
Towards the costs of placing into employment offenders at HMP Northumberland	£30,000
Hibiscus Initiatives	
Towards the costs of supporting migrant women in various prisons around London	£21,000
The Switchback Initiative	
Towards the costs of supporting and training 18-30 year-old male prison-leavers in London	£15,000
C2C Social Action	
Towards the costs of running Northampton Women's Centre	£15,000
Unlock - National Association Of Ex-Offenders	
Towards the costs of running an information, advice and support helpline for ex-offenders nationally	£15,000
The Hardman Trust	
Towards the costs of supporting people on long sentences both in prison and following release.	£15,000
Community Chaplaincy Association	
Towards the costs of growing a network of mentoring for prison leavers across the West Midlands	£15,000
Clean Break	
Towards the costs of a women's theatre company in North London working with ex-offenders and women at risk of offending	£15,000
Criminon	
Towards the costs of delivering distance-learning courses to serving prisoners and ex-offenders in England and Wales	£12,000
Tees Valley Women's Centre	
Towards the costs of a women's centre in Middlesborough working to divert women from criminalisation	£12,000
Prisoners Education Trust	
Towards the core costs of an organisation providing education and training opportunities for prisoners	£12,000
Prison Reform Trust	
Towards the costs of campaigning for prison reform and running an advice line for prisoners	£12,000
Nehemiah Project (The)	
Towards the costs of a programme supporting men who have experienced crime and deprivation	£10,000
Feltham Community Chaplaincy Trust	
Towards the costs of a mentoring service to assist young offenders released from Feltham YOI	£10,000
Step Together Volunteering Ltd	
Towards assisting young people in the criminal justice system in Manchester in a variety of ways	£10,000
No Going Back Foundation	
Towards the costs of a rehabilitation and employment programme for prison leavers	£10,000
Saracens Foundation	
Towards the costs of a programme to support offenders at HMP Feltham and HMP The Mount	£7,500
CGL	
Towards the costs of the rehabilitation and resettlement of offenders, ex-offenders and their families	£5,000
New Bridge (The)	
Towards the costs of assistance to prisoners both in prison and following their release	£5,000
Grants below £5,000	£4,000
Offenders Total	£280,500

Social Welfare

Dudley Lodge

Towards the costs of a parenting programme that helps keep children and families together in Coventry £150,000

Heart of England Community Foundation

Towards the core costs of the foundation £50,000

Towards the provision of small one-off grants in the Coventry & Warwickshire area £14,000

Towards the provision of small regular grants to a variety of charities in the Coventry & Warwickshire area £10,000

West London Zone

Towards the costs of a schools programme to support young people and their families in West London £50,000

Trussell Trust (The)

Towards the core costs of an organisation supporting foodbanks nationally £50,000

Abbeyfield Midlands (West) Region

Towards the costs of providing grants to societies in the Midlands to update their sheltered accommodation £35,000

Birmingham Settlement

Towards the running costs of a charity providing services for disadvantaged people in Birmingham £30,000

Birmingham Hospice

Towards the costs of their child bereavement service £30,000

Life Path Trust

Towards the costs of caring for people with learning difficulties in Coventry £30,000

YoungMinds

Towards the costs of supporting young people nationally with their mental health £30,000

Enterprise Club for Disabled People (The)

Towards the core costs of a club in Coventry providing various services to its disabled members £20,000

FareShare Midlands

Towards the cost of providing foodbanks across the West Midlands £20,000

Myton Hamlet Hospice Trust

Towards the core funding of the hospice in Warwick £20,000

Henley Green Community Trust

Towards the costs of supporting disadvantaged people in a deprived area of Coventry in a variety of ways £20,000

Dogs for Autism

Towards the costs of assistance dogs for autistic children and adults in the Midlands £18,000

George Fentham Hampton-in-Arden Charity

Towards the costs of a programme of activities that support vulnerable older people in Hampton in Arden £18,000

Cathedral Archer Project

Towards the costs of supporting vulnerable and homeless people in Sheffield £15,000

Rainbow Heaven

Towards the costs of supporting asylum seekers and migrants in East Manchester £15,000

Pecan

Towards the costs of offering a range of social services to poor and unemployed people in Southwark, London £15,000

Made Forever

Towards the costs of a community well-being hub in Kingswood, Gloucestershire £15,000

Elayos

Towards the costs of purchasing a baby bank unit for disadvantaged families in Birmingham £15,000

SYDNI Centre (The)

Towards the core costs of a community centre in Leamington Spa £15,000

Coventry Vineyard

Towards the costs of redistributing baby clothes and toys to disadvantaged people in Coventry £15,000

Kent Association for the Blind

Towards the core costs of the organisation supporting blind people in Kent £15,000

Giving World	
Towards the costs of distributing new business surplus products to disadvantaged people nationally	£15,000
Kenilworth Centre (The)	
Towards the costs of a community centre in Kenilworth	£15,000
Positive Youth Foundation	
Towards the costs of supporting underprivileged children in Coventry in a variety of ways	£15,000
Ategi Ltd	
Towards the core costs of an organisation providing support services to vulnerable adults in various parts of the United Kingdom	£15,000
Elfrida Rathbone Camden	
Towards the costs of supporting young and disabled children in Camden, London in a variety of ways	£15,000
Alice	
Towards the costs of supporting vulnerable families in Newcastle-under-Lyme	£15,000
Sequal Trust (The)	
Towards the costs of providing communication aids to people with profound disabilities	£15,000
Survivors Manchester	
Towards the costs of supporting male survivors of sexual abuse in a variety of ways	£15,000
Delapre Abbey Preservation Trust	
Towards the costs of restoring their 19th-century stables into a community wellbeing hub in Delapre, Northamptonshire	£15,000
Scotswood Natural Community Garden	
Towards the costs of a three year gardening for dementia project in Newcastle upon Tyne	£15,000
Compassionate Kenilworth	
Towards the costs of supporting isolated people in Kenilworth	£15,000
Renaissance Foundation	
Towards the costs of a funding programme to deliver educational activities to transform the lives of young people throughout London	£15,000
National Association for Children of Alcoholics	
Towards the costs of their national helpline	£15,000
Relate Coventry & Warwickshire	
Towards the costs of providing free counselling and therapy to vulnerable families in Coventry and Warwickshire	£15,000
Bedfordshire Refugee And Asylum Seeker Support	
Towards the costs of supporting refugees and asylum seekers in Bedfordshire	£15,000
Helping Hands	
Towards the costs of supporting people in debt in the Leicester area	£15,000
Serve	
Towards the costs of a minibus for an organisation serving elderly people in Northamptonshire	£15,000
Ability	
Towards the costs of supporting adults with learning difficulties in Hackney, North London	£15,000
Home-Start Banbury & Chipping Norton	
Towards the cost of weekly home-visiting support to vulnerable families in North Oxfordshire.	£15,000
Hinckley Salvation Army Corps	
Towards the core costs of the organisation	£15,000
Insight Counselling Coaching & Support Services	
Towards the costs of counselling young people in Warwickshire, who have witnessed domestic violence	£15,000
Cranstoun	
Towards the costs of an app helping drug users to avoid overdosing	£14,000
Vineyard Community Centre	
Towards the costs of a daily crisis drop-in for homeless and vulnerable people in Richmond, Surrey	£14,000
Windmills	
Towards the costs of a children's bereavement service in Staffordshire	£12,000
Notre Dame Refugee Centre	
Towards the general costs of a refugee centre in London	£12,000

Tomorrow's Women Wirral	
Towards the costs of various programmes assisting disadvantaged women in the Wirral	£12,000
Hebron Trust	
Towards the costs of supporting women with drug or alcohol problems at a centre in Norwich	£12,000
Samaritans	
Towards the core costs of the national organisation	£10,000
Broxtowe Women's Project	
Towards the costs of supporting women sufferers of domestic abuse in Nottingham	£10,000
Camphill Milton Keynes Communities Ltd	
Towards the costs of building new accessible accomodation for adults with learning difficulties	£10,000
Homemakers Community Recycling	
Towards the costs of an organisation in Abergavenny, diverting furniture and household goods from landfill through reuse and recycling	£10,000
Polish Centre (The)	
Towards the costs of supporting Ukrainian people in Leamington Spa	£10,000
Warning Zone	
Towards the costs of supporting young disadvantaged children in Leicester in a variety of ways	£10,000
Chadsgrove Educational Trust Ltd	
Towards the costs of supporting young adults with learning difficulties in Bromsgrove	£10,000
Truro (with Tresellian) Methodist Church	
Towards the costs of a new community hub in Truro	£10,000
BucksVision	
Towards the costs of supporting people wiith sight loss in Milton Keynes and Buckinghamshire	£10,000
Adult Literacy Trust	
Towards the costs of helping people in London to read	£10,000
Nene Valley Christian Family Refuge	
Towards the costs of supporting families fleeing from domestic abuse in the Northampton area	£10,000
Sandwell Citizen Advocacy	
Towards the costs of supporting vulnerable people in a deprived part of Birmingham	£10,000
Anne Robson Trust	
Towards the costs of supporting people dying in various hospitals in the East of England	£10,000
GL11 Community Hub	
Towards the costs of supporting vulnerable people in Gloucestershire in a variety of ways	£10,000
Access Your Right to Care	
Towards the costs of assisting people in Coventry to access welfare benefits	£10,000
Feed the Hungry UK	
Towards the core costs of the foodbank in South Coventry	£10,000
CVA Ledbury & District	
Towards the costs of a ring and ride service for elderly and disabled people in the Ledbury area	£10,000
No. 5 Young People	
Towards the costs of supporting young people in the Reading area suffering mental health problems	£9,000
Special Needs Enterprises (Norfolk) Ltd	
Towards the costs of supporting adults with learning difficulties in Norwich in a variety of ways	£9,000
Wycombe Youth Action	
Towards the costs of supporting disadvantaged young people in Buckinghamshire in a variety of ways	£9,000
UKHarvest	
Towards the costs of collecting excess food and distributing it to disadvantaged people in Sussex	£9,000
Chichester City Centre Drop-In	
Towards the costs of a drop-in centre for young people	£9,000
GJ Library	
Towards the costs of a foodreach programme offering vital food and support to people in Gateshead	£9,000
Rosendale Trust (The)	
Towards the costs of an activity programme providing various opportunites for people in Macclesfield	£9,000
Break	
Towards the costs of supporting disadvantaged young people in Norwich who are leaving care	£9,000

Burntwood Memorial Community Association	
Towards the costs of staff to run the community centre in Burntwood, Staffordshire	£9,000
Root & Branch	
Towards the costs of a therapeutic horticultural project for people in Oxfordshire suffering from mental health problems	£9,000
Young Gloucestershire Ltd	
Towards the costs of a refugee and asylum personal development programme for young people in Gloucestershire	£9,000
Positive East	
Towards the costs of roof repairs at the premises of an HIV direct service organisation supporting people with the disease in East London	£8,000
Buckby Library & Hub	
Towards the costs of improving access at a community hub in a village in Northamptonshire	£8,000
Samaritans - Central London	
Towards the core costs of their centre in central London	£7,000
Independent Age	
Towards the costs of supporting disadvantaged older people in London	£6,500
Devon Community Foundation	
Towards the core costs of the foundation	£6,000
My Vision Oxfordshire	
Towards the costs of supporting partially sighted people in Oxfordshire	£6,000
Bright Hope in North West Leicestershire	
Towards the costs of a befriending service	£6,000
Warwickshire & Northamptonshire Air Ambulance	
Towards the costs of providing an air ambulance facility	£6,000
Home Start Suffolk	
Towards the costs of supporting disadvantaged families in a variety of ways	£6,000
Age UK Warwickshire	
Towards the general costs of supporting older people in Warwickshire	£6,000
SupportLine	
Towards the costs of a national helpline assisting survivors of childhood abuse and sexual assault	£6,000
Becoming Families	
Towards the costs of supporting deprived women in Worcester who are pregnant	£6,000
Barnardo's	
Towards the costs of supporting children in Birmingham who have been sexually abused	£6,000
Down Syndrome UK	
Towards the costs of supporting families in the Warwick area with a Down Syndrome child	£5,000
Holbrooks Community Care Association	
Towards the costs of supporting the community in a variety of ways in a deprived area of Coventry	£5,000
Listening Books	
Towards the costs of providing audiobooks to people in the West Midlands	£5,000
Broad Street Meeting Hall	
Towards the costs of a community centre in Coventry	£5,000
Never Alone Project (The)	
Towards the costs of a children's bereavement charity serving Northamptonshire	£5,000
Coventry & District Multiple Sclerosis Society (The)	
Towards the costs of providing assistance to people with the disease in Coventry	£5,000
Cruse Bereavement Care Coventry & Warwickshire	
Towards the costs of providing bereavement care in Coventry and Warwickshire	£5,000
Betel UK	
Towards the costs of a new building in Arley, Nuneaton for an organisation rehabilitating people experiencing homelessness and addiction	£5,000
Trevi Trust	
Towards the costs of purchasing a house in Plymouth to accommodate women with complex needs	£5,000

St. Chad's Wood End	
Towards the costs of community events at the church in Coventry	£5,000
New Directions (Rugby) Ltd	
Towards the core costs of providing services to people with learning difficulties in Rugby	£5,000
St. Paul's Community Development Trust	
Towards the costs of running a community organisation in Balsall Heath, Birmingham	£5,000
Grants below £5,000	£85,800
Social Welfare Total	£1,604,300
Grand Total	£5,314,800

THE 29TH MAY 1961 CHARITY

England & Wales - Charity number 200198

Accounts

THE 29TH MAY 1961 CHARITABLE TRUST

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2023

THE 29TH MAY 1961 CHARITABLE TRUST

ANNUAL REPORT AND ACCOUNTS
Year ended 5 April 2023

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THE 29TH MAY 1961 CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

CONSTITUTION	:	The 29th May 1961 Charitable Trust is a charitable trust governed by its trust deed. It is a registered charity number 200198.
TRUSTEES	:	P. Varney F.C.A. A.C. Jones F.C.A. E.C. Rantzen B.Sc, MBA C.D.Z. Martin LL.B G. R. Cox F.C.A.
AUDITORS	:	Harrison Beale & Owen Limited Highdown House 11 Highdown Road Leamington Spa
BANKERS	:	HSBC UK 105 Mount Pleasant Tunbridge Wells Kent
INVESTMENT CONSULTANTS	:	Cambridge Associates Limited 62 Buckingham Gate London
MAIN INVESTMENT MANAGERS	:	BlackRock Investment Management (UK) 12 Throgmorton Avenue London J.O. Hambro Capital Management Limited Level 3 1 St James Market London Heronbridge Investment Management 24 Gay Street Bath Kiltearn Partners LLP 3 Exchange Place 3 Semple Street Edinburgh Lindsell Train Limited 5th Floor 66 Buckingham Gate London Ruffer LLP 80 Victoria Street London Trinity Street Asset Management 1 Cavendish Place London
SOLICITORS	:	Macfarlanes LLP 20 Cursitor Street London
CORRESPONDENT ADDRESS	:	One Eastwood Harry Weston Road Binley Business Park Coventry CV3 2UB

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 5 April 2023

The trustees present their Report and Financial Statements for the year ended 5 April 2023. The Financial Statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accountancy 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 in October 2019 (FRS102).

OBJECTS OF THE CHARITY

The objects of the charity, as set out in the trust deed, are the advancement of any charitable purpose as the trustees, at their absolute discretion, think fit, by the provision of grants for such purposes and the provision of grants to benefit any charity.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The trust is governed by a deed executed by the settlor, the late Miss Helen M. Martin of Kenilworth, Warwickshire on 29 May 1961.

Trustees

The trustees are experienced individuals, all with legal, financial or charity backgrounds, who have a good understanding of what is involved in being the trustee of a substantial grant-making charity.

New trustees are nominated and appointed by the existing trustees. The trustees invite prospective new trustees to attend meetings informally to gain an understanding of the role and responsibilities of trustees. Formal training is offered, as necessary, to gain further understanding of the role and responsibilities of trustees.

Organisational structure

Trustees consider all grant applications. On a quarterly basis they agree final decisions on grants to be awarded. On a half yearly basis they meet to discuss the broad strategy and areas of activity of the charity including investments and reserves policies. At least annually formal meetings are held with investment consultants and investment managers. The day to day administration of the charity is outsourced.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and drawn up a risk management register which they review annually. This review enables them to be satisfied that systems are in place to mitigate exposure to identified risks.

The principal risk faced by the charity lies in the performance of its quoted investments. This is mitigated by the trustees reviewing regularly the asset allocation and fund performance with its investment consultants and dividing the portfolio between seven leading investment managers.

A further risk arises from fraudulent or bogus applications. This is mitigated by the due diligence process of checking the accounts of the applicant and ensuring that payments are made to UK registered charities and not to individuals.

GRANT MAKING POLICY, AIMS AND OBJECTIVES

The 29th May 1961 Charitable Trust is a general grant making trust. The policy of the trustees is to support a wide range of charitable organisations across a broad spectrum. Although for disclosure purposes grants are analysed in separate categories, the trustees are interested in funding initiatives which meet their selection criteria regardless of the charitable area into which the grant falls. Grants are made for both capital and revenue purposes. Some grants are one-off, some recurring and others spread over two or three years. The majority of grants are made to organisations within the United Kingdom and there is a particular focus on charities operating in the West Midlands and in particular the Coventry and Warwickshire area. The trustees do not typically fund projects outside the UK.

The policy of the trustees is to give careful consideration to all applications and the trustees do not discriminate on the basis of the gender, religion, race or any other protected characteristic defined in the Equality Act of 2010 of either the grant applicants or the intended beneficiaries of the grant.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 5 April 2023

The charity only makes grants to other registered charities as it considers that UK charities, established as they are for public benefit, are best placed to be partners in support of its charitable objectives. Partnering with other non-charitable organisations would require additional scrutiny and review procedures, the cost of which would reduce its charitable work.

PUBLIC BENEFIT

The charity operates for the public benefit with the large number of people helped by or otherwise benefiting from the work of the organisations to which it awards grants, being the ultimate beneficiaries of its funds.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and in setting grant making policies.

GRANT-MAKING PROCEDURE

The trustees make decisions regarding awards in February, May, August and November of each year. It is their practice to require applicants to provide details of the organisation, the funding requirement and their latest report and accounts. Whenever it is considered necessary or advisable visits are made by Trustees in order to gain a better understanding of applicants' requirements. In view of the numbers involved and to save cost, grant applications are not acknowledged and only successful applicants are informed of the outcome of their applications.

REVIEW OF ACTIVITIES

The trustees' main aims are threefold: to continue a long term positive return on their investments in order to sustain their charitable giving; to continue to attract a wide selection of funding applications from which worthy causes can be chosen and to exercise sufficient care and diligence that the grants made are all to organisations which are likely to make proper use of the funds.

In the year ended 5 April 2023 grants were awarded to 347 (2022 - 397) organisations totalling £4,320,950 (2022 - £5,066,600.) The figure for 2022 included twelve one-off grants totalling £590,000 to celebrate the 60th anniversary of the charity.

The trustees have a policy of making grants to charities in the United Kingdom for projects which are also in the United Kingdom. They also endeavour to ensure that approximately half the total grant funds in any year go to organisations and projects in the West Midlands and in particular the Coventry and Warwickshire area. These objectives reflect the wishes of the Trust's settlor.

Grants of £4,320,950 (2022: £4,476,600) were awarded during the year in the ordinary course of activities. Major new awards included: £150,000 to the Imperial War Museum for refurbishing one of the hangars at Duxford airfield; £50,000 to Lord Leycester Hospital for refurbishing their buildings in Warwick; £45,000 to English National Opera for running their schools programme; £45,000 to Key 4 Life for projects to reduce reoffending in various parts of England; £40,000 to Feeding Coventry for modernising the premises of the foodbank in North Coventry; £40,000 to One Small Thing for a residential hub in Southampton supporting women leaving prison; £40,000 to Wentworth Woodhouse Preservation Trust for regenerating the arts centre in Rotherham; £30,000 to City of Birmingham Symphony Orchestra for their youth engagement programme; £30,000 to David Scott's Coventry Jubilee Community Care Trust for providing aid to the terminally ill in Coventry; £30,000 to Go Beyond for providing holidays for deprived children; £30,000 to National Art Collections Fund for subsidising arts passes for teachers; £30,000 to Over The Wall for providing residential camps for seriously ill children from Warwickshire; £30,000 to Prison Radio Association for providing radio programmes for prisoners nationally; and £30,000 to Sofa Project for refurbishing furniture for disadvantaged people.

The charity continued to support substantially the following organisations amongst others:- Coventry and Warwickshire Award Trust, Crisis, Macmillan Cancer Support, St. Basil's Centre, Abbeyfields West Midlands, Heart of England Community Foundation, Young People First, Coventry Cyrenians, Life Path Trust, Federation of London Youth Clubs, The Connection at St. Martins, Myton Hamlet Hospice, Birmingham Settlement and University of Warwick.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 5 April 2023

In addition numerous smaller grants were made to charities reaching people at the margins of society in the fields of homelessness, offenders and social welfare. Arts charities also benefit from grants that are particularly important given the current state of funding in the sector.

Full details of grants awarded are shown in a separate report entitled Grants Awarded 2022/23 which is available at the charity's correspondent address or is accessible through the website of the Charity Commission. This list also includes an analysis by location category.

ACHIEVEMENTS AND PERFORMANCE

Objective 1

To produce a long-term positive return on investments.

Achieved: The 5 year total return on investments continues to be satisfactory.

Objective 2

To continue to attract a wide selection of funding applications from which worthy causes can be chosen.

Achieved: Over 1,100 applications were received and 265 new grants were made.

Objective 3

To exercise sufficient care and diligence so that grants made are all to organisations which make proper use of the funds.

Achieved: The trustees have a policy of not imposing rigid or onerous reporting requirements on recipients of grants. Many of the grants that the trust makes are relatively small and to small charities whose administrative resources are limited. The trust does however encourage feedback and review the reports received. A combination of this, and the fact that a significant number of grants are made to charities that the trust has known over a long period of time, support the trustees' view that its processes are appropriate to ensure that this objective is met.

FINANCIAL REVIEW

Accounts

The detailed accounts of the charity are set out on pages 10 to 20.

Overall actual investment income increased by £393,764 to £3,281,648.

The income was enhanced by a net transfer from the Expendable Endowment Fund of £2,056,078. This enabled the trustees to have available £5,337,726 (2022 – £6,152,428) from which to award grants and meet expenses.

Grants awarded amounted to £4,320,950 (2022 - £5,066,600).

The cost of raising funds reduced overall by £65,153 arising mainly from a decrease in investment management fees as a result of the lower values in the investment portfolio and a reduction in property expenses.

Investment policy and performance

The trustees' powers of investment are wide and are governed by the trust deed. The trustees have delegated the management of the quoted investments to various fund managers on a discretionary basis. The overall investment objective is to achieve an increase in the real values of the investments over the long term.

The reduction in stock market values during the year resulted in an investment loss of £2,009,163.

Over the past year the portfolio delivered a positive return (1.2%) in a challenging market environment which was ahead of the benchmark. The annualised return over the trailing three years (+12.8%) was also ahead of the benchmark as some of the previously out of favour value managers performed particularly well when interest rates increased.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 5 April 2023

The trustees continue to receive significant reports and advice from their investment consultants, Cambridge Associates Limited, regarding the performance and choice of managers. These managers are not required to take any social, environmental or ethical considerations into account in their investment decisions.

No changes were made to either the investment managers during the year or the balance of their portfolios. Two investment properties were sold during the year for a realised gain of £31,163. It is expected that the remaining four properties will be sold in the coming year.

At 5 April 2023, the net worth of the charity was £126,968,206 (2022 - £131,033,447).

FUND RAISING STANDARDS INFORMATION

The charity does not contract with a third party or engage in any fundraising activities.

KEY MANAGEMENT PERSONNEL AND REMUNERATION

The trustees are considered to be the key management personnel in charge of directing and controlling the charity. In accordance with the trust deed they each receive a fixed fee of £157.50 per annum. Details of reimbursement of trustee expenses are set out in note 8 to the financial statements.

The charity has no employees.

RESERVES

The whole of the charity's endowment is expendable and thus the distinction between income and capital is not relevant. The trustees set an annual budget for grants to be awarded of approximately 4% of the two year average value of the fund. This budget is primarily derived from income, with the balance being drawn from capital. In this way it is intended that the expendable endowment fund will grow sufficiently over net grants awarded by a margin above inflation in order to meet the trustees' investment objectives so that the grant giving capacity of the charity will not diminish in real terms.

FUTURE PLANS

The trustees aim to at least maintain the real value of the charity's investments so as enable them to continue to support a broad spread of organisations at varying levels of grant. The trustees intend to continue making grants to worthy charities at the maximum level to which investment returns will allow, whilst minimising administrative costs within the confines of current regulation and good practice.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 2019 (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;
- 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 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 Charity (Accounts Reports) Regulations 2008 and 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 16th October 2023 and signed on their behalf by:

P. Varney

THE 29TH MAY 1961 CHARITABLE TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE 29TH MAY 1961 CHARITABLE TRUST

Opinion

We have audited the financial statements of The 29th May 1961 Charitable Trust for the year ended 5 April 2023 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cashflow and the related notes. 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 5 April 2023, 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 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.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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 auditor's 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.

[continued ...]

THE 29TH MAY 1961 CHARITABLE TRUST
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
THE 29TH MAY 1961 CHARITABLE TRUST

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.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the 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 charitable company 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 the Act and relevant regulations made or having effect thereunder.

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

Irregularities including fraud are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness;
- Reviewing minutes of meetings of those charged with governance; and
- Enquiry of management to identify any instances of non-compliance with laws and regulations.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

[continued ...]

THE 29TH MAY 1961 CHARITABLE TRUST
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
THE 29TH MAY 1961 CHARITABLE TRUST

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 the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Harrison Beale & Owen Limited
Highdown House
11 Highdown Road
Leamington Spa
CV31 1XT

Dated: 16th October 2023

Harrison Beale & Owen Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

THE 29TH MAY 1961 CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 5 April 2023**

	<u>Notes</u>	<u>Income fund</u> £	<u>Expendable endowment fund</u> £	<u>2023 Total</u> £	<u>2022 Total</u> £
INCOME FROM:					
Investment Income	2	3,281,648	-	3,281,648	2,887,884
Other income – conversion of endowment		2,056,078	(2,056,078)	-	-
TOTAL INCOME		<u>5,337,726</u>	<u>(2,056,078)</u>	<u>3,281,648</u>	<u>2,887,884</u>
EXPENDITURE ON:					
Raising Funds – Investment management costs	3	936,066	-	936,066	1,001,219
Charitable Activities: Grant Making					
Grant Expenditure	4	4,320,950	-	4,320,950	5,066,600
Grant Related Support Costs	5	80,710	-	80,710	84,609
Cost of grant making		<u>4,401,660</u>	-	<u>4,401,660</u>	<u>5,151,209</u>
TOTAL EXPENDITURE		<u>5,337,726</u>	-	<u>5,337,726</u>	<u>6,152,428</u>
Net (losses) / gains on investments	9	-	(2,009,163)	(2,009,163)	6,516,245
NET (EXPENDITURE)/INCOME		-	<u>(4,065,241)</u>	<u>(4,065,241)</u>	<u>3,251,701</u>
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		-	<u>(4,065,241)</u>	<u>(4,065,241)</u>	<u>3,251,701</u>
RECONCILIATION OF FUNDS					
Fund Balances 6 April 2022		-	131,033,447	131,033,447	127,781,746
Fund Balances 5 April 2023		-	<u>126,968,206</u>	<u>126,968,206</u>	<u>131,033,447</u>

All operations of the charity continued throughout both periods and no operations were acquired or discontinued in either period. All recognised gains and losses during the year are included within the Statement of Financial Activities. The accompanying notes form an integral part of this Statement of Financial Activities.

THE 29TH MAY 1961 CHARITABLE TRUST

**BALANCE SHEET
As at 5 April 2023**

		<u>2023</u>		<u>2022</u>
		£	£	£
	Notes			
INVESTMENT ASSETS				
Investments	9	119,973,617		125,878,215
Cash awaiting investment		6,999,220		3,510,360
		<hr/>		<hr/>
		126,972,837		129,388,575
CURRENT ASSETS				
Debtors	10	46,171		1,840,653
Bank balance		2,559,152		2,610,864
		<hr/>		<hr/>
		2,605,323		4,451,517
CREDITORS: Amounts falling due within one year	11	(1,860,454)		(1,965,645)
		<hr/>		<hr/>
NET CURRENT ASSETS		744,869		2,485,872
CREDITORS: Amounts falling due after more than one year	12	(749,500)		(841,000)
NET ASSETS	13	126,968,206		131,033,447
		<hr/> <hr/>		<hr/> <hr/>
UNRESTRICTED FUNDS				
Expendable endowment fund		126,968,206		131,033,447
Income fund		-		-
		<hr/>		<hr/>
		126,968,206		131,033,447
		<hr/> <hr/>		<hr/> <hr/>

The financial statements on pages 10 to 20 were approved by the trustees on _____ and signed on their behalf by:-

A. C. JONES

P. VARNEY

THE 29TH MAY 1961 CHARITABLE TRUST

**STATEMENT OF CASHFLOW
for the year ended 5 April 2023**

	<u>Notes</u>	<u>2023</u> <u>Total</u> £	<u>2022</u> <u>Total</u> £
NET CASH FLOW FROM OPERATING ACTIVITIES	15	(5,473,935)	(6,315,264)
CASH FLOW FROM INVESTING ACTIVITIES			
Payments to acquire investments		(4,012,894)	(4,769,325)
Receipts from sales of investments		9,642,329	7,870,675
Interest received		224,702	156,910
Dividend income		2,893,756	2,390,916
Rental income		163,190	340,058
NET CASH FLOW FROM INVESTING ACTIVITIES		<u>8,911,083</u>	<u>5,989,234</u>
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		3,437,148	(326,030)
CASH AND CASH EQUIVALENTS AT 6 APRIL 2022		<u>6,121,224</u>	<u>6,447,254</u>
CASH AND CASH EQUIVALENTS AT 5 APRIL 2023		<u><u>9,558,372</u></u>	<u><u>6,121,224</u></u>
CASH AND CASH EQUIVALENTS CONSISTS OF:			
Cash at bank		2,559,152	2,610,864
Cash awaiting investment		6,999,220	3,510,360
CASH AND CASH EQUIVALENTS AT 5 APRIL 2023		<u><u>9,558,372</u></u>	<u><u>6,121,224</u></u>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2023

1. ACCOUNTING POLICIES

1.1 General information and basis of accounting

The charity constitutes a public benefit entity as defined by FRS102. 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 Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 Fund accounting

As the trustees have the power to distribute both income and capital the funds of the trust are all unrestricted and comprise:

Expendable endowment fund

The fund comprises the original capital fund and gains thereto. The policy of the trustees is to retain capital in an endowment fund in order to generate income from which grants are made. The trustees require their investment managers to make available for distribution a fixed sum based upon the value of the portfolio. Any shortfall in actual income is made up by transferring capital from the fund to the income fund.

The fund is represented by the capital investments included in fixed assets plus appropriate debtors less any appropriate creditors.

Income fund

The income fund represents investment income less expenditure and grants made, augmented by any transfer from the expendable endowment fund.

1.3 Income recognition

All incoming resources are included in the statement of financial activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Interest, dividend and rent income is recognised when the charity's right to receive payment is established.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2023

1. **ACCOUNTING POLICIES (cont'd)**

1.4 **Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties and it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.5 **Investment management fees**

Annual management fees are charged against the income fund. Performance fees are charged against the expendable endowment fund.

1.6 **Grants**

Grants awarded are accrued in the accounts when they are approved by the trustees and as soon as the recipient has been notified, regardless of date of payment, as the charity has a constructive obligation. In exceptional circumstances grants offered subject to conditions which have not been substantially met at the year end are noted as a commitment but not accrued as expenditure.

1.7 **Charitable activities**

The trustees consider that grant-making is the charity's sole charitable activity.

1.8 **Support costs**

These comprise administration and accountancy costs. The majority of these costs support the grant-making activity and are so allocated. A small proportion of support costs is allocated to governance costs.

1.9 **Governance costs**

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit, trustees' remuneration and expenses together with an allocation of support costs.

1.10 **Fixed asset investments**

Investment properties for which fair value can be measured without undue cost or effort are measured at fair value at each reporting date with changes in fair value recognised in 'net gains/(losses) on investments' in the SoFA.

Investments are recognised initially at fair value which is normally the transaction price excluding costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

Quoted investments are included at market price at the balance sheet date. Overseas investments are translated into sterling at the rates then ruling.

1.11 **Taxation**

The charity carries out activities which are exempt from Corporation tax and Income tax.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2023

2. INVESTMENT INCOME

	<u>U.K.</u> £	<u>Overseas</u> £	<u>2023</u> <u>Total</u> £	<u>2022</u> <u>Total</u> £
Quoted investments				
Fixed interest	193,842	308	194,150	155,891
Equity	2,500,959	392,797	2,893,756	2,390,916
Interest on cash deposits	30,552	-	30,552	1,019
Rental income	163,190	-	163,190	340,058
	<u>2,888,543</u>	<u>393,105</u>	<u>3,281,648</u>	<u>2,887,884</u>

3. INVESTMENT MANAGEMENT COSTS

	<u>Income</u> £	<u>Endowment</u> £	<u>2023</u> <u>Total</u> £	<u>2022</u> <u>Total</u> £
Investment Management fees	859,852	-	859,852	899,415
Investment Consultants' fee	50,778	-	50,778	50,400
Investment Property Expenditure	25,436	-	25,436	51,404
	<u>936,066</u>	<u>-</u>	<u>936,066</u>	<u>1,001,219</u>

4. GRANT EXPENDITURE

Grants approved	<u>2023</u> Number	<u>2023</u> £	<u>2022</u> Number	<u>2022</u> £
Grants approved during the year	<u>347</u>	<u>4,320,950</u>	<u>397</u>	<u>5,066,600</u>

Institutions:	<u>2023</u> Number	<u>2023</u> £	<u>2022</u> Number	<u>2022</u> £
Grants by classification				
Arts and Museums	42	921,500	49	889,500
Conservation and Protection	10	113,500	16	157,000
Employment, Education and Training	26	227,000	31	519,000
Homelessness and Housing	33	445,700	37	577,500
Leisure, Recreation and Youth	62	664,500	80	739,000
Medical	12	169,500	29	314,000
Offenders	19	288,000	17	344,500
Social Welfare	143	1,491,250	138	1,526,100
Grants approved during the year	<u>347</u>	<u>4,320,950</u>	<u>397</u>	<u>5,066,600</u>

No grants are made to individuals.

As the support costs are so low, any attempt to apportion them between grant classifications would be unhelpful.

Details of grants awarded during the year under review are given in a separate report titled Grants Awarded 2022/23 which is available from the Charity's correspondent address or is accessible through the website of the Charity Commission. This list also includes an analysis by location category.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2023

5. ALLOCATION OF SUPPORT COSTS

All support costs are allocated to the one activity of grant making.

	<u>2023</u>	<u>2022</u>
	£	£
Administration and accountancy fees	45,074	46,470
Grant distribution charges	8,179	7,872
Subscriptions	7,115	6,150
Sundries	12	3,504
Governance costs (see note 6)	20,330	20,613
	<u>80,710</u>	<u>84,609</u>

The trust neither employs any staff nor pays any rent, rates or other similar outgoings or overheads, the trustees being of the opinion that all necessary services are more efficiently and economically provided as and when necessary by outside service providers. Costs are apportioned as advised by these providers.

6. GOVERNANCE COSTS

	<u>2023</u>	<u>2022</u>
	£	£
Administration and accountancy fees	11,088	11,833
Audit fee (see note 7)	6,300	6,300
Trustees' expenses (see note 8)	2,154	1,692
Trustees' remuneration (see note 8)	788	788
	<u>20,330</u>	<u>20,613</u>

7. AUDITOR'S REMUNERATION

The auditor's remuneration amounts to an audit fee of £6,300 (2022: £6,300).

8. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

As provided in the Settlement Deed, each trustee receives a fixed sum of £157.50 per annum.

The trustees were reimbursed for out-of-pocket travel and subsistence expenses amounting to £2,154 (2022: £1,692). The number of trustees who received reimbursement was 4 (2022: 4).

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2023

9. INVESTMENT ASSETS

	Investment properties	Quoted investments	2023 Total	2022 Total
	£	£	£	£
Market value at 6 April 2022	1,987,200	123,891,015	125,878,215	124,197,320
Acquisitions	-	4,012,894	4,012,894	4,769,325
Sale proceeds	(535,163)	(7,373,166)	(7,908,329)	(9,604,675)
Investment gains / (losses)	31,163	(2,040,326)	(2,009,163)	6,516,245
	<hr/>	<hr/>	<hr/>	<hr/>
Market value at 5 April 2023	<u>1,483,200</u>	<u>118,490,417</u>	<u>119,973,617</u>	<u>125,878,215</u>

Analysis of market at 5 April 2023

	UK	Overseas	2023 Total	2022 Total
	£	£	£	£
Investment properties	1,483,200	-	1,483,200	1,987,200
Quoted investments				
Fixed interest				
Direct	15,560	-	15,560	12,992
Indirect	38,287	7,066,612	7,104,899	4,203,819
Equity				
Direct	279,316	-	279,316	230,738
Indirect	86,417,211	24,673,431	111,090,642	119,443,466
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>88,233,574</u>	<u>31,740,043</u>	<u>119,973,617</u>	<u>125,878,215</u>

Material investments representing over 5% of the value of the total investment assets of the charity:-

	<u>Market Value</u>
	£
Ruffer Total Return Fund	21,888,288
Kiltearn Global Equity Fund	12,851,000
Heronbridge UK Equity Fund	12,613,618
Trinity Street Global Equity Fund	12,526,190
Lindsell Train Global Equity Fund	9,762,223
J.O. Hambro UK Growth Fund	9,650,745
BIEF UK Specialist Equity Fund	6,678,679

The investment properties were revalued at 5 April 2021 by various chartered surveyors. The methods and significant assumptions used to ascertain the fair value were the current market value of the freehold interests subject to and with the benefit of the existing leases.

10. DEBTORS

	<u>2023</u>	<u>2022</u>
	£	£
Amounts falling due within one year		
Rents receivable	26,784	88,692
Prepayments	19,387	17,961
Property sales	-	1,734,000
	<hr/>	<hr/>
	<u>46,171</u>	<u>1,840,653</u>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
Year ended 5 April 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2023</u>	<u>2022</u>
	£	£
Grants payable (note 14)	1,666,000	1,767,750
Accruals	188,593	108,768
Property sales	5,861	89,127
	1,860,454	1,965,645
	1,860,454	1,965,645

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<u>2023</u>	<u>2022</u>
	£	£
Grants payable (note 14)	749,500	841,000
	749,500	841,000
	749,500	841,000

13. ANALYSIS OF NET ASSETS BETWEEN THE FUNDS

	<u>2023</u>	<u>2022</u>
	£	£
Fixed asset investments	126,972,837	129,388,575
Other net (liabilities) / assets	(4,631)	1,644,472
	126,968,206	131,033,047
	126,968,206	131,033,047

The net assets relate solely to the expendable endowment fund.

14. GRANT COMMITMENT RECONCILIATION

	<u>2023</u>	<u>2022</u>
	£	£
Commitment at the start of the year		
Payable in less than one year (note 11)	1,767,750	1,944,750
Payable in more than one year (note 12)	841,000	824,750
	2,608,750	2,769,500
Grants committed during the year (note 4)	4,320,950	5,066,600
Grants paid during the year	(4,514,200)	(5,227,350)
	2,415,500	2,608,750
Commitment at the end of the year		
Payable in less than one year (note 11)	1,666,000	1,767,750
Payable in more than one year (note 12)	749,500	841,000
	2,415,500	2,608,750
	2,415,500	2,608,750

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2023

15. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	<u>2023</u>	<u>2022</u>
	£	£
Net income for year	(4,065,241)	3,251,701
Dividend income	(2,893,756)	(2,390,916)
Rental income	(163,190)	(340,058)
Interest receivable	(224,702)	(156,910)
Losses / (Gains) on investments	2,009,163	(6,516,245)
(Increase) / Decrease in debtors	60,482	(72,354)
Decrease in creditors	(196,691)	(90,482)
	(5,473,935)	(6,315,264)
	(5,473,935)	(6,315,264)

16. OPERATING LEASES – LESSOR

The charity leases out the investment properties under non-cancellable operating leases for the following future minimum lease payments. There are no contingent rents:

	<u>2023</u>	<u>2022</u>
	£	£
Within one year	71,020	163,437
Between two and five years	31,066	289,753
	102,086	453,190
	102,086	453,190

17. CONTROLLING PARTY

The charity is controlled by its trustees.

18. RELATED PARTY TRANSACTION

G.R. Cox, trustee, is a partner of Dafferns LLP. Dafferns LLP provided administrative and accountancy services to the charity in the year totalling £63,362 (2022: £65,504).

19. FINANCIAL COMMITMENTS

There were no financial commitments at the year end.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2023

20. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2022

	<u>Notes</u>	Income fund £	Expendable endowment fund £	2022 Total £	2021 Total £
INCOME FROM:					
Investment Income	2	2,887,884	-	2,887,884	2,494,411
Grant Received		-	-	-	15,000
Other income – conversion of endowment		3,264,544	(3,264,544)	-	-
TOTAL INCOME		<u>6,152,428</u>	<u>(3,264,544)</u>	<u>2,887,884</u>	<u>2,509,411</u>
EXPENDITURE ON:					
Raising Funds – Investment management costs	3	<u>1,001,219</u>	-	<u>1,001,219</u>	<u>919,511</u>
Charitable Activities: Grant Making					
Grant Expenditure	4	5,066,600	-	5,066,600	4,690,250
Grant Related Support Costs	5	84,609	-	84,609	76,124
Cost of grant making		<u>5,151,209</u>	-	<u>5,151,209</u>	<u>4,766,374</u>
TOTAL EXPENDITURE		<u>6,152,428</u>	-	<u>6,152,428</u>	<u>5,685,885</u>
Net gains on investments	9	-	6,516,245	6,516,245	29,651,077
NET (EXPENDITURE)/INCOME		-	<u>3,251,701</u>	<u>3,251,701</u>	<u>26,474,603</u>
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		-	<u>3,251,701</u>	<u>3,251,701</u>	<u>26,474,603</u>
RECONCILIATION OF FUNDS					
Fund Balances 6 April 2021		-	127,781,746	127,781,746	101,307,143
Fund Balances 5 April 2022		-	<u>131,033,447</u>	<u>131,033,447</u>	<u>127,781,746</u>

THE 29th MAY 1961 CHARITABLE TRUST

GRANTS AWARDED

YEAR ENDED

5 APRIL 2023

THE 29th MAY 1961 CHARITABLE TRUST

Trustees

P Varney FCA
A C Jones FCA
E C Rantzen B.Sc (Hons), MBA
C D Z Martin LL.B
G R Cox FCA

Correspondent Address

One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

Introduction

The trust is governed by a deed executed by the settlor, the late Miss Helen M Martin of Kenilworth, Warwickshire on 29th May 1961 and is a registered charity, number 200198.

Objects and Policies

The trust is a general grant making trust. The policy of the trustees is to support a wide range of charitable organisations across a broad spectrum, with grants for both capital and revenue purposes. Some grants are one-off, some recurring and others spread over two or three years. The trustees have a policy of making grants to charities in the United Kingdom for projects which are also in the United Kingdom. They also endeavour to ensure that approximately half the total grant funds in any year go to organisations and projects in the West Midlands and in particular the Coventry and Warwickshire area. These objectives reflect the wishes of the trust's settlor. Although the trustees have absolute discretion as regards their grant making policy, they restrict grants to organisations which are registered with the Charity Commission and they do not make grants to individuals.

Grant Making Procedure

The trustees consider grant applications in February, May, August and November of each year and it is their practice to require applications to be accompanied by accounts. In view of the numbers involved and to save costs, grant applications are not acknowledged and unsuccessful applicants are not notified.

THE 29th MAY 1961 CHARITABLE TRUST

Grants awarded for the year ended 5th April 2023

Sector	2023 - No.	2023 - Awarded	2022 - No.	2022 - Awarded
Arts and Museums	42	£921,500	49	£889,500
Conservation and Protection	10	£113,500	16	£157,000
Employment, Education and Training	26	£227,000	31	£519,000
Homelessness and Housing	33	£445,700	37	£577,500
Leisure, Recreation and Youth	62	£664,500	80	£739,000
Medical	12	£169,500	29	£314,000
Offenders	19	£288,000	17	£344,500
Social Welfare	143	£1,491,250	138	£1,526,100
Grand Total	347	£4,320,950	397	£5,066,600

Location	2023 - No.	2023 - Awarded	2022 - No.	2022 - Awarded
International	0	£0	2	£52,500
London and the South	116	£1,146,000	124	£1,100,500
Midlands	141	£2,156,450	162	£2,341,600
National	64	£738,000	81	£1,368,000
North	25	£265,500	28	£204,000
Northern Ireland	1	£15,000	0	£0
Grand Total	347	£4,320,950	397	£5,066,600

Details of grants awarded are provided in this report

Grants Awarded	2023
Arts and Museums	
University of Warwick	
Towards the costs of providing USA travel bursaries	£19,000
Towards the general costs of the Arts Centre	£271,000
Imperial War Museum	
Towards the costs of refurbishing one of the hangers at the airfield at Duxford	£150,000
English National Opera	
Towards the costs of their schools programmes	£45,000
Wentworth Woodhouse Preservation Trust	
Towards the costs of regenerating the arts centre in Rotherham	£40,000
City of Birmingham Symphony Orchestra	
Towards the costs of their youth engagement programme	£30,000
National Art Collections Fund (The)	
Towards the costs of subsidised art passes for teachers	£30,000
Towards the costs of funding the purchase of art by institutions	£20,000
Victoria and Albert Museum	
Towards the costs of redeveloping the Museum of Childhood in Bethnal Green, London	£26,000
Old Vic Theatre Trust 2000 (The)	
Towards the costs of updating the facilities at the theatre in London	£20,000
North East Theatre Trust	
Towards the costs of programmes for young people at the theatre in Newcastle Upon Tyne	£15,000
Young Classical Artists Trust	
Towards the costs of supporting aspiring solo musicians to have a successful career	£15,000
Apollo Music Projects	
Towards the costs of introducing children to music in primary schools in North and East London	£15,000
Wigmore Hall Trust	
Towards the costs of their "Monday Afternoon Project" which works with people having dementia	£15,000
Kiln Theatre	
Towards the costs of the outreach and education projects of the theatre in Kilburn, London	£15,000
Orchestra of the Swan	
Towards the costs of taking music to a variety of disadvantaged people in the West Midlands	£15,000
South East Dance	
Towards the costs of a dance training programme for young people in the Brighton area	£15,000
Abram Wilson Foundation	
Towards the costs of an arts education programme for disadvantaged pupils in Birmingham	£15,000
National Youth Ballet of Great Britain	
Towards the costs of a variety of programmes to engage young people in dance activities	£15,000
Voices (The)	
Towards the costs of creating school singing communities nationally	£12,000
Modern Art Oxford	
Towards the costs of supporting learning and participation at the gallery in Oxford	£12,000

Museum of London	
Towards the costs of moving the Museum to West Smithfield	£10,000
Ironbridge Gorge Museum Trust (The)	
Towards the core costs of the museum in Telford	£10,000
Sir John Soane's Museum	
Towards the costs of restoration work at the museum in London	£10,000
Birmingham Repertory Theatre (The)	
Towards the costs of a learning hub at the theatre to promote youth drama	£10,000
Tender	
Towards the costs of arts based programmes for young people aimed at preventing domestic abuse and sexual violence	£9,000
Conquest Art	
Towards the costs of providing therapeutic art activity to people with mental and physical disabilities	£9,000
People's Orchestra (The)	
Towards the core costs of the orchestra based in Sandwell	£9,000
Sudden Productions	
Towards the costs of producing a drama to help people in Birmingham suffering mental health problems	£6,000
Staying Put	
Towards the costs of starting a women only choir to assist women in Bradford suffering mental health and other problems	£5,000
Olympias Music Foundation	
Towards the costs of providing deprived children in Manchester with a musical instrument and free tuition	£5,000
Manchester Camerata	
Towards the costs of a new production of The Flying Dutchman to tour English coastal towns	£5,000
Music Works (The)	
Towards the costs of a mobile recording studio to serve deprived people in rural Gloucestershire	£5,000
Wilton's Music Hall	
Towards the core costs of the music hall in London	£5,000
Khayaal Theatre Company	
Towards the core costs of the theatre in Luton	£5,000
Soho Theatre	
Towards the costs of refurbishing the theatre in Soho, London	£5,000
Sydenham Primary PTA	
Towards the costs of running a childrens art festival in Leamington Spa	£5,000
Grants below £5,000	-£1,500
Arts and Museums Total	£921,500

Conservation and Protection

Lord Leycester Hospital

Towards the costs of refurbishing their buildings in Warwick £50,000

Speedwell Trust

Towards the costs of involving children in Northern Ireland in nature conservation £15,000

Fields in Trust

Towards the costs of protecting and improving parks and playing fields nationally £15,000

Forest of Avon Trust

Towards the costs of planting and caring for woodlands in the Bristol area £15,000

Birmingham Botanical Gardens

Towards the costs of a new composting system at the gardens in Birmingham £5,000

Grants below £5,000 £13,500

Conservation and Protection Total **£113,500**

Employment, Education and Training

Smart Works

Towards the costs of interview coaching to unemployed women in Birmingham £15,000

Hull & East Yorkshire Children's University

Towards the core costs of the University working with disadvantaged young people in Hull £15,000

Watford Sheltered Workshop Ltd

Towards the costs of providing training and employment to people with disabilities in the Watford area £15,000

Building 4 Hope

Towards the costs of providing training for disadvantaged people who wish to enter the building trade £15,000

Sense

Towards the costs of supporting blind and partially sighted people into work in Birmingham £15,000

City Year UK

Towards the costs of mentors supporting education for the under privileged in schools in Birmingham £15,000

Society for Horticultural Therapy (The)

Towards the costs of running horticultural courses in Birmingham for special needs students £15,000

Clement James Centre (The)

Towards the costs of a centre in North Kensington, London providing education and employment services £15,000

Access Project (The)

Towards the costs of programmes to improve educational outcomes for disadvantaged young people delivered in schools nationally £15,000

Farmability

Towards the costs of providing farm work to people in Oxfordshire who have a learning disability £15,000

Bedfordshire Opportunities for Learning Disabilities

Towards the costs of a new building at the centre in Bedford providing work training opportunities for disabled people £10,000

Family Care Trust

Towards the costs of canteen facilities at a training and development centre for disabled adults near Solihull £10,000

Team Domenica

Towards the costs of a training centre in Brighton helping young people with disabilities into employment £9,000

Grow

Towards the costs of nature-based training programmes to assist young people in Sheffield into employment £6,000

Fox Federation

Towards the cost of running extra-curricular activities in three primary schools in deprived areas of West London £6,000

Earlsdon Primary School

Towards the costs of taking Coventry schoolchildren to see a performance at the Royal Opera House £5,000

Ben Kinsella Trust (The)

Towards the costs of providing workshops to persuade young people of the perils of knife crime £5,000

Book Aid International

Towards the costs of providing books to the world's disadvantaged communities £5,000

Red Balloon Educational Trust

Towards the costs of replacing laptops for their students £5,000

Grants below £5,000 £16,000

Employment, Education and Training Total **£227,000**

Homelessness and Housing

St. Basils

Towards the costs of providing hostel accommodation for homeless young people in Birmingham £55,000

Crisis

Towards the core costs of a national charity for homeless people £50,000

Coventry Cyrenians Ltd.

Towards the costs of providing a range of accommodation and support to homeless people in Coventry and Warwickshire £30,000

Connection at St. Martin's (The)

Towards the running costs of providing accommodation for homeless people in London £25,000

Nightstop Mediation

Towards the costs of supporting young disadvantaged children in South Worcestershire £22,500

Justlife

Towards the costs of providing support to the homeless people in Manchester and Brighton £15,000

Waltham Forest Churches Night Shelter

Towards the costs of purchasing a hostel for rough sleepers in Walthamastow £15,000

Emmaus Suffolk

Towards the costs of a mental health service for homeless people in Suffolk £15,000

Shelter

Towards the general costs of a national homelessness charity £15,000

Depaul UK

Towards the running costs of providing accommodation for homeless young people nationally £15,000

St. Paul's Hostel

Towards the costs of a homeless hostel in Worcester £15,000

Emmanuel House Support Centre

Towards the core costs of a centre in Nottingham supporting homeless and vulnerable people £15,000

Helping Hands Community Project

Towards the costs of running a soup kitchen in Leamington Spa £15,000

St. Mungo's Broadway

Towards the costs of various projects for homeless people in London £10,000

Cambridge Cyrenians

Towards the costs of supporting homeless people in Cambridge £10,000

Emmaus Village Carlton

Towards the costs of supporting homeless people in the Bedford area in a variety of ways £10,000

Passage (The)

Towards the running costs of a day centre and hostel for homeless people in Victoria, London £10,000

Hope Housing Training & Support Ltd

Towards the costs of supporting homeless people in Bournemouth in a variety of ways £9,000

Health Bus Trust

Towards the costs of a bus that serves as a mobile clinic for rough sleepers in the Bournemouth area £9,000

Thames Reach

Towards the costs of supporting homeless people in London in a variety of ways £9,000

Off the Fence

Towards the costs of various projects supporting the homeless in the Brighton area £9,000

Bridge (The)	
Towards the costs of providing a wide range of homelessness prevention services in the East Midlands	£9,000
Porch Day Centre (The)	
Towards the costs of a day centre in Oxford supporting the homeless and vulnerably housed people	£7,500
Providence Row	
Towards the running costs of hostels for homeless people in London	£6,000
Centrepoint	
Towards the costs of national projects for homeless people	£6,000
Hope 4 Rugby	
Towards the costs of supporting homeless people in Rugby in a variety of ways	£6,000
Penrose Options	
Towards the running costs of providing support and accommodation for homeless young people leaving prison	£5,000
New Horizon Youth Centre Ltd.	
Towards the costs of a centre in London supporting young homeless people	£5,000
Central & Cecil Housing Trust	
Towards the costs of a hostel for homeless women in London	£5,000
Dudley Lodge	
Towards the costs of supporting disadvantaged families in Coventry	£5,000
Response Organisation	
Towards the costs of fitting out recently acquired properties to be used by homeless people in South Oxfordshire	£5,000
Freedom Community Alliance	
Towards the core costs of the lead agency for homelessness in North Devon	£5,000
Grants below £5,000	£2,700
Homelessness and Housing Total	£445,700

Leisure, Recreation and Youth

Coventry & Warwickshire Award Trust

Towards the running costs of sports centres in Coventry providing facilities for under-privileged communities £100,000

Over the Wall

Towards the costs of providing residential camps for seriously ill children from Warwickshire £30,000

Go Beyond

Towards the costs of providing holidays for deprived children from inner city areas £30,000

Young People First (Midlands)

Towards the running costs of an organisation which provides services to its member groups in Warwickshire £28,000

Federation of London Youth Clubs

Towards the general funds of the Federation, which provides services to its member groups in London £25,000

Just for Kids Law

Towards the costs of providing personalised support to children and young people in crisis across all London Boroughs £22,500

Dodford Children's Holiday Farm

Towards the costs of providing educational holidays for disadvantaged children at a farm in Worcestershire £22,500

Midland Sports Centre for the Disabled

Towards the running costs of a sports centre in Coventry for people with disabilities £20,000

Family Holiday Charity

Towards the provision of holidays for families in need £18,000

One in a Million (Sports)

Towards the costs of a variety of activities for children and young people in Bradford £15,000

ENYP

Towards the costs of running a range of activities for young people in Norwich £15,000

Church Pastoral Aid Society

Towards the costs of providing holidays for disadvantaged children in various parts of the UK £15,000

Bradby Club

Towards the core costs of the club for young people in Rugby £15,000

No Way Trust Ltd (The)

Towards the costs of providing education to young people on the impact of crime £15,000

Coventry Boys and Girls Club

Towards the core costs of the club £15,000

Ethel Trust Community Barge (The)

Towards the costs of running a community barge in South Yorkshire £15,000

Cherry Trees

Towards the costs of providing short breaks for young people with a disability at a home near Guildford £15,000

Leicester Children's Holidays

Towards the costs of providing holidays for disadvantaged children in Leicestershire £15,000

YMCA Newark & Sherwood

Towards the costs of holiday day camps for disadvantaged children in Nottinghamshire £12,000

Kids N' Action

Towards the costs of running out of school activities for disadvantaged and disabled children in Hackney, London £12,000

Kids Cancer Charity

Towards the costs of a new caravan for an organisation providing respite breaks for children in the Cardiff area suffering from cancer £12,000

Farms for City Children	
Towards the provision of practical experience of agriculture and rural life for children from inner city areas	£10,000
Pioneer Youth Activity Centre	
Towards the costs of a new facility at an outdoor centre in Shropshire	£10,000
Outward Bound Trust (The)	
Towards the costs of providing places on Outward Bound courses	£9,000
Kidz Klub Leeds	
Towards the costs of supporting deprived children in Leeds in a variety of ways	£9,000
Children's Adventure Farm Trust (The)	
Towards the costs of providing farm visits for disadvantaged children from Cheshire	£9,000
Perkisound	
Towards the costs of running playdays for disadvantaged children in North Warwickshire	£9,000
Whirlow Hall Farm Trust	
Towards the costs of providing outdoor learning experiences to young people at a farm in South Yorkshire	£9,000
Clapton Common Boys Club	
Towards the costs of providing recreational facilities for deprived young people at the club in Clapton, London	£9,000
Bolton Lads and Girls Club	
Towards the costs of an arts and wellbeing project at the club for young people in Bolton	£9,000
Noah's Ark Children's Venture	
Towards the costs of running a residential adventure centre near Cirencester catering for disadvantaged children	£9,000
Bright Ideas for Tennis	
Towards the costs of providing tennis coaching to disadvantaged children in the Midlands	£9,000
City of Coventry Scout County	
Towards the costs of sending eighteen scouts from Coventry to the World Scout Jamboree	£8,000
Sheffield & Rotherham Wildlife Trust	
Towards the costs of outdoor learning programmes for deprived young people in Sheffield	£6,000
Willow Trust	
Towards the costs of providing canal holidays for disabled children and adults	£6,000
Childline	
Towards the costs of providing a national helpline for children and young people	£6,000
Sea Cadets - Islington	
Towards the costs of refurbishing their headquarters	£5,000
Highball Trust (Birmingham)	
Towards the costs of a country centre near Worcester catering for disadvantaged young people	£5,000
Country Trust (The)	
Towards the costs of educational visits to the countryside for young children from inner city areas	£5,000
Grants below £5,000	£55,500
Leisure, Recreation and Youth Total	£664,500

Medical**Macmillan Cancer Support**

Towards the core funding for the national cancer counselling telephone line £50,000

Roald Dahl's Marvellous Children's Charity

Towards the costs of supporting seriously ill children living with epilepsy in Warwickshire £15,000

Bliss

Towards the costs of supporting families with premature babies at a hospital in Warwick £15,000

Cleft Lip & Palate Association (The)

Towards the costs of supporting children in the West Midlands suffering from the condition £15,000

Cystic Fibrosis Care

Towards the costs of supporting in a variety of ways people with cystic fibrosis £15,000

Cystic Fibrosis Trust

Towards the costs of a free advice line for people suffering from the disease £15,000

Oesophageal Patients Association

Towards the costs of a telephone helpline for people suffering from the disease £12,000

Marie Curie Cancer Care

Towards the costs of providing care and support to terminally ill people in the West Midlands £10,000

Katie Piper Foundation

Towards the costs of supporting burns victims in the West Midlands £10,000

Stamma

Towards the general costs of supporting people nationally who stammer £9,000

Grants below £5,000

£3,500

Medical Total

£169,500

Offenders

Key4Life	
Towards the costs of projects to reduce re-offending in London Bristol and Manchester	£45,000
One Small Thing	
Towards the costs of a residential hub in Southampton supporting women leaving prison and their children	£40,000
Prison Radio Association	
Towards the costs of providing radio programmes at HMP Brixton and HMP Styal for prisoners nationally	£30,000
Tempus Nova	
Towards the costs of providing employment opportunities for released offenders in the Milton Keynes area	£20,000
Quakers in Britain	
Towards the costs of a work-training and offender rehabilitation programme in London	£20,000
Prison Fellowship	
Towards the costs of delivering various programmes to offenders in prisons nationally	£18,000
Working Chance	
Towards the costs of helping women with convictions back into work	£15,000
Twinning Project	
Towards the costs of delivering football-based courses in prisons in the West Midlands	£15,000
Message Enterprise Centre (The)	
Towards the costs of apprenticeship programmes for ex-offenders in Manchester	£15,000
Trailblazers Mentoring	
Towards the costs of mentoring young offenders before release	£12,000
Prisoners Education Trust	
Towards the core costs of an organisation providing education and training opportunities for prisoners	£12,000
Stratford Literary Festival	
Towards the costs of delivering bedtime story workshops to offenders in prisons nationally	£12,000
Prison Reform Trust	
Towards the costs of campaigning for prison reform and running an advice line for prisoners	£12,000
Beating Time	
Towards the costs of running various programmes for offenders at prisons in the West Midlands	£8,000
Onwards and Upwards	
Towards the costs of a bicycle repair business in South East London helping ex-offenders into work	£5,000
New Bridge (The)	
Towards the costs of assistance to prisoners both in prison and following their release	£5,000
CGL	
Towards the costs of the rehabilitation and resettlement of offenders, ex-offenders and their families	£5,000
Grants below £5,000	-£1,000
Offenders Total	£288,000

Social Welfare

Heart of England Community Foundation

Towards the core costs of the foundation £50,000

Towards the provision of small one-off grants in the Coventry & Warwickshire area £17,000

Towards the provision of small regular grants to a variety of charities in the Coventry & Warwickshire area £14,000

Feed the Hungry UK

Towards the core costs of the foodbank in South Coventry £25,000

Towards the costs of a van for the foodbank in South Coventry £15,000

Feeding Coventry

Towards the costs of extending and modernising the premises of the foodbank in North Coventry £40,000

Abbeyfield Midlands (West) Region

Towards the costs of providing grants to societies in the Midlands to update their sheltered accommodation £35,000

Sofa Project (The)

Towards the costs of refurbishing furniture and appliances and reselling to disadvantaged people at low cost £30,000

Birmingham Settlement

Towards the running costs of a charity providing services for the disadvantaged in Birmingham £30,000

David Scott's Coventry Jubilee Community Care Trust (The)

Towards the costs of providing aid to the terminally and mentally ill in Coventry £30,000

Life Path Trust

Towards the costs of caring for people with learning difficulties in Coventry £30,000

Felix Project (The)

Towards the costs of a London organisation working with food suppliers and charities to reduce food waste and food poverty £25,000

Trussell Trust (The)

Towards the core costs of an organisation supporting foodbanks nationally £25,000

Demand

Towards the costs of designing and providing specialised equipment for people with disabilities £24,000

Myton Hamlet Hospice Trust

Towards the core funding of the hospice in Warwick £20,000

Home-Start Birmingham North West

Towards the costs of supporting vulnerable families in North West Birmingham £20,000

Refugee and Migrant Centre

Towards the costs of supporting destitute refugees and asylum seekers in the West Midlands £18,000

Nelson Trust (The)

Towards the costs of establishing a centre in Somerset catering for women with addiction problems £15,000

Daventry Contact

Towards the costs of furniture re-cycling projects in Daventry £15,000

Sight Support Derbyshire

Towards the costs of supporting the blind in Derbyshire in a variety of ways £15,000

Food Cycle

Towards the costs of funding community meals in Birmingham £15,000

Mothers for Mothers	
Towards the costs of helping women in deprived areas of Bristol and the surrounding areas who have perinatal mental health issues	£15,000
Fortalice	
Towards the costs of supporting young people who have experienced or witnessed domestic abuse in the Greater Manchester area	£15,000
Adoption UK	
Towards the costs of establishing a youth programme in the West Midlands supporting adopted children	£15,000
Groundwork West Midlands	
Towards the costs of a "Cook and Eat Well" project to be run in schools and community centres in Coventry	£15,000
St. James, Alveston PCC	
Towards the costs of a community worker at a church in Alveston, Warwickshire	£15,000
Babyzone	
Towards the costs of providing places in London for low income families to spend time for play and engagement	£15,000
Voluntary Action Coventry	
Towards the costs of various community projects in Coventry	£15,000
Peter Pan Centre	
Towards the costs of supporting children with special needs in the Staffordshire area	£15,000
Advocacy Matters	
Towards the costs of supporting disabled and disadvantaged people in Walsall in a variety of ways	£15,000
React	
Towards the costs of providing equipment to terminally ill children in the West Midlands	£15,000
Norfolk Community Law Service	
Towards the costs of providing free legal advice sessions to disadvantaged people in Norfolk	£15,000
Oakfield (Easton Maudit) Ltd	
Towards the costs of improving the premises of a care home in Northamptonshire	£15,000
Age UK Birmingham	
Towards the costs of their information and advice service	£15,000
Shipston Home Nursing	
Towards the costs of providing home hospice care to people in South Warwickshire	£15,000
Redthread	
Towards the costs of youth workers in two Birmingham hospitals supporting victims of violence	£15,000
Islington Centre for Refugees and Migrants (The)	
Towards the costs of a centre in Islington, London supporting refugees and migrants	£15,000
Safe and Sound Group	
Towards the costs of protecting children in Derby from abuse and exploitation	£15,000
Kissing it Better	
Towards the costs of young volunteers supporting residents of care homes and hospitals in Warwickshire	£15,000
Sick Childrens Trust (The)	
Towards the costs of providing accomodation in the West Midlands for parents to stay while their children are in hospital	£15,000
West End Refugee Service	
Towards the costs of supporting refugees and asylum seekers in Newcastle	£15,000

Become	
Towards the costs of supporting children and young people with experience of the care system	£15,000
Women's Work (Derbyshire) Ltd	
Towards the costs of supporting women in Derbyshire who have suffered from sexual health and substance abuse problems	£15,000
Toynbee Hall	
Towards the costs of a free legal advice service in Tower Hamlets, London	£15,000
YMCA East Surrey	
Towards the costs of their family service in Horley	£15,000
VASA	
Towards the costs of providing a variety of community projects in Stratford-Upon-Avon	£15,000
Maryvale Community Project	
Towards the cost of providing lunches for isolated elderly people in North East Birmingham	£15,000
Addington Fund	
Towards the cost of providing poverty relief and providing housing in rural and agricultural communities nationally	£15,000
Mind Legal Line	
Towards the costs of their infoline and legal line	£15,000
3H Foundation (The)	
Towards the costs of providing holidays for disabled people and their families nationally	£15,000
Manor Court Baptist Church	
Towards the costs of supporting disadvantaged people in Nuneaton in a variety of ways	£15,000
Rural Coffee Caravan Information Project (The)	
Towards the costs of providing information and advice to the elderly and isolated in Suffolk	£12,000
Re-engage Ltd	
Towards the costs of helping the elderly in the West Midlands	£12,000
Transforming Notts Together	
Towards the costs of meeting the needs of lonely and isolated people in Nottinghamshire	£12,000
Parents and Children Together	
Towards the costs of running Alana House, a women's community project in Reading	£12,000
Lily Mae Foundation (The)	
Towards the costs of supporting families in Warwickshire who have lost a sibling	£12,000
Centre 81	
Towards the costs of providing a skills and activity centre and a community transport service for disabled people in the Great Yarmouth area	£12,000
Little Hearts Matter	
Towards the costs of supporting families in Birmingham who have children with heart conditions	£12,000
Charnwood 20 ; 20	
Towards the costs of supporting vulnerable girls in the Leicestershire area in a variety of ways	£12,000
Cranfield Trust	
Towards the costs of providing free management consultancy to frontline charities in the social welfare field	£12,000
Samaritans	
Towards the core costs of the national organisation	£10,000

Ella's	
Towards the costs of running safe houses in London for women suffering from trafficking and sexual exploitation	£10,000
Ryders Green Methodist Day Centre	
Towards the costs of replacing minibuses for a day centre in West Bromwich	£10,000
Surrey Care Trust (The)	
Towards the costs of supporting vulnerable and disadvantaged people in Surrey in a variety of ways	£10,000
Heart of England Mencap	
Towards the costs of refurbishing their centre in Evesham	£10,000
Vista	
Towards the costs of supporting people with sight loss in Leicestershire	£10,000
Liveability	
Towards the costs of refurbishing their premises in the West Midlands	£10,000
You Can Flourish	
Towards the costs of supporting vulnerable girls in Warwickshire	£9,000
Home-Start Cambridgeshire	
Towards the costs of home visits for families with children who have mental health concerns	£9,000
St. Michael's Fellowship	
Towards the costs of short stay residential centres in London caring for families where children are at risk	£9,000
Magdalene Group (The)	
Towards the costs of providing services in Norfolk for women affected by sexual exploitation	£9,000
Warwick Percy Estate Community Projects Ltd	
Towards the core costs of a community project in Warwick	£9,000
Beyond Detention	
Towards the costs of supporting immigrants detained at Yarl's Wood Immigration Centre, Bedford	£9,000
St. Hilda's East Community Centre	
Towards the costs of two community centres in London	£9,000
One25	
Towards the costs of supporting women in Bristol who are involved in sex work	£9,000
Time Out Group	
Towards the costs of a range of activities for adults with learning difficulties in Cheshire	£9,000
Pallion Action Group	
Towards the core costs of a centre in Sunderland delivering a wide range of services to the local community	£9,000
Home-Start West Berkshire	
Towards the costs of a supporting a "Family Poverty" project for disadvantaged people in the area	£9,000
ECPAT UK	
Towards the costs of supporting young people nationally, who have suffered child trafficking	£9,000
Clothing Solutions for Disabled People	
Towards the costs of providing a clothing service for physically disabled children and adults throughout Yorkshire	£9,000

Pelican Parcels	
Towards the costs of recycling essential items for deprived babies and children in the Brighton area	
Young Roots	£9,000
Towards the costs of supporting young refugees in London	
Contact a Family	£9,000
Towards the costs of supporting families with disabled children nationally	
Blyth Star Enterprise	£9,000
Towards the costs of extending a mental health community residential rehabilitation unit in Blyth, Northumberland	
Independent Age	£7,000
Towards the costs of supporting disadvantaged older people in London	
Home-Start Runnymede and Woking	£6,500
Towards the costs of supporting parents and families with a child under five in the area	
North Norfolk Community Transport	£6,000
Towards the cost of providing community transport to isolated people in Norfolk	
Possibility People	£6,000
Towards the costs of an advice centre in Brighton helping disabled people in Sussex in a variety of ways	
Devon Community Foundation	£6,000
Towards the core costs of the foundation	
Warwickshire & Northamptonshire Air Ambulance	£6,000
Towards the costs of providing an air ambulance facility	
Barnardo's	£6,000
Towards the costs of supporting children in Birmingham who have been sexually abused	
YMCA Trinity Group	£6,000
Towards the costs of supporting young people and families in Cambridgeshire and Suffolk with a range of programmes	
Phoebe	£6,000
Towards the costs of supporting women and children in Suffolk, who are victims of domestic abuse	
Age UK Warwickshire	£6,000
Towards the general costs of supporting older people in Warwickshire	
Enterprise Club for Disabled People (The)	£6,000
Towards the core costs of a club in Coventry providing various services to its disabled members	
St. Paul's Advice Service	£5,000
Towards the costs of an advice centre in Bristol helping the deprived in a variety of ways	
Coventry & District Multiple Sclerosis Society (the)	£5,000
Towards the costs of providing assistance to people with the disease in Coventry	
Listening Books	£5,000
Towards the costs of providing audiobooks to people in the West Midlands	
St. Paul's Community Development Trust	£5,000
Towards the costs of running a community organisation in Balsall Heath, Birmingham	
Cruse Bereavement Care Coventry & Warwickshire	£5,000
Towards the costs of providing bereavement care in Coventry and Warwickshire	
Chase Meadow Community Centre	£5,000
Towards the costs of running the centre in Warwick	
St. Chad's Wood End	£5,000
Towards the costs of community events at the church in Coventry	
Jubilee house Care Trust	£5,000
Towards the costs of supporting adults in Hertfordshire, who have learning disabilities	
	£5,000

Designability	£5,000
Towards the costs of providing powered wheelchairs for disabled children	
FareShare South West	£5,000
Towards the costs of providing meals to the disadvantaged in the South West of England	£88,750
Grants below £5,000	£1,491,250
Social Welfare Total	£4,320,950
Grand Total	

THE 29TH MAY 1961 CHARITY

England & Wales - Charity number 200198

Accounts



THE 29TH MAY 1961 CHARITABLE TRUST

**ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2022**

THE 29TH MAY 1961 CHARITABLE TRUST

ANNUAL REPORT AND ACCOUNTS
Year ended 5 April 2022

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THE 29TH MAY 1961 CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

CONSTITUTION	:	The 29th May 1961 Charitable Trust is a charitable trust governed by its trust deed. It is a registered charity number 200198.
TRUSTEES	:	P. Varney F.C.A. A.C. Jones F.C.A. E.C. Rantzen B.Sc, MBA C.D.Z. Martin LL.B G. R. Cox F.C.A.
AUDITORS	:	Harrison Beale & Owen Limited Highdown House 11 Highdown Road Leamington Spa
BANKERS	:	HSBC UK 105 Mount Pleasant Tunbridge Wells Kent
INVESTMENT CONSULTANTS	:	Cambridge Associates Limited 62 Buckingham Gate London
MAIN INVESTMENT MANAGERS	:	BlackRock Investment Management (UK) 12 Throgmorton Avenue London J.O. Hambro Capital Management Limited Level 3 1 St James Market London Heronbridge Investment Management 24 Gay Street Bath Kiltearn Partners LLP 3 Exchange Place 3 Semple Street Edinburgh Lindsell Train Limited 5th Floor 66 Buckingham Gate London Ruffer LLP 80 Victoria Street London Trinity Street Asset Management 1 Cavendish Place London
SOLICITORS	:	Macfarlanes LLP 20 Cursitor Street London
CORRESPONDENT ADDRESS	:	One Eastwood Harry Weston Road Binley Business Park Coventry CV3 2UB

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 5 April 2022

The trustees present their Report and Financial Statements for the year ended 5 April 2022. The Financial Statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accountancy 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 in October 2019 (FRS102).

OBJECTS OF THE CHARITY

The objects of the charity, as set out in the trust deed, are the advancement of any charitable purpose as the trustees, at their absolute discretion, think fit, by the provision of grants for such purposes and the provision of grants to benefit any charity.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The trust is governed by a deed executed by the settlor, the late Miss Helen M. Martin of Kenilworth, Warwickshire on 29 May 1961.

Trustees

The trustees are experienced individuals, all with legal, financial or charity backgrounds, who have a good understanding of what is involved in being the trustee of a substantial grant-making charity.

New trustees are nominated and appointed by the existing trustees. The trustees would invite prospective new trustees to attend meetings informally to gain an understanding of the role and responsibilities of trustees. Formal training would also be provided, as necessary, to gain further understanding of the role and responsibilities of trustees.

Organisational structure

The trustees consider all grant applications. On a quarterly basis they agree final decisions on grants to be awarded. On a half yearly basis they meet to discuss the broad strategy and areas of activity of the charity including investments and reserves policies. At least annually formal meetings are held with investment consultants and investment managers. The day to day administration of the charity is outsourced.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and drawn up a risk management register which they review annually. This review enables them to be satisfied that systems are in place to mitigate exposure to identified risks.

The principal risk faced by the charity lies in the performance of its quoted investments. This is mitigated by the trustees reviewing regularly the asset allocation and fund performance with its investment consultants and dividing the portfolio between seven leading investment managers.

A further risk arises from fraudulent or bogus applications. This is mitigated by the due diligence process of checking the accounts of the applicant and ensuring that payments are made to UK registered charities and not to individuals.

GRANT MAKING POLICY, AIMS AND OBJECTIVES

The 29th May 1961 Charitable Trust is a general grant making trust. The policy of the trustees is to support a wide range of charitable organisations across a broad spectrum. Although for disclosure purposes grants are analysed into separate categories, the trustees are interested in funding initiatives which meet their selection criteria regardless of the charitable area into which the grant falls. Grants are made for both capital and revenue purposes. Some grants are one-off, some recurring and others spread over two or three years. The majority of grants are made to organisations within the United Kingdom and preference is given, where possible, to charities operating in the West Midlands and in particular the Coventry and Warwickshire area. The trustees do not typically fund projects outside the UK.

The policy of the trustees is to give careful consideration to all applications and the trustees do not discriminate on the basis of the gender, religion, race or any other protected characteristic defined in the Equality Act of 2010 of either the grant applicants or the intended beneficiaries of the grant.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 5 April 2022

The charity only makes grants to other registered charities as it considers that UK charities, established as they are for public benefit, are best placed to be partners in support of its charitable objectives. Partnering with other non-charitable organisations would require additional scrutiny and review procedures, the cost of which would reduce its charitable work.

PUBLIC BENEFIT

The charity operates for the public benefit with the large number of people helped by or otherwise benefiting from the work of the organisations to which it awards grants, being the ultimate beneficiaries of its funds.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and in setting grant making policies.

GRANT-MAKING PROCEDURE

The trustees make decisions regarding awards in February, May, August and November of each year. It is their practice to require applicants to provide details of the organisation, the funding requirement and their latest report and accounts. Whenever it is considered necessary or advisable visits are made by Trustees in order to gain a better understanding of applicants' requirements. In view of the numbers involved and to save cost, grant applications are not acknowledged and only successful applicants are informed of the outcome of their applications.

REVIEW OF ACTIVITIES

The trustees' main aims are threefold: to continue a long term positive return on their investments in order to sustain their charitable giving; to continue to attract a wide selection of funding applications from which worthy causes can be chosen and to exercise sufficient care and diligence that the grants made are all to organisations which make proper use of the funds.

In the year ended 5 April 2022 grants were awarded to 397 (2021 - 437) organisations totalling £5,066,600 (2021 - £4,690,250) of which £590,000 were one-off grants to celebrate the 60th anniversary of the charity (see below).

The trustees have a policy of making grants to charities in the United Kingdom for projects which are also in the United Kingdom. They also endeavour to ensure that approximately half the total grant funds in any year go to organisations and projects in the West Midlands and in particular the Coventry and Warwickshire area. These objectives reflect the wishes of the Trust's settlor.

Twelve one-off anniversary grants totalling £590,000 were made to the following organisations: Shelter, Zoe's Place, Koestler Trust, City of Birmingham Symphony Orchestra, Into University, Royal Shakespeare Trust, The Trussell Trust, Hill Street Youth and Community Centre, Spon End Preservation Trust, St Gerard Community Hall and St John the Devine Foodbank. The grants ranged from £75,000 to £20,000 and, in the majority of cases, were for general funds.

Grants of £4,476,600 (2021: £4,690,250) were made during the year in the ordinary course of activities. Major new awards included: £150,000 to the Prince's Trust for supporting young people in the West Midlands; £90,000 to NACRO for core costs; £30,000 to Alzheimer's Society for core costs; £30,000 to Black Country Living Museum Trust for further development of their site in Dudley; £30,000 to Cure Leukaemia for the costs of a trials coordinator at their centre in Birmingham; £30,000 to Dementia UK towards the running of their helpline; £30,000 to Disasters Emergency Committee for supporting victims of war in Ukraine; £30,000 to the Mary Rose Trust for maintaining the warship in Portsmouth; £30,000 to the Royal College of Music for their instrument fund; £30,000 to Shannon Trust for programmes to teach offenders to read; £30,000 to The Smallpeice Trust for the provision of STEM courses in West Midlands' schools; £30,000 to St Giles Trust for a food pantry in Coventry; and £25,000 to the Science Museum for their "One Collection" project.

The charity continued to support substantially the following organisations amongst others:- Coventry and Warwickshire Award Trust, Crisis, Macmillan Cancer Support, St. Basil's Centre, Abbeyfields West Midlands, Heart of England Community Foundation, Young People First, Coventry Cyrenians, Life Path Trust, Federation of London Youth Clubs, The Connection at St. Martins, Myton Hamlet Hospice, Birmingham Settlement and University of Warwick.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 5 April 2022

In addition numerous smaller grants were made to charities reaching people at the margins of society in the fields of homelessness, offenders and social welfare.

Full details of grants awarded are shown in a separate report entitled Grants Awarded 2021/22 which is available at the charity's correspondent address or is accessible through the website of the Charity Commission. This list also includes an analysis by location category.

ACHIEVEMENTS AND PERFORMANCE

Objective 1

To produce a long-term positive return on investments.

Achieved: The 5 year total return on investments continues to be satisfactory.

Objective 2

To continue to attract a wide selection of funding applications from which worthy causes can be chosen.

Achieved: Over 1,000 applications were received and over 282 new grants were made.

Objective 3

To exercise sufficient care and diligence so that grants made are all to organisations which make proper use of the funds.

Achieved: The trustees have a policy of not imposing rigid or onerous reporting requirements on recipients of grants. Many of the grants that the trust makes are relatively small and to small charities whose administrative resources are limited. The trust does however encourage feedback and review the reports received. A combination of this, and the fact that a significant number of grants are made to charities that the trust has known over a long period of time, support the trustees' view that its processes are appropriate to ensure that this objective is met.

FINANCIAL REVIEW

Accounts

The detailed accounts of the charity are set out on pages 10 to 20.

Overall actual investment income increased by £393,473 to £2,887,884.

The income was enhanced by a net transfer from the Expendable Endowment Fund of £3,264,544. This enabled the trustees to have available £6,152,428 (2021 – £5,653,027) from which to award grants and meet expenses.

Grants awarded amounted to £5,066,600 (2021 - £4,690,250).

The cost of raising funds increased overall by £81,708 arising mainly from an increase in investment management fees as a result of the growth in the investment portfolio.

Investment policy and performance

The trustees' powers of investment are wide and are governed by the trust deed. The trustees have delegated the management of the quoted investments to various fund managers on a discretionary basis. The overall investment objective is to achieve an increase in the real values of the investments over the long term.

The further recovery in stock market values during the year resulted in an investment gain of £6,516,245. The majority of investment managers shared in this increase.

Over three years the portfolio has delivered outperformance over the total portfolio benchmark and has only marginally underperformed over the five year period.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 5 April 2022

The trustees continue to receive significant reports and advice from their investment consultants, Cambridge Associates Limited, regarding the performance and choice of managers. These managers are not required to take any social, environmental or ethical considerations into account in their investment decisions.

No changes were made to either the investment managers during the year or the balance of their portfolios. Five investment properties were sold during the year for a realised gain of £324,872. It is expected that further disposals will be made during the coming year.

At 5 April 2022, the net worth of the charity was £131,033,447 (2021 - £127,781,746).

FUND RAISING STANDARDS INFORMATION

The charity does not contract with a third party or engage in any fundraising activities.

KEY MANAGEMENT PERSONNEL AND REMUNERATION

The trustees are considered to be the key management personnel in charge of directing and controlling the charity. In accordance with the trust deed they each receive a fixed fee of £157.50 per annum. Details of reimbursement of trustee expenses are set out in note 8 to the financial statements.

The charity has no employees.

RESERVES

The whole of the charity's endowment is expendable and thus the distinction between income and capital is not relevant. The trustees set an annual budget for grants to be awarded of approximately 4% of the two year average value of the fund. This budget is primarily derived from income, with the balance being drawn from capital. In this way it is intended that the expendable endowment fund will grow sufficiently over net grants awarded by a margin above inflation in order to meet the trustees' investment objectives so that the grant giving capacity of the charity will not diminish in real terms.

FUTURE PLANS

The trustees aim to at least maintain the real value of the charity's investments so as enable them to continue to support a broad spread of organisations at varying levels of grant. The trustees intend to continue making grants to worthy charities at the maximum level to which investment returns will allow, whilst minimising administrative costs within the confines of current regulation and good practice.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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).

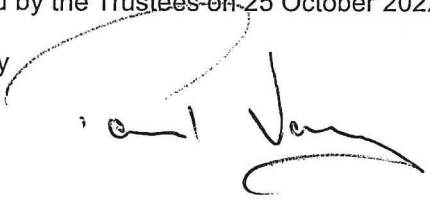
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing 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 2019 (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;
- 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 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 Charity (Accounts Reports) Regulations 2008 and 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 25 October 2022 and signed on their behalf by:

P. Varney



THE 29TH MAY 1961 CHARITABLE TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
THE 29TH MAY 1961 CHARITABLE TRUST

Opinion

We have audited the financial statements of The 29th May 1961 Charitable Trust for the year ended 5 April 2022 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cashflow and the related notes. 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 5 April 2022, 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 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.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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 auditor's 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.

[continued ...]

THE 29TH MAY 1961 CHARITABLE TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF THE 29TH MAY 1961 CHARITABLE TRUST

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.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the 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 charitable company 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 the Act and relevant regulations made or having effect thereunder.

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

Irregularities including fraud are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness;
- Reviewing minutes of meetings of those charged with governance; and
- Enquiry of management to identify any instances of non-compliance with laws and regulations.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

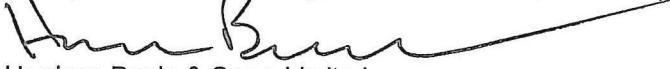
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THE 29TH MAY 1961 CHARITABLE TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
THE 29TH MAY 1961 CHARITABLE TRUST

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 the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Harrison Beale & Owen Limited
Highdown House
11 Highdown Road
Leamington Spa
CV31 1XT

Dated: 25 October 2022

Harrison Beale & Owen Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

THE 29TH MAY 1961 CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 5 April 2022

	<u>Notes</u>	<u>Income fund</u> £	<u>Expendable endowment fund</u> £	<u>2022 Total</u> £	<u>2021 Total</u> £
INCOME FROM:					
Investment Income	2	2,887,884	-	2,887,884	2,494,411
Grant Received		-	-	-	15,000
TOTAL INCOME		<u>2,887,884</u>	<u>-</u>	<u>2,887,884</u>	<u>2,509,411</u>
EXPENDITURE ON:					
Raising Funds – Investment management costs	3	<u>1,001,219</u>	<u>-</u>	<u>1,001,219</u>	<u>919,511</u>
Charitable Activities: Grant Making					
Grant Expenditure	4	5,066,600	-	5,066,600	4,690,250
Grant Related Support Costs	5	84,609	-	84,609	76,124
Cost of grant making		<u>5,151,209</u>	<u>-</u>	<u>5,151,209</u>	<u>4,766,374</u>
TOTAL EXPENDITURE		<u>6,152,428</u>	<u>-</u>	<u>6,152,428</u>	<u>5,685,885</u>
Net gains on investments	9	-	6,516,245	6,516,245	29,651,077
NET (EXPENDITURE)/INCOME		<u>(3,264,544)</u>	<u>6,516,245</u>	<u>3,251,701</u>	<u>26,474,603</u>
TRANSFERS BETWEEN FUNDS		<u>3,264,544</u>	<u>(3,264,544)</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		<u>-</u>	<u>3,251,701</u>	<u>3,251,701</u>	<u>26,474,603</u>
RECONCILIATION OF FUNDS					
Fund Balances 6 April 2021		-	127,781,746	127,781,746	101,307,143
Fund Balances 5 April 2022		<u>-</u>	<u>131,033,447</u>	<u>131,033,447</u>	<u>127,781,746</u>

All operations of the charity continued throughout both periods and no operations were acquired or discontinued in either period. All recognised gains and losses during the year are included within the Statement of Financial Activities. The accompanying notes form an integral part of this Statement of Financial Activities.

THE 29TH MAY 1961 CHARITABLE TRUST

BALANCE SHEET
As at 5 April 2022

		£	<u>2022</u>	£	£	<u>2021</u>	£
	Notes						
INVESTMENT ASSETS							
Investments	9		125,878,215			124,197,320	
Cash awaiting investment			3,510,360			3,617,284	
			<u>129,388,575</u>			<u>127,814,604</u>	
CURRENT ASSETS							
Debtors	10	1,840,653			34,299		
Bank balance		2,610,864			2,829,970		
			<u>4,451,517</u>			<u>2,864,269</u>	
CREDITORS: Amounts falling due within one year	11	(1,965,645)			(2,072,377)		
NET CURRENT ASSETS			2,485,872			791,892	
CREDITORS: Amounts falling due after more than one year	12		(841,000)			(824,750)	
NET ASSETS	13		<u>131,033,447</u>			<u>127,781,746</u>	
UNRESTRICTED FUNDS							
Expendable endowment fund			131,033,447			127,781,746	
Income fund			-			-	
			<u>131,033,447</u>			<u>127,781,746</u>	

The financial statements on pages 10 to 20 were approved by the trustees on 25 October 2022 and signed on their behalf by:-

A. C. JONES

P. VARNEY



The image shows two handwritten signatures. The first signature is for A. C. Jones, written in dark ink. The second signature is for P. Varney, also in dark ink. The signatures are written over the printed names of the trustees.

THE 29TH MAY 1961 CHARITABLE TRUST

**STATEMENT OF CASHFLOW
for the year ended 5 April 2022**

	<u>Notes</u>	<u>2022</u> <u>Total</u> £	<u>2021</u> <u>Total</u> £
NET CASH FLOW FROM OPERATING ACTIVITIES	15	(6,315,264)	(5,845,057)
CASH FLOW FROM INVESTING ACTIVITIES			
Payments to acquire investments		(4,769,325)	(2,952,559)
Receipts from sales of investments		7,870,675	6,370,770
Interest received		156,910	181,988
Dividend income		2,390,916	2,002,297
Rental income		340,058	310,126
NET CASH FLOW FROM INVESTING ACTIVITIES		<u>5,989,234</u>	<u>5,912,622</u>
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS		(326,030)	67,565
CASH AND CASH EQUIVALENTS AT 6 APRIL 2021		<u>6,447,254</u>	<u>6,379,689</u>
CASH AND CASH EQUIVALENTS AT 5 APRIL 2022		<u><u>6,121,224</u></u>	<u><u>6,447,254</u></u>
CASH AND CASH EQUIVALENTS CONSISTS OF:			
Cash at bank		2,610,864	2,829,970
Cash awaiting investment		3,510,360	3,617,284
CASH AND CASH EQUIVALENTS AT 5 APRIL 2022		<u><u>6,121,224</u></u>	<u><u>6,447,254</u></u>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS Year ended 5 April 2022

1. ACCOUNTING POLICIES

1.1 General information and basis of accounting

The charity constitutes a public benefit entity as defined by FRS102. 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 Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 Fund accounting

As the trustees have the power to distribute both income and capital the funds of the trust are all unrestricted and comprise:

Expendable endowment fund

The fund comprises the original capital fund and gains thereto. The policy of the trustees is to retain capital in an endowment fund in order to generate income from which grants are made. The trustees require their investment managers to make available for distribution a fixed sum based upon the value of the portfolio. Any shortfall in actual income is made up by transferring capital from the fund to the income fund.

The fund is represented by the capital investments included in fixed assets plus appropriate debtors less any appropriate creditors.

Income fund

The income fund represents investment income less expenditure and grants made, augmented by any transfer from the expendable endowment fund.

1.3 Income recognition

All incoming resources are included in the statement of financial activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Interest, dividend and rent income is recognised when the charity's right to receive payment is established.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2022

1. **ACCOUNTING POLICIES (cont'd)**

1.4 **Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties and it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.5 **Investment management fees**

Annual management fees are charged against the income fund. Performance fees are charged against the expendable endowment fund.

1.6 **Grants**

Grants awarded are accrued in the accounts when they are approved by the trustees and as soon as the recipient has been notified, regardless of date of payment, as the charity has a constructive obligation. In exceptional circumstances grants offered subject to conditions which have not been substantially met at the year end are noted as a commitment but not accrued as expenditure.

1.7 **Charitable activities**

The trustees consider that grant-making is the charity's sole charitable activity.

1.8 **Support costs**

These comprise administration and accountancy costs. The majority of these costs support the grant-making activity and are so allocated. A small proportion of support costs is allocated to governance costs.

1.9 **Governance costs**

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit, trustees' remuneration and expenses together with an allocation of support costs.

1.10 **Fixed asset investments**

Investment properties for which fair value can be measured without undue cost or effort are measured at fair value at each reporting date with changes in fair value recognised in 'net gains/(losses) on investments' in the SoFA.

Investments are recognised initially at fair value which is normally the transaction price excluding costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

Quoted investments are included at market price at the balance sheet date. Overseas investments are translated into sterling at the rates then ruling.

1.11 **Taxation**

The charity carries out activities which are exempt from Corporation tax and Income tax.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
Year ended 5 April 2022

2. INVESTMENT INCOME

	<u>U.K.</u> £	<u>Overseas</u> £	<u>2022</u> <u>Total</u> £	<u>2021</u> <u>Total</u> £
Quoted investments				
Fixed interest	155,593	298	155,891	177,544
Equity	2,021,306	369,610	2,390,916	2,002,297
Interest on cash deposits	1,019	-	1,019	4,444
Rental income	340,058	-	340,058	310,126
	<u>2,517,976</u>	<u>369,908</u>	<u>2,887,884</u>	<u>2,494,411</u>

3. INVESTMENT MANAGEMENT COSTS

	<u>Income</u> £	<u>Endowment</u> £	<u>2022</u> <u>Total</u> £	<u>2021</u> <u>Total</u> £
Investment Management fees	899,415	-	899,415	823,496
Investment Consultants' fee	50,400	-	50,400	50,400
Investment Property Expenditure	51,404	-	51,404	45,615
	<u>1,001,219</u>	<u>-</u>	<u>1,001,219</u>	<u>919,511</u>

4. GRANT EXPENDITURE

	<u>2022</u> Number	<u>2022</u> £	<u>2021</u> Number	<u>2021</u> £
Grants approved				
Grants approved during the year	<u>397</u>	<u>5,066,600</u>	<u>437</u>	<u>4,690,250</u>

	<u>2022</u> Number	<u>2022</u> £	<u>2021</u> Number	<u>2021</u> £
Institutions:				
Grants by classification				
Arts and Museums	49	889,500	32	614,750
Conservation and Protection	16	157,000	13	49,500
Employment, Education and Training	31	519,000	39	438,000
Homelessness and Housing	37	577,500	40	505,500
Leisure, Recreation and Youth	80	739,000	78	615,500
Medical	29	314,000	36	617,000
Offenders	17	344,500	13	153,000
Social Welfare	138	1,526,100	186	1,697,000
Grants approved during the year	<u>397</u>	<u>5,066,600</u>	<u>437</u>	<u>4,690,250</u>

No grants are made to individuals.

As the support costs are so low, any attempt to apportion them between grant classifications would be unhelpful.

Details of grants awarded during the year under review are given in a separate report titled Grants Awarded 2021/22 which is available from the Charity's correspondent address or is accessible through the website of the Charity Commission. This list also includes an analysis by location category.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2022

5. **ALLOCATION OF SUPPORT COSTS**

All support costs are allocated to the one activity of grant making.

	<u>2022</u>	<u>2021</u>
	£	£
Administration and accountancy fees	46,470	37,489
Grant distribution charges	7,872	7,774
Subscriptions	6,150	5,832
Sundries	3,504	5,202
Governance costs (see note 6)	20,613	19,827
	<u>84,609</u>	<u>76,124</u>

The trust neither employs any staff nor pays any rent, rates or other similar outgoings or overheads, the trustees being of the opinion that all necessary services are more efficiently and economically provided as and when necessary by outside service providers. Costs are apportioned as advised by these providers.

6. **GOVERNANCE COSTS**

	<u>2022</u>	<u>2021</u>
	£	£
Administration and accountancy fees	11,833	10,625
Audit fee (see note 7)	6,300	6,300
Previous auditor's fee re 2020	-	1,400
Trustees' expenses (see note 8)	1,692	42
Trustees' remuneration (see note 8)	788	788
Legal fees	-	672
	<u>20,613</u>	<u>19,827</u>

7. **AUDITOR'S REMUNERATION**

The auditor's remuneration amounts to an audit fee of £6,300 (2021: £6,300).

8. **TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES**

As provided in the Settlement Deed, each trustee receives a fixed sum of £157.50 per annum.

The trustees were reimbursed for out-of-pocket travel and subsistence expenses amounting to £1,692 (2021: £42). The number of trustees who received reimbursement was 4 (2021: 2).

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
Year ended 5 April 2022

9. INVESTMENT ASSETS

	Investment properties	Quoted investments	2022 Total	2021 Total
	£	£	£	£
Market value at 6 April 2021	3,307,200	120,890,120	124,197,320	97,964,454
Acquisitions	-	4,769,325	4,769,325	2,952,559
Sale proceeds	(1,644,872)	(7,959,803)	(9,604,675)	(6,370,770)
Investment gains	324,872	6,191,373	6,516,245	29,651,077
	<hr/>	<hr/>	<hr/>	<hr/>
Market value at 5 April 2022	1,987,200	123,891,015	125,878,215	124,197,320
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Analysis of market at 5 April 2022				
	UK	Overseas	2022 Total	2021 Total
	£	£	£	£
Investment properties	1,987,200	-	1,987,200	3,307,200
Quoted investments				
Fixed interest				
Direct	12,992	-	12,992	13,425
Indirect	4,193,434	10,385	4,203,819	3,974,224
Equity				
Direct	230,738	-	230,738	229,810
Indirect	97,214,354	22,229,112	119,443,466	116,672,661
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	103,638,718	22,239,497	125,878,215	124,197,320
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Material investments representing over 5% of the value of the total investment assets of the charity:-

	Market Value £
Ruffer Total Return Fund	22,996,985
Black Rock Ishares US Equity Index Fund	12,964,365
Trinity Street Global Equity Fund	12,708,668
Kiltearn Global Equity Fund	12,704,996
Heronbridge UK Equity Fund	11,534,366
J.O. Hambro UK Growth Fund	10,321,887
Lindsell Train Global Equity Fund	9,820,103
BIEF UK Specialist Equity Fund	6,656,031

The investment properties were revalued at 5 April 2021 by various chartered surveyors. The methods and significant assumptions used to ascertain the fair value were the current market value of the freehold interests subject to and with the benefit of the existing leases.

10. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Rents receivable	88,692	16,054
Prepayments	17,961	18,245
Property sales	1,734,000	-
	<hr/>	<hr/>
	1,840,653	34,299
	<hr/> <hr/>	<hr/> <hr/>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2022</u>	<u>2021</u>
	£	£
Grants payable (note 14)	1,767,750	1,944,750
Accruals	108,768	127,627
Property sales	89,127	-
	<u>1,965,645</u>	<u>2,072,377</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<u>2022</u>	<u>2021</u>
	£	£
Grants payable (note 14)	841,000	824,750
	<u>841,000</u>	<u>824,750</u>

13. ANALYSIS OF NET ASSETS BETWEEN THE FUNDS

	<u>2022</u>	<u>2021</u>
	£	£
Fixed asset investments	129,388,575	127,814,604
Other net assets/ (liabilities)	1,644,472	(32,858)
	<u>131,033,047</u>	<u>127,781,746</u>

The net assets relate solely to the expendable endowment fund.

14. GRANT COMMITMENT RECONCILIATION

	<u>2022</u>	<u>2021</u>
	£	£
Commitment at the start of the year		
Payable in less than one year (note 11)	1,944,750	1,817,000
Payable in more than one year (note 12)	824,750	1,070,000
	<u>2,769,500</u>	<u>2,887,000</u>
Grants committed during the year (note 4)	5,066,600	4,690,250
Grants paid during the year	(5,227,350)	(4,807,750)
	<u>2,608,750</u>	<u>2,769,500</u>
Commitment at the end of the year		
Payable in less than one year (note 11)	1,767,750	1,944,750
Payable in more than one year (note 12)	841,000	824,750
	<u>2,608,750</u>	<u>2,769,500</u>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
Year ended 5 April 2022

15. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	<u>2022</u>	<u>2021</u>
	£	£
Net income for year	3,251,701	26,474,603
Dividend income	(2,390,916)	(2,002,297)
Rental income	(340,058)	(310,126)
Interest receivable	(156,910)	(181,988)
(Gains) on investments	(6,516,245)	(29,651,077)
(Increase) / Decrease in debtors	(72,354)	13,128
Decrease in creditors	(90,482)	(187,300)
	<hr/>	<hr/>
Net cash flow from operating activities	<u>(6,315,264)</u>	<u>(5,845,057)</u>

16. OPERATING LEASES – LESSOR

The charity leases out the investment properties under non-cancellable operating leases for the following future minimum lease payments. There are no contingent rents:

	<u>2022</u>	<u>2021</u>
	£	£
Within one year	163,437	244,170
Between two and five years	289,753	677,160
In over five years	-	99,583
	<hr/>	<hr/>
	<u>453,190</u>	<u>1,020,913</u>

17. CONTROLLING PARTY

The charity is controlled by its trustees.

18. RELATED PARTY TRANSACTION

G.R. Cox, trustee, is a partner of Dafferns LLP. Dafferns LLP provided administrative and accountancy services to the charity in the year totalling £65,504 (2021: £55,314).

19. FINANCIAL COMMITMENTS

There were no financial commitments at the year end.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
Year ended 5 April 2022

20. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2021

	<u>Notes</u>	<u>Income fund</u> £	<u>Expendable endowment fund</u> £	<u>2021 Total</u> £	<u>2020 Total</u> £
INCOME FROM:					
Investment Income	2	2,494,411	-	2,494,411	3,138,122
Grant Received		15,000	-	15,000	-
TOTAL INCOME		<u>2,509,411</u>	<u>-</u>	<u>2,509,411</u>	<u>3,138,122</u>
EXPENDITURE ON:					
Raising Funds – Investment management costs	3	<u>886,653</u>	<u>32,858</u>	<u>919,511</u>	<u>1,089,901</u>
Charitable Activities: Grant Making					
Grant Expenditure	4	4,690,250	-	4,690,250	4,295,750
Grant Related Support Costs	5	76,124	-	76,124	82,780
Cost of grant making		<u>4,766,374</u>	<u>-</u>	<u>4,766,374</u>	<u>4,378,530</u>
TOTAL EXPENDITURE		<u>5,653,027</u>	<u>32,858</u>	<u>5,685,885</u>	<u>5,468,431</u>
Net (losses) on investments	9	-	29,651,077	29,651,077	(10,935,939)
NET (EXPENDITURE)/INCOME		<u>(3,143,616)</u>	<u>29,618,219</u>	<u>26,474,603</u>	<u>(13,266,248)</u>
TRANSFERS BETWEEN FUNDS		<u>3,143,616</u>	<u>(3,143,616)</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		<u>-</u>	<u>26,474,603</u>	<u>26,474,603</u>	<u>(13,266,248)</u>
RECONCILIATION OF FUNDS					
Fund Balances 6 April 2020		-	101,307,143	101,307,143	114,573,391
Fund Balances 5 April 2021		<u>-</u>	<u>127,781,746</u>	<u>127,781,746</u>	<u>101,307,143</u>

THE 29th MAY 1961 CHARITABLE TRUST

GRANTS AWARDED

YEAR ENDED

5 APRIL 2022

THE 29th MAY 1961 CHARITABLE TRUST

Trustees

P Varney FCA
A C Jones FCA
E C Rantzen B.Sc (Hons), MBA
C D Z Martin LL.B
G R Cox FCA

Correspondent Address

One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

Introduction

The trust is governed by a deed executed by the settlor, the late Miss Helen M Martin of Kenilworth, Warwickshire on 29th May 1961 and is a registered charity, number 200198.

Objects and Policies

The trust is a general grant making trust. The policy of the trustees is to support a wide range of charitable organisations across a broad spectrum, with grants for both capital and revenue purposes. Some grants are one-off, some recurring and others spread over two or three years. The trustees have a policy of making grants to charities in the United Kingdom for projects which are also in the United Kingdom. They also endeavour to ensure that approximately half the total grant funds in any year go to organisations and projects in the West Midlands and in particular the Coventry and Warwickshire area. These objectives reflect the wishes of the trusts settlor. Although the trustees have absolute discretion as regards their grant making policy, they restrict grants to organisations which are registered with the Charity Commission and they do not make grants to individuals.

Grant Making Procedure

The trustees consider grant applications in February, May, August and November of each year and it is their practice to require applications to be accompanied by accounts. In view of the numbers involved and to save costs, grant applications are not acknowledged and unsuccessful applicants are not notified.

THE 29th MAY 1961 CHARITABLE TRUST

Grants awarded for the year ended 5th April 2022

Sector	2022 - No.	2022 - Awarded	2021- No.	2021 - Awarded
Arts and Museums	49	£889,500	32	£614,750
Conservation and Protection	16	£157,000	13	£49,500
Employment, Education and Training	31	£519,000	39	£438,000
Homelessness and Housing	37	£577,500	40	£505,500
Leisure, Recreation and Youth	80	£739,000	78	£615,500
Medical	29	£314,000	36	£617,000
Offenders	17	£344,500	13	£153,000
Social Welfare	138	£1,526,100	186	£1,697,000
Grand Total	397	£5,066,600	437	£4,690,250

Location	2022 - No.	2022 - Awarded	2021 - No.	2021 - Awarded
International	2	£52,500	0	£0
London and the South	124	£1,100,500	148	£1,315,000
Midlands	162	£2,341,600	181	£2,446,500
National	81	£1,368,000	72	£638,250
North	28	£204,000	35	£281,500
Northern Ireland	0	£0	1	£9,000
Grand Total	397	£5,066,600	437	£4,690,250

Details of grants awarded are provided in this report

THE 29th MAY 1961 CHARITABLE TRUST

Grants awarded	2022
Arts and Museums	
University of Warwick	
Towards the general costs of the Arts Centre	£271,000
Towards the costs of providing USA travel bursaries	£19,000
Royal Shakespeare Theatre	
Towards the core costs of the theatre in Stratford Upon Avon	£60,000
Towards the costs of the educational work of the theatre in Stratford Upon Avon	£20,000
City of Birmingham Symphony Orchestra	
Towards the core costs of the orchestra	£60,000
Royal College of Music	
Towards the costs of their instrument procurement and maintenance fund	£30,000
Black Country Living Museum Trust	
Towards the costs of further development of the site in Dudley, West Midlands	£30,000
Science Museum Group (The)	
Towards the costs of their "One Collection" project at the museum in London	£25,000
National Museums Liverpool	
Towards the costs of redeveloping the Walker Art Gallery in Liverpool	£20,000
National Art Collections Fund	
Towards the costs of funding the purchase of art by institutions	£20,000
Music for Youth	
Towards the costs of an online mentoring programme, free to young musicians	£15,000
Dulwich Picture Gallery	
Towards the costs of a volunteer interpretation programme for young people	£15,000
Caryl Jenner Productions Ltd	
Towards the costs of transforming the lives of young people in London through theatre	£15,000
Awards for Young Musicians	
Towards the costs of supporting young musicians from low-income families	£15,000
Orchestras for All	
Towards the costs of their "Modulo" programme to kickstart music-making in schools nationally	£15,000
Armonico Consort	
Towards the costs of their musical programmes	£15,000
Motionhouse	
Towards the costs of a project to encourage young people in the West Midlands to go to the theatre	£15,000
Galleons Music Trust	
Towards the costs of music education at a primary school in Newham, London	£15,000
Glyndebourne Productions Ltd	
Towards the costs of their outreach programme bringing opera to disadvantaged groups nationally	£15,000
Alnwick Playhouse & Arts Centre	
Towards the general costs of an arts centre in Alnwick, Northumberland	£15,000
Royal National Theatre (The)	
Towards the costs of a nationwide community participation programme called "Public Acts"	£14,000
Hall for Cornwall Trust	
Towards the costs of refurbishing the theatre in Truro	£12,500
Cambridge Curwen Print Centre	
Towards the costs of a studio room for training courses in print making	£10,000
Brunel Museum (The)	
Towards the costs of maintaining the tunnel at the museum in Rotherhithe, London	£10,000
Side by Side Theatre Company	
Towards the costs of improving parking facilities at the theatre in Stourbridge	£10,000
Ovalhouse Theatre Ltd	
Towards the costs of a new building for a theatre and performing arts organisation in Brixton, London	£10,000
National Justice Museum	
Towards the costs of a new boiler at the museum in Nottingham	£10,000
Halle Concerts Society	
Towards the costs of the Manchester orchestra's work with young people	£9,000

THE 29th MAY 1961 CHARITABLE TRUST

Para Dance UK	
Towards the costs of providing dancing opportunities for disabled children	£9,000
Two Moors Festival (The)	
Towards the costs of the 2021 and 2022 festivals	£8,000
Underground Lights	
Towards the costs of a theatre company in Coventry working with the homeless and mental health sufferers	£6,000
Cherwell Theatre Company	
Towards the costs of a youth theatre company in Banbury	£6,000
London Musicians' Collective-Resonance FM	
Towards the costs of equipment for the internet-based radio station operating from South London	£6,000
Chichester Marks Holocaust Memorial Day	
Towards the costs of an opera to educate young people to the horrors of war	£5,000
English Touring Opera	
Towards the costs of their productions	£5,000
Northern Ballet	
Towards the costs of upgrading their communications equipment	£5,000
Handel House	
Towards the costs of refurbishing the house in London	£5,000
Benslow Music Trust	
Towards the costs of a new recording studio in Hitchin	£5,000
Oxford Philharmonic Orchestra	
Towards the costs of delivering programmes to four deprived schools in Oxford	£5,000
Birmingham Repertory Theatre	
Towards the costs of a production at the theatre	£5,000
National Youth Brass Band of Great Britain (The)	
Towards the costs of their summer courses	£5,000
Grants below £5,000	£24,000
Arts and Museums Total	£889,500

THE 29th MAY 1961 CHARITABLE TRUST

Conservation and Protection

Mary Rose Trust (The)

Towards the costs of maintaining the warship in Portsmouth £30,000

Spon End Preservation Trust

Towards the costs of improvements to a 16th century weavers house in Coventry £30,000

Tree Council (The)

Towards the costs of a national organisation bringing volunteers together to care for trees £21,000

Clean Up UK

Towards the costs of organising volunteer litter picking £15,000

London Historic Buildings Trust

Towards the costs of an organisation working to save important vulnerable buildings in London £15,000

Westminster Abbey Foundation

Towards the costs of their "Great West Door" access project £10,000

Clean Rivers Trust

Towards the costs of cleaning up polluted rivers nationally £10,000

Open Country

Towards the costs of activity groups for disabled people engaging in conservation projects across Yorkshire £9,000

Grants below £5,000

£17,000

Conservation and Protection Total £157,000

THE 29th MAY 1961 CHARITABLE TRUST

Employment, Education and Training

Prince's Trust	
Towards the costs of a variety of programmes supporting young people in the West Midlands	£150,000
IntoUniversity	
Towards the costs of providing local learning centres that inspire young people from disadvantaged backgrounds to achieve their full potential	£60,000
Smallpiece Trust (The)	
Towards the costs of providing STEM courses to ten secondary schools in the West Midlands	£30,000
ABF The Soldiers Charity	
Towards the costs of various education projects in the West Midlands	£22,500
Bletchley Park Trust	
Towards the costs of a STEM learning facility at their site near Milton Keynes	£20,000
Tutor the Nation	
Towards the costs of free one to one online tutoring to children in the state sector by undergraduate and post-graduate volunteers	£20,000
Resurgo	
Towards the costs of a "Spear" programme for young people at a centre in Kennington, London	£15,000
Snowden Trust	
Towards the costs of grants to students with disabilities to enable them to further their education	£15,000
InSpire at St Peter's	
Towards the costs of providing employment support programmes for young people in North Southwark, London	£15,000
Sophie Hayes Foundation	
Towards the costs of helping the victims of human trafficking in the West Midlands into employment by a variety of means	£15,000
Anne Frank Trust (The)	
Towards the costs of a youth empowerment programme helping young people overcoming prejudice and discrimination	£15,000
Talent Foundry (The)	
Towards the costs of pre-apprenticeship programmes for disadvantaged young people in Coventry and Warwickshire	£15,000
Talent-ed Education	
Towards the costs of small group tuition both on line and in schools for disadvantaged students	£15,000
Big Issue Foundation (The)	
Towards the costs of supporting Big Issue vendors in the West Midlands	£15,000
Learn English at Home	
Towards the costs of a community based health and wellbeing programme for ethnically and culturally diverse adults	£12,000
Centre of Wellbeing	
Towards the costs of arranging work placements for people in the Sparkhill area of Birmingham	£12,000
Queen Elizabeth Scholarship Trust	
Towards the costs of apprenticeships for young people in the West Midlands	£12,000
Feed the Hungry UK	
Towards the costs of setting up a training kitchen at the foodbank in Coventry	£10,000
Together for the Common Good	
Towards the costs of a project leader for a special schools education programme	£10,000
ReachOut UK	
Towards the costs of providing mentoring services to deprived children at various schools in Manchester	£10,000
Young Enterprise	
Towards the costs of assisting children in the West Midlands to acquire the skills they need to find employment	£10,000
Bren Project (The)	
Towards the costs of a bicycle recycling project in Chester giving training to people with learning difficulties	£9,000
Woodfield School	
Towards the costs of a sensory space at the school in Coventry	£6,000
Human Values Foundation	
Towards the costs of supporting teachers in primary schools in Coventry and Warwickshire	£6,000
Book Aid International	
Towards the costs of providing books to the world's disadvantaged communities	£5,000

THE 29th MAY 1961 CHARITABLE TRUST

Moor House School and College

Towards the costs of a new therapy hub building at the school in Oxted £5,000

Paces Sheffield

Towards the costs of a school for children and adults with disabilities in Sheffield £5,000

Grants below £5,000 -£15,500

Employment, Education and Training Total £519,000

THE 29th MAY 1961 CHARITABLE TRUST

Homelessness and Housing

Shelter

Towards the general costs of a national homelessness charity £75,000

St. Basils

Towards the costs of providing hostel accommodation for homeless young people in Birmingham £55,000

Crisis

Towards the core costs of a national charity for homeless people £50,000

Coventry Cyrenians Ltd.

Towards the costs of providing a range of accommodation and support to homeless people in Coventry and Warwickshire £30,000

Connection at St. Martin's (The)

Towards the running costs of providing accommodation for homeless people in London £25,000

Groundswell

Towards the costs of supporting the homeless in London in a variety of ways £22,500

Black Country Women's Aid

Towards the costs of supporting homeless women victims of abuse and trauma in the West Bromwich area £21,000

Margins Homeless Project Islington (The)

Towards the costs of supporting the homeless in Islington, London in a variety of ways £18,000

Cardinal Hume Centre

Towards the costs of a hostel in Westminster, London supporting the homeless £15,000

Winter Comfort for the Homeless

Towards the costs of a day centre in Cambridge supporting the homeless £15,000

Beam Foundation (The)

Towards the costs of empowering people in London who are homeless into work £15,000

Depaul UK

Towards the running costs of providing accommodation for homeless young people nationally £15,000

Portman House Trust (The)

Towards the costs of supporting homeless women at two centres in London £15,000

East Northants Community Services

Towards the costs of supporting homeless people in the area in a variety of ways £15,000

Upper Room (The)

Towards the costs of supporting homeless people in West London in a variety of ways £15,000

Launchpad Reading

Towards the costs of providing various services for the homeless in the Reading area £15,000

Open Homes

Towards the costs of assisting young homeless people in Nottingham in a variety of ways £15,000

West London Mission

Towards the costs of running a range of services for the homeless in Central London £12,000

St. Mungo's Broadway

Towards the costs of various projects for homeless people in London £10,000

Passage (The)

Towards the running costs of a day centre and hostel for homeless people in Victoria, London £10,000

Youth Concern

Towards the costs of supported accommodation for vulnerable homeless young people in Aylesbury Vale, Buckinghamshire £9,000

Evolve Housing Association

Towards the costs of providing accommodation for people affected by domestic violence in Nottingham £9,000

Watford New Hope Trust

Towards the costs of a centre for the homeless in Watford £9,000

THE 29th MAY 1961 CHARITABLE TRUST

Maggs Day Centre	
Towards the costs of supporting homeless people in Worcester in a variety of ways	£9,000
Thomas	
Towards the costs of a drop-in centre for the homeless in Blackburn	£9,000
Caritas Anchor House	
Towards the costs of residential accommodation for the homeless in Newham, London	£9,000
Turning Tides	
Towards the costs of the provision of digital services to support the homeless in Worthing	£8,000
Hope 4 Rugby	
Towards the costs of supporting homeless people in Rugby in a variety of ways	£6,000
Centrepoint	
Towards the costs of national projects for homeless people	£6,000
Providence Row	
Towards the running costs of hostels for homeless people in London	£6,000
YMCA Milton Keynes	
Towards the costs of fitting out their new building which will provide housing for young people in the town	£5,000
Spitalfields Crypt Trust	
Towards the costs of an organisation providing services to people suffering from addiction and homelessness in Central London	£5,000
Central & Cecil Housing Trust	
Towards the costs of a hostel for homeless women in London	£5,000
Dudley Lodge	
Towards the costs of supporting disadvantaged families in Coventry	£5,000
Penrose Options	
Towards the running costs of providing support and accommodation for homeless young people leaving prison	£5,000
New Horizon Youth Centre Ltd.	
Towards the costs of a centre in London supporting young homeless people	£5,000
Grants below £5,000	£4,000
Homelessness and Housing Total	£577,500

THE 29th MAY 1961 CHARITABLE TRUST

Leisure, Recreation and Youth

Coventry & Warwickshire Award Trust

Towards the running costs of sports centres in Coventry providing facilities for under-privileged communities £100,000

Young People First (Midlands)

Towards the running costs of an organisation which provides services to its member groups in Warwickshire £28,000

Federation of London Youth Clubs

Towards the general funds of the Federation, which provides services to its member groups in London £25,000

KIDS

Towards the running costs of adventure playgrounds in London £24,000

Midland Sports Centre for the Disabled

Towards the running costs of a sports centre in Coventry for people with disabilities £20,000

Family Holiday Charity

Towards the provision of holidays for families in need £18,000

Nottinghamshire YMCA

Towards the costs of supporting disadvantaged children in Nottinghamshire £15,000

Wingate Centre (The)

Towards the costs of providing holidays for children with severe disabilities at a centre in Cheshire £15,000

Team Oasis Childrens Charity

Towards the costs of a youth centre in Toxteth, Liverpool £15,000

Families United Network

Towards the costs of running activity clubs for disabled children and their families in Luton £15,000

Cyclists Fighting Cancer

Towards the costs of providing bicycles for children suffering from cancer £15,000

Bryntail Cottage Charity (The)

Towards the costs of redeveloping a cottage in mid-Wales providing residential breaks for deprived children from Birmingham £15,000

Resources for Autism

Towards the costs of a play project in Birmingham for young people with autism £15,000

Bradby Club

Towards the core costs of the club for young people in Rugby £15,000

When You Wish Upon A Star

Towards the costs of facilitating the wishes of children in Nottingham with life-threatening illnesses £15,000

Coventry Boys and Girls Club

Towards the core costs of the club £15,000

Debate Mate Schools Ltd

Towards the costs of an after school debating club programme at two schools in the West Midlands £15,000

Lord's Taverners

Towards the costs of a programme to bring cricket to disadvantaged children in the West Midlands £15,000

Grapevine

Towards the costs of supporting children and young adults in Coventry who have learning difficulties £15,000

St. Catherine's Church

Towards the costs of providing summer holidays for deprived children from Coventry £12,000

Thomas Theyer Foundation (The)

Towards the costs of providing outdoor activities for children with special needs in Derbyshire £12,000

THE 29th MAY 1961 CHARITABLE TRUST

Youth Hostel Association	
Towards the costs of providing free breaks for deprived people at their hostels nationally	£12,000
Kingswood Trust	
Towards the costs of providing residential outdoor activities for disadvantaged young people in Wolverhampton	£12,000
Birmingham Boys & Girls Union (The)	
Towards the costs of an outdoor activity centre in Walsall	£10,000
Sea Cadets-Birmingham Vernon	
Towards the costs of a new sailing centre in Edgbaston, Birmingham	£10,000
Treloar Trust	
Towards the costs of an outdoor learning centre in Hampshire for young people who have complex visual disabilities	£10,000
Second Chance	
Towards the costs of a rural centre for deprived children in Hampshire	£9,000
Outward Bound Trust (The)	
Towards the costs of providing places on Outward Bound courses	£9,000
Stubbers	
Towards the core costs of an adventure centre in Upminster	£9,000
British Wheelchair Sports Foundation (Wheel Power)	
Towards the costs of delivering wheelchair sports to physically disabled people in the UK	£9,000
Duke of Edinburgh's Award	
Towards the costs of running activity courses for young people	£9,000
Happy Days Children's Charity	
Towards the costs of providing holidays for disadvantaged children from Birmingham and Warwickshire	£9,000
Space	
Towards the costs of a play centre for children with disabilities in Chester	£9,000
Connects and Co	
Towards the costs of running a range of services for young carers in Norfolk	£9,000
Bristol Children's Help Society (The)	
Towards the costs of providing respite and educational breaks for underprivileged children at a centre in Somerset	£9,000
Disability Challengers	
Towards the costs of a disabled play scheme for children in Guildford	£9,000
Kenilworth & District Agricultural Society (The)	
Towards the costs of their annual show	£9,000
YouthNet UK	
Towards the costs of providing free digital information and support to young people	£9,000
Activity Club for Children with Special Needs	
Towards the costs of activity clubs for children with special needs from Berkshire	£9,000
Revitalise	
Towards the costs of providing respite breaks for disabled people and carers nationally	£9,000
Shepherds Bush Families Project	
Towards the costs of a family centre in Shepherds Bush, London	£7,500
Willow Trust	
Towards the costs of providing canal holidays for disabled children and adults	£6,000
Loughborough Junction	
Towards the costs of an adventure playground in Lambeth, London	£6,000
Childline	
Towards the costs of providing a national helpline for children and young people	£6,000
Nuneaton & North Warwickshire Equestrian Centre	
Towards the costs of refurbishing the kitchen at a disabled riding centre in Nuneaton	£5,000

THE 29th MAY 1961 CHARITABLE TRUST

Country Trust (The)	
Towards the costs of educational visits to the countryside for young children from inner city areas	£5,000
Highball Trust (Birmingham)	
Towards the costs of a country centre near Worcester catering for disadvantaged young people	£5,000
Rugby 5th (Newbold) Scout Group	
Towards the costs of refurbishing their building in a village near Rugby	£5,000
Bendrigg Trust	
Towards the costs of running outdoor activity centres in Cumbria catering for adults and children with disabilities	£5,000
Farms for City Children	
Towards the provision of practical experience of agriculture and rural life for children from inner city areas	£5,000
Grants below £5,000	£69,500
Leisure, Recreation and Youth Total	£739,000

THE 29th MAY 1961 CHARITABLE TRUST

Medical	
Macmillan Cancer Support	
Towards the core funding for the national cancer counselling telephone line	£50,000
Cure Leukaemia	
Towards the costs of a trials co-ordinator at the centre for clinical haematology in Birmingham	£30,000
Alheimers Society	
Towards the core costs of the national charity dealing with care and research into all forms of dementia	£30,000
Royal Marsden Cancer Charity (The)	
Towards the costs of their new cancer centre at the hospital in London	£20,000
Macular Society (The)	
Towards the costs of supporting people suffering from the disease in a variety of ways	£15,000
RNIB	
Towards the costs of supporting people in the West Midland living with sight loss	£15,000
Brain & Spine Association (The)	
Towards the costs of supporting people in the West Midlands suffering from neurological conditions	£15,000
Warwickshire Vision Support	
Towards the costs of a hospital advice service	£15,000
ARCOS	
Towards the costs of assisting people in the West Midlands who have communication/oral difficulties	£15,000
Huntington's Disease Association	
Towards the costs of their advisory service in the West Midlands	£12,000
Shift.ms	
Towards the costs of supporting multiple sclerosis sufferers in the West Midlands	£12,000
NMC Midlands	
Towards the costs of supporting people suffering with muscular dystrophy at a centre in Coventry	£12,000
Birmingham Women's & Children's NHS Foundation	
Towards the costs of a mental health peer programme	£10,000
Gift of a Life Appeal	
Towards the costs of improving the patient experience at the Centre for Reproductive Medicine at Coventry Hospital	£9,000
Spinal Muscular Atrophy UK	
Towards the costs of supporting people in the West Midlands suffering from the condition	£8,000
Cerebral Palsy Plus	
Towards the costs of supporting people with the disease in the Bristol area	£6,000
Walsall Rehabilitation and Healthy Living Trust	
Towards the costs of providing exercise facilities for people recovering from heart attacks in the Walsall area	£6,000
Wessex Cancer Trust	
Towards the costs of four centres in Hampshire supporting individuals with cancer	£6,000
Recovery Foundation (The)	
Towards the costs of supporting people in Birmingham suffering from mental health problems	£5,000
FORCE Cancer charity	
Towards the costs of professional volunteers for an organisation supporting cancer patients in Exeter	£5,000
Grants below £5,000	£18,000
Medical Total	£314,000

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Offenders

NACRO

Towards the core costs of an organisation involved with the care and resettlement of offenders £90,000

Koestler Trust

Towards the costs of motivating offenders to take part and achieve in the arts £60,000

Shannon Trust

Towards the costs of programmes teaching prisoners to read £30,000

Prisoners Abroad

Towards the costs of supporting Britons imprisoned abroad £22,500

Standout Programmes

Towards the costs of supporting prisoners at HMP Wandsworth and Pentonville into employment £15,000

Hear Me Out

Towards the costs of taking participatory music into immigration detention centres £15,000

Spark Inside

Towards the core costs of an organisation helping young people in the criminal justice system £15,000

Life Cycle UK

Towards the costs of a bicycle recycling scheme at HMP Bristol £15,000

Brent Centre for Young People

Towards the costs of supporting young offenders in Brent, London in a variety of ways £15,000

Prison Reform Trust

Towards the costs of campaigning for prison reform and running an advice line for prisoners £12,000

Prisoners Education Trust

Towards the core costs of an organisation providing education and training opportunities for prisoners £12,000

Halow

Towards the costs of a family support programme for the families of offenders at HMP Oakwood, Wolverhampton £10,000

Prison Phoenix Trust (The)

Towards the costs of providing yoga and meditation classes for prisoners and prison staff nationally £9,000

Saltbox

Towards the costs of supporting ex-offenders in Stoke on Trent £9,000

CGL

Towards the costs of the rehabilitation and resettlement of offenders, ex-offenders and their families £5,000

Create Arts Ltd

Towards the costs of delivering artistic workshops at HMP Oakwood, Wolverhampton £5,000

New Bridge (The)

Towards the costs of assistance to prisoners both in prison and following their release £5,000

Offenders Total

£344,500

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Social Welfare

Zoe's Place

Towards the core costs of a hospice in Coventry supporting children up to 5 years of age suffering life threatening conditions £75,000

Heart of England Community Foundation

Towards the core costs of the foundation £50,000

Towards the provision of small regular grants to a variety of charities in the Coventry & Warwickshire area £14,000

Towards the provision of small grants in the Coventry & Warwickshire area £5,000

Trussell Trust (The)

Towards the core costs of an organisation supporting foodbanks nationally £60,000

Hill Street Youth and Community Centre

Towards the costs of refurbishing the community centre in Rugby £50,000

Abbeyfield Midlands (West) Region

Towards the costs of providing grants to societies in the Midlands to update their sheltered accommodation £35,000

Canley Community Centre

Towards the costs of improvements to the premises of the community centre in Canley, Coventry £33,000

Birmingham Settlement

Towards the running costs of a charity providing services for the disadvantaged in Birmingham £30,000

Disasters Emergency Committee

Towards the costs of supporting victims of the war in Ukraine £30,000

Life Path Trust

Towards the costs of caring for people with learning difficulties in Coventry £30,000

Dementia UK

Towards the costs of running their national helpline £30,000

St. Giles Trust

Towards the costs of a food pantry in Coventry £30,000

Praxis Community Projects

Towards the costs of providing a variety of services to vulnerable refugees and migrants in London £22,500

Roman Catholic Archdiocese of Birmingham St Gerard

Towards the costs of roof repairs at a church community centre in Birmingham £22,000

Working Families

Towards the costs of a legal advice service to disadvantaged working parents in London £21,000

NSPCC

Towards the costs of their "Childline" work in Birmingham £21,000

Asylum Welcome

Towards the costs of assisting refugees and asylum seekers in the Oxford area £21,000

St. John the Divine Church

Towards the costs of providing food to the disadvantaged in Willenhall, Coventry £20,000

Myton Hamlet Hospice Trust

Towards the core funding of the hospice in Warwick £20,000

Afghanistan and Central Asian Association

Towards the costs of providing services to disadvantaged refugee and asylum seeking groups in Lewisham and South East London £18,000

Genesis Trust

Towards the costs of supporting homeless and vulnerable people in Bath £15,000

Cerebra

Towards the costs of supporting children in the West Midlands suffering from brain conditions £15,000

Kids Network (The)

Towards the costs of providing mentors for at risk children in London £15,000

THE 29th MAY 1961 CHARITABLE TRUST

Changing Faces	
Towards the costs of a national counselling service for people with disfigurements	£15,000
Reach Volunteering	
Towards the general costs of a volunteer recruitment agency helping charities access professional expertise for free	£15,000
Carriers of Hope Coventry	
Towards the costs of supporting asylum seekers in Coventry	£15,000
St. George's Crypt	
Towards the costs of providing a range of services to homeless and vulnerable people in Leeds	£15,000
We Are With You	
Towards the costs of providing free support to people with drugs or mental health issues nationally	£15,000
Students & Refugees Together	
Towards the costs of helping refugees in Plymouth in a variety of ways	£15,000
Step One	
Towards the costs of supporting people from Devon with mental health problems	£15,000
New Starts	
Towards the costs of a furniture re-cycling project in South West Birmingham	£15,000
Agnes Smith Advice Centre	
Towards the core costs of an advice centre in South Oxford	£15,000
Blesma	
Towards the costs of supporting limbless veterans and their widows in a variety of ways	£15,000
BID Services	
Towards the costs of a befriending service for the hard of hearing in Birmingham	£15,000
Jericho Road Project	
Towards the costs of supporting sex workers in Nottingham in a variety of ways	£15,000
International Care Network	
Towards the costs of supporting refugees and asylum seekers in the Bournemouth area in a variety of ways	£15,000
Spitfire Advice and Support Services	
Towards the costs of supporting the community in Castle Vale, Birmingham in a variety of ways	£12,000
Solihull Action through Advocacy	
Towards the costs of supporting people with learning difficulties in Solihull	£12,000
Freedom Community Project	
Towards the costs of centres in the North Midlands supporting disadvantaged people in a variety of ways	£12,000
Giving Hands Mission (The)	
Towards the costs of a centre in Dudley supporting the poor, needy and homeless	£12,000
Warwickshire Young Carers	
Towards the costs of supporting young carers in Warwickshire in a variety of ways	£12,000
STAA	
Towards the costs of a community allotment in a deprived part of Nottingham	£12,000
Woman's Trust	
Towards the costs of providing trauma informed specialist therapeutic support to women in London	£12,000
Alive	
Towards the costs of interactive activity sessions for older people in Bristol	£12,000
Bishop Creighton House	
Towards the costs of a helpline project assisting older and socially isolated people in Hammersmith and Fulham, London	£12,000
Equation Nottinghamshire	
Towards the costs of supporting victims of domestic abuse in Nottinghamshire	£12,000

THE 29th MAY 1961 CHARITABLE TRUST

IPSEA	
Towards the costs of providing independent advice to families with special needs children nationally	£12,000
St. Elizabeth's Church	
Towards the costs of a new community hall at the church in Coventry	£10,000
Samaritans	
Towards the core costs of the national organisation	£10,000
Betel UK	
Towards the costs of a new building in Aston, Birmingham for an organisation rehabilitating the homeless and addicted	£10,000
Enterprise Club for Disabled People (The)	
Towards the core costs of a club in Coventry providing various services to its disabled members	£10,000
Home Start Harringey, Hackney and Waltham Forest	
Towards the costs of supporting vulnerable families in their area	£10,000
CDARS	
Towards the costs of a drug and alcohol recovery centre in Wandsworth, London	£9,000
Hands on London	
Towards the costs of their annual coat collection campaign in London	£9,000
Hamlet (The)	
Towards the costs of supporting children and young adults with disabilities across Norfolk	£9,000
Heartbeat	
Towards the costs of a variety of projects supporting the disadvantaged in Seaham, County Durham	£9,000
Mayday Trust	
Towards the costs of an organisation providing specialist support, life skills, training and accommodation for vulnerable people in Warwickshire	£9,000
Acacia Family Support	
Towards the costs of supporting mothers with post natal depression in Sutton Coldfield	£9,000
Open Door Exmouth	
Towards the costs of supporting vulnerable people in Exmouth in a variety of ways	£9,000
Blackfriars Settlement	
Towards the costs of supporting the mental health and wellbeing of vulnerable people in Southwark, London	£9,000
Salvation Army (The)	
Towards the core costs of the national charity	£9,000
Sunderland Women's Centre	
Towards the costs of providing learning support and encouragement to women in Sunderland	£9,000
West Cumbria Woman to Woman	
Towards the costs of supporting adult victims of domestic abuse in West Cumbria	£9,000
St. Stephen's Church	
Towards the costs of a youth outreach team at the church in Islington, London	£9,000
BUILD Charity Ltd	
Towards the costs of supporting people in Norfolk with sensory physical or learning difficulties	£9,000
Trust Links Ltd	
Towards the costs of a therapeutic community garden project in Southend assisting people with mental health problems	£9,000
L'Arche	
Towards the costs of supporting people in Ipswich with learning difficulties	£9,000
Women & Families Resource Centre (The)	
Towards the costs of supporting disadvantaged women at a centre in Wolverhampton	£9,000
Carers Support West Sussex	
Towards the costs of supporting carers in West Sussex	£9,000

THE 29th MAY 1961 CHARITABLE TRUST

Noah Enterprise	
Towards the core costs of an organisation providing a variety of services to the most disadvantaged in Bedfordshire	£9,000
Donnington Partnership	
Towards the costs of a minibus for the community centre near Telford	£8,500
Hillmorton Paddox Methodist Church	
Towards the costs of supporting elderly people in care homes in Rugby	£8,000
FareShare Midlands	
Towards the cost of providing foodbanks across the West Midlands	£8,000
Clear Vision Project	
Towards the costs of providing dual print and braille books for blind and partially sighted people nationally	£8,000
Volunteering Matters	
Towards the costs of recruiting, training and supporting volunteers	£7,500
Action Medical Research	
Towards the costs of research by Birmingham Children's Hospital into cancers affecting young people	£7,500
Queen Elizabeth's Foundation for Disabled People	
Towards the costs of support that enables disabled people to live independently	£7,500
Independent Age	
Towards the costs of supporting disadvantaged older people in London	£6,500
New Hope Christian Counselling	
Towards the costs of a mental health counselling service for Warwick residents	£6,000
Sydenham Garden	
Towards the costs of a community garden helping people from South London Boroughs recovering from mental health problems	£6,000
Lighthouse Attleborough (The)	
Towards the costs of supporting the elderly in Attleborough, Nuneaton in a variety of ways	£6,000
Barnardo's	
Towards the costs of supporting children in Birmingham who have been sexually abused	£6,000
Tower Hamlets Parents Centre	
Towards the costs of a summer activities programme for ethnic minority children living in the London borough	£6,000
Helping Angels Charitable Association	
Towards the costs of supporting vulnerable adults and children in Staffordshire	£6,000
St. Charles Borromeo	
Towards the costs of assisting refugee families in Warwick in a variety of ways	£6,000
Brushstrokes	
Towards the costs of a van for the food bank in Smethwick, Birmingham	£6,000
Azadi Trust	
Towards the costs of supporting disadvantaged people in Sparkbrook, Birmingham	£6,000
Emerge	
Towards the costs of supporting vulnerable young people in Bradford	£6,000
Tastelife UK	
Towards the costs of supporting people with eating disorders	£6,000
Age UK Warwickshire	
Towards the general costs of supporting older people in Warwickshire	£6,000
Devon Community Foundation	
Towards the core costs of the foundation	£6,000
Warwickshire & Northamptonshire Air Ambulance	
Towards the costs of providing an air ambulance facility	£6,000
Aid Box Community	
Towards the costs of providing a range of services to asylum seekers in Bristol	£6,000

THE 29th MAY 1961 CHARITABLE TRUST

Scamps in Surrey	
Towards the costs of providing specialist equipment to disabled children in Surrey	£6,000
Dog Assistance in Disability	
Towards the costs of training assistance dogs for disabled people	£6,000
Diverse Abilities	
Towards the costs of a sensory room at the centre in Poole	£5,000
Mosac	
Towards the costs of supporting families impacted by child sexual abuse in a variety of ways	£5,000
Langdale Trust (The)	
Towards the costs of providing disabled toilet facilities at their retreat in Berkswell, Solihull	£5,000
St. Chad's Wood End	
Towards the costs of community events at the church in Coventry	£5,000
Knowle Village Hall Association	
Towards the costs of upgrading their kitchen facilities	£5,000
St. Paul's Community Development Trust	
Towards the costs of running a community organisation in Balsall Heath, Birmingham	£5,000
Cruse Bereavement Care Coventry & Warwickshire	
Towards the costs of providing bereavement care in Coventry and Warwickshire	£5,000
Listening Books	
Towards the costs of providing audiobooks to people in the West Midlands	£5,000
Coventry & District Multiple Sclerosis Society	
Towards the costs of providing assistance to people with the disease in Coventry	£5,000
9 Lives Furniture	
Towards the costs of a furniture re-cycling organisation in Rickmansworth	£5,000
Grants below £5,000	£91,100
Social Welfare Total	£1,526,100
<hr/>	
Grand Total	£5,066,600

THE 29TH MAY 1961 CHARITY

England & Wales - Charity number 200198

Accounts

THE 29TH MAY 1961 CHARITABLE TRUST

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2021

THE 29TH MAY 1961 CHARITABLE TRUST

ANNUAL REPORT AND ACCOUNTS
Year ended 5 April 2021

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THE 29TH MAY 1961 CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

CONSTITUTION	:	The 29th May 1961 Charitable Trust is a charitable trust governed by its trust deed. It is a registered charity number 200198.
TRUSTEES	:	P. Varney F.C.A. A.C. Jones F.C.A. E.C. Rantzen B.Sc, MBA C.D.Z. Martin LL.B G. R. Cox F.C.A.
AUDITORS	:	Harrison Beale & Owen Limited Highdown House 11 Highdown Road Leamington Spa
BANKERS	:	HSBC UK 105 Mount Pleasant Tunbridge Wells Kent
INVESTMENT CONSULTANTS	:	Cambridge Associates Limited 80 Victoria Street London
MAIN INVESTMENT MANAGERS	:	BlackRock Investment Management (UK) 12 Throgmorton Avenue London J.O. Hambro Capital Management Limited Level 3 1 St James Market London Heronbridge Investment Management 24 Gay Street Bath Kiltearn Partners LLP 3 Exchange Place 3 Semple Street Edinburgh Lindsell Train Limited 5th Floor 66 Buckingham Gate London Ruffer LLP 80 Victoria Street London Trinity Street Asset Management 1 Cavendish Place London
SOLICITORS	:	Macfarlanes LLP 20 Cursitor Street London
CORRESPONDENT ADDRESS	:	One Eastwood Harry Weston Road Binley Business Park Coventry CV3 2UB

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 5 April 2021

The trustees present their Report and Financial Statements for the year ended 5 April 2021. The Financial Statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accountancy 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 in October 2019 (FRS102).

OBJECTS OF THE CHARITY

The objects of the charity, as set out in the trust deed, are the advancement of any charitable purpose as the trustees, at their absolute discretion, think fit, by the provision of grants for such purposes and the provision of grants to benefit any charity.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The trust is governed by a deed executed by the settlor, the late Miss Helen M. Martin of Kenilworth, Warwickshire on 29 May 1961.

Trustees

The trustees are experienced individuals, all with legal, financial or charity backgrounds, who have a good understanding of what is involved in being the trustee of a substantial grant-making charity.

New trustees are nominated and appointed by the existing trustees. The trustees would invite prospective new trustees to attend meetings informally to gain an understanding of the role and responsibilities of trustees. Formal training would also be provided, as necessary, to gain further understanding of the role and responsibilities of trustees.

Mr G.R. Cox and Mr C.D.Z. Martin were appointed additional trustees on 1 June 2020. Both have considerable experience of charity affairs.

Organisational structure

The trustees consider all grant applications. On a quarterly basis they agree final decisions on grants to be awarded. On a half yearly basis they meet to discuss the broad strategy and areas of activity of the charity including investments and reserves policies. At least annually formal meetings are held with investment consultants and investment managers. The day to day administration of the charity is outsourced.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and drawn up a risk management register which they review annually. This review enables them to be satisfied that systems are in place to mitigate exposure to identified risks.

The principal risk faced by the charity lies in the performance of its quoted investments. This is mitigated by the trustees reviewing regularly the asset allocation and fund performance with its investment consultants and dividing the portfolio between seven leading investment managers.

A further risk arises from fraudulent or bogus applications. This is mitigated by the due diligence process of checking the accounts of the applicant and ensuring that payments are made to UK registered charities and not to individuals.

GRANT MAKING POLICY, AIMS AND OBJECTIVES

The 29th May 1961 Charitable Trust is a general grant making trust. The policy of the trustees is to support a wide range of charitable organisations across a broad spectrum. Although for disclosure purposes grants are analysed into separate categories, the trustees are interested in funding initiatives which meet their selection criteria regardless of the charitable area into which the grant falls. Grants are made for both capital and revenue purposes. Some grants are one-off, some recurring and others spread over two or three years. The majority of grants are made to organisations within the United Kingdom and preference is given, where possible, to charities operating in the West Midlands and in particular the Coventry and Warwickshire area. The trustees do not typically fund projects outside the UK.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 5 April 2021

The policy of the trustees is to give careful consideration to all applications and the trustees do not discriminate on the basis of the gender, religion, race or any other protected characteristic defined in the Equality Act of 2010 of either the grant applicants or the intended beneficiaries of the grant.

The charity only makes grants to other registered charities as it considers that UK charities, established as they are for public benefit, are best placed to be partners in support of its charitable objectives. Partnering with other non-charitable organisations would require additional scrutiny and review procedures, the cost of which would reduce its charitable work.

PUBLIC BENEFIT

The charity operates for the public benefit with the large number of people helped by or otherwise benefiting from the work of the organisations to which it awards grants, being the ultimate beneficiaries of its funds.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and in setting grant making policies.

GRANT-MAKING PROCEDURE

The trustees make decisions regarding awards in February, May, August and November of each year. It is their practice to require applicants to provide details of the organisation, the funding requirement and their latest report and accounts. Whenever it is considered necessary or advisable visits are made by Trustees in order to gain a better understanding of applicants' requirements. In view of the numbers involved and to save cost, grant applications are not acknowledged and only successful applicants are informed of the outcome of their applications.

REVIEW OF ACTIVITIES

The trustees' main aims are threefold: to continue a long term positive return on their investments in order to sustain their charitable giving; to continue to attract a wide selection of funding applications from which worthy causes can be chosen and to exercise sufficient care and diligence that the grants made are all to organisations which make proper use of the funds.

In the year ended 5 April 2021 grants were awarded to 437 (2020 - 373) organisations totalling £4,690,250 (2020 - £4,295,750).

The grants awarded, as in previous years, support a wide range of charitable activities and work across the UK, although preference is given to the West Midlands and in particular the Coventry and Warwickshire area, in accordance with the wishes of the Settlor.

Major new awards during the year include:

£200,000 to Moorfields Eye Hospital for their new centre in London; £75,000 to Acorns Black Country Hospice for core costs; £60,000 to The Childhood Trust for supporting children in poverty in London; £60,000 to City Gateway for various programmes helping young people into employment in London; £50,000 to Birmingham Women's and Children's NHS Foundation Trust towards the cost of a specialist maternity centre; £50,000 to Heart of England Community Foundation to support disadvantaged people in the West Midlands during the pandemic; £45,000 to Coventry University to provide bursaries for female engineering students; £45,000 to the Felix Project for a new vehicle; £35,000 to Royal West of England Academy towards the cost of refurbishing the art gallery in Bristol; £30,000 to Gilgal Birmingham for providing accommodation for women who have suffered abuse in Birmingham; £30,000 to The Godiva Awakes Trust towards the cost of redeveloping a factory in Coventry into an arts hub; £30,000 to Royal Shakespeare Theatre towards the costs of their educational work; and £25,000 to Spring Housing Association towards the costs of converting a department store in Stratford upon Avon into accommodation for the homeless.

The charity continued to support substantially the following organisations amongst others:- Coventry and Warwickshire Award Trust, Crisis, Macmillan Cancer Support, St. Basil's Centre, Abbeyfields West Midlands, Heart of England Community Foundation, NACRO, Young People First, Coventry Cyrenians, Life Path Trust, Federation of London Youth Clubs, The Connection at St. Martins, Myton Hamlet Hospice, Birmingham Settlement and University of Warwick.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 5 April 2021

In addition numerous smaller grants were made to Charities reaching people at the margins of society in the fields of homelessness, offenders and social welfare.

Full details of grants awarded are shown in a separate report entitled Grants Awarded 2020/21 which is available at the charity's correspondent address or is accessible through the website of the Charity Commission. This list also includes an analysis by location category.

ACHIEVEMENTS AND PERFORMANCE

Objective 1

To produce a long-term positive return on investments.

Achieved: The 5 year total return on investments continues to be satisfactory.

Objective 2

To continue to attract a wide selection of funding applications from which worthy causes can be chosen.

Achieved: Over 800 applications were received and over 338 new grants were made.

Objective 3

To exercise sufficient care and diligence so that grants made are all to organisations which make proper use of the funds.

Achieved: No matters have come to the trustees' attention to give cause for concern.

FINANCIAL REVIEW

Accounts

The detailed accounts of the charity are set out on pages 10 to 20.

Overall actual investment income decreased by £643,711 to £2,494,411.

The income was enhanced by a net transfer from the Expendable Endowment Fund of £3,143,616. This enabled the trustees to have available £5,653,027 (2020 – £5,382,630) from which to award grants and meet expenses.

Grants awarded amounted to £4,690,250 (2020 - £4,295,750).

The cost of raising funds decreased overall by £170,390 arising from a reduction in a performance fee from one of the investment managers and a substantial reduction in investment property expenditure.

Investment policy and performance

The trustees' powers of investment are wide and are governed by the trust deed. The trustees have delegated the management of the quoted and unquoted investments to various fund managers on a discretionary basis. The overall investment objective is to achieve an increase in the real values of the investments over the long term.

The rapid recovery in stock market values during the year resulted in an investment gain of £29,651,077. All investment managers shared in this increase.

Over both three and five years the portfolios have, where applicable, out-performed the benchmarks established by the asset allocation.

THE 29TH MAY 1961 CHARITABLE TRUST

TRUSTEES' REPORT for the year ended 5 April 2021

The trustees continue to receive significant reports and advice from their investment consultants, Cambridge Associates Limited, regarding the performance and choice of managers. These managers are not required to take any social, environmental or ethical considerations into account in their investment decisions.

No changes were made to either the investment managers during the year or the balance of their portfolios.

One investment property was sold during the year for a realised gain of £80,069. The remaining properties were revalued as at 5 April 2021 resulting in a revaluation deficit of £610,800. Steps will continue to be taken to reduce the portfolio further, subject to market conditions.

At 5 April 2021, the net worth of the charity was £127,781,746 (2020 - £101,307,143).

FUND RAISING STANDARDS INFORMATION

The charity does not contract with a third party or engage in any fundraising activities.

KEY MANAGEMENT PERSONNEL AND REMUNERATION

The trustees are considered to be the key management personnel in charge of directing and controlling the charity. In accordance with the trust deed they each receive a fixed fee of £157.50 per annum. Details of reimbursement of trustee expenses are set out in note 8 to the financial statements.

The charity has no employees.

RESERVES

The whole of the charity's endowment is expendable and thus the distinction between income and capital is not relevant. The trustees set an annual budget for grants to be awarded of approximately 4% of the two year average value of the fund. This budget is primarily derived from income, with the balance being drawn from capital. In this way it is intended that the expendable endowment fund will grow sufficiently over net grants awarded by a margin above inflation in order to meet the trustees' investment objectives so that the grant giving capacity of the charity will not diminish in real terms.

FUTURE PLANS

The trustees aim to at least maintain the real value of the charity's investments so as enable them to continue to support a broad spread of organisations at varying levels of grant. The trustees intend to continue making grants to worthy charities at the maximum level to which investment returns will allow, whilst minimising administrative costs within the confines of current regulation and good practice.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 2019 (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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

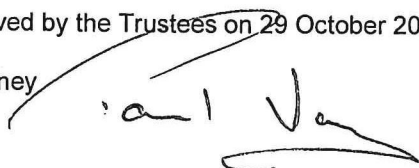
The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and the trust 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.

Auditor

During the year the audit was put out to tender. This resulted in Harrison Beale & Owen being appointed as auditors to the charity.

Approved by the Trustees on 29 October 2021 and signed on their behalf by:

P. Varney



THE 29TH MAY 1961 CHARITABLE TRUST
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
THE 29TH MAY 1961 CHARITABLE TRUST

Opinion

We have audited the financial statements of The 29th May 1961 Charitable Trust for the year ended 5 April 2021 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cashflow and the related notes. 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 5 April 2021, 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 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.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

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 auditor's 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.

[continued ...]

THE 29TH MAY 1961 CHARITABLE TRUST
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
THE 29TH MAY 1961 CHARITABLE TRUST

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.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the 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 charitable company 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 the Act and relevant regulations made or having effect thereunder.

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

Irregularities including fraud are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness;
- Reviewing minutes of meetings of those charged with governance; and
- Enquiry of management to identify any instances of non-compliance with laws and regulations.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

[continued ...]

THE 29TH MAY 1961 CHARITABLE TRUST
INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF
THE 29TH MAY 1961 CHARITABLE TRUST

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 the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Harrison Beale & Owen Limited
Highdown House
11 Highdown Road
Leamington Spa
CV31 1XT

Dated: 29 October 2021

Harrison Beale & Owen Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

THE 29TH MAY 1961 CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 5 April 2021

	Notes	Income fund £	Expendable endowment fund £	2021 Total £	2020 Total £
INCOME FROM:					
Investment Income	2	2,494,411	-	2,494,411	3,138,122
Grant Received		15,000	-	15,000	-
TOTAL INCOME		<u>2,509,411</u>	<u>-</u>	<u>2,509,411</u>	<u>3,138,122</u>
EXPENDITURE ON:					
Raising Funds – Investment management costs	3	<u>886,653</u>	<u>32,858</u>	<u>919,511</u>	<u>1,089,901</u>
Charitable Activities: Grant Making					
Grant Expenditure	4	4,690,250	-	4,690,250	4,295,750
Grant Related Support Costs	5	76,124	-	76,124	82,780
Cost of grant making		<u>4,766,374</u>	<u>-</u>	<u>4,766,374</u>	<u>4,378,530</u>
TOTAL EXPENDITURE		<u>5,653,027</u>	<u>32,858</u>	<u>5,685,885</u>	<u>5,468,431</u>
Net gains / (losses) on investments	9	-	29,651,077	29,651,077	(10,935,939)
NET (EXPENDITURE)/INCOME		<u>(3,143,616)</u>	<u>29,618,219</u>	<u>26,474,603</u>	<u>(13,266,248)</u>
TRANSFERS BETWEEN FUNDS		<u>3,143,616</u>	<u>(3,143,616)</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		<u>-</u>	<u>26,474,603</u>	<u>26,474,603</u>	<u>(13,266,248)</u>
RECONCILIATION OF FUNDS					
Fund Balances 6 April 2020		-	101,307,143	101,307,143	114,573,391
Fund Balances 5 April 2021		<u>-</u>	<u>127,781,746</u>	<u>127,781,746</u>	<u>101,307,143</u>

All operations of the charity continued throughout both periods and no operations were acquired or discontinued in either period. All recognised gains and losses during the year are included within the Statement of Financial Activities. The accompanying notes form an integral part of this Statement of Financial Activities.

THE 29TH MAY 1961 CHARITABLE TRUST

BALANCE SHEET
As at 5 April 2021

		£	<u>2021</u>	£	£	<u>2020</u>	£
	Notes						
INVESTMENT ASSETS							
Investments	9		124,197,320			97,964,454	
Cash awaiting investment			3,617,284			3,428,492	
			<u>127,814,604</u>			<u>101,392,946</u>	
CURRENT ASSETS							
Debtors	10	34,299			47,427		
Bank balance		2,829,970			2,951,197		
			<u>2,864,269</u>		<u>2,998,624</u>		
CREDITORS: Amounts falling due within one year	11		<u>(2,072,377)</u>		<u>(2,014,427)</u>		
NET CURRENT ASSETS			791,892			984,197	
CREDITORS: Amounts falling due after more than one year	12		(824,750)			(1,070,000)	
NET ASSETS	13		<u><u>127,781,746</u></u>			<u><u>101,307,143</u></u>	
UNRESTRICTED FUNDS							
Expendable endowment fund			127,781,746			101,307,143	
Income fund			-			-	
			<u><u>127,781,746</u></u>			<u><u>101,307,143</u></u>	

The financial statements on pages 10 to 20 were approved by the trustees on 29 October 2021 and signed on their behalf by:-

A. C. JONES

P. VARNEY

THE 29TH MAY 1961 CHARITABLE TRUST

STATEMENT OF CASHFLOW
for the year ended 5 April 2021

	<u>Notes</u>	2021 <u>Total</u> £	2020 <u>Total</u> £
NET CASH FLOW FROM OPERATING ACTIVITIES	15	(5,845,057)	(5,472,615)
CASH FLOW FROM INVESTING ACTIVITIES			
Payments to acquire investments		(2,952,559)	(26,601,309)
Receipts from sales of investments		6,370,770	29,183,918
Interest received		181,988	167,108
Dividend income		2,002,297	2,588,893
Rental income		310,126	382,121
NET CASH FLOW FROM INVESTING ACTIVITIES		<u>5,912,622</u>	<u>5,720,731</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS		67,565	248,116
CASH AND CASH EQUIVALENTS AT 6 APRIL 2020		<u>6,379,689</u>	<u>6,131,573</u>
CASH AND CASH EQUIVALENTS AT 5 APRIL 2021		<u><u>6,447,254</u></u>	<u><u>6,379,689</u></u>
CASH AND CASH EQUIVALENTS CONSISTS OF:			
Cash at bank		2,829,970	2,951,197
Cash awaiting investment		3,617,284	3,428,492
CASH AND CASH EQUIVALENTS AT 5 APRIL 2021		<u><u>6,447,254</u></u>	<u><u>6,379,689</u></u>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2021

1. ACCOUNTING POLICIES

1.1 General information and basis of accounting

The charity constitutes a public benefit entity as defined by FRS102. 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 Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 Fund accounting

As the trustees have the power to distribute both income and capital the funds of the trust are all unrestricted and comprise:

Expendable endowment fund

The fund comprises the original capital fund and gains thereto. The policy of the trustees is to retain capital in an endowment fund in order to generate income from which grants are made. The trustees require their investment managers to make available for distribution a fixed sum based upon the value of the portfolio. Any shortfall in actual income is made up by transferring capital from the fund to the income fund.

The fund is represented by the capital investments included in fixed assets less any appropriate creditor.

Income fund

The income fund represents investment income less expenditure and grants made, augmented by any transfer from the expendable endowment fund.

1.3 Going concern

The charity has substantial expendable funds and so the trustees' assessment at the date of approval of the financial statements is that the pandemic does not create a material uncertainty as to going concern. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Income recognition

All incoming resources are included in the statement of financial activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Interest, dividend and rent income is recognised when the charity's right to receive payment is established.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2021

1. **ACCOUNTING POLICIES (cont'd)**

1.5 **Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties and it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.6 **Investment management fees**

Annual management fees are charged against the income fund. Performance fees are charged against the expendable endowment fund.

1.7 **Grants**

Grants awarded are accrued in the accounts when they are approved by the trustees and as soon as the recipient has been notified, regardless of date of payment, as the charity has a constructive obligation. In exceptional circumstances grants offered subject to conditions which have not been substantially met at the year end are noted as a commitment but not accrued as expenditure.

1.8 **Charitable activities**

The trustees consider that grant-making is the charity's sole charitable activity.

1.9 **Support costs**

These comprise administration and accountancy costs. The majority of these costs support the grant-making activity and are so allocated. A small proportion of support costs is allocated to governance costs.

1.10 **Governance costs**

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit, trustees' remuneration and expenses together with an allocation of support costs.

1.11 **Fixed asset investments**

Investment properties for which fair value can be measured without undue cost or effort are measured at fair value at each reporting date with changes in fair value recognised in 'net gains/(losses) on investments' in the SoFA.

Investments are recognised initially at fair value which is normally the transaction price excluding costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

Quoted investments are included at market price at the balance sheet date. Overseas investments are translated into sterling at the rates then ruling. Unquoted investments are included at the fund manager's valuation at the balance sheet date.

1.12 **Taxation**

The charity carries out activities which are exempt from Corporation tax and Income tax.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2021

2. INVESTMENT INCOME

	<u>U.K.</u> £	<u>Overseas</u> £	<u>2021</u> <u>Total</u> £	<u>2020</u> <u>Total</u> £
Quoted investments				
Fixed interest	177,341	203	177,544	140,946
Equity	1,618,418	383,879	2,002,297	2,588,893
Interest on cash deposits	4,444	-	4,444	26,162
Rental income	310,126	-	310,126	382,121
	<u>2,110,329</u>	<u>384,082</u>	<u>2,494,411</u>	<u>3,138,122</u>

3. INVESTMENT MANAGEMENT COSTS

	<u>Income</u> £	<u>Endowment</u> £	<u>2021</u> <u>Total</u> £	<u>2020</u> <u>Total</u> £
Investment Management fees	790,638	32,858	823,496	885,031
Investment Consultants' fee	50,400	-	50,400	72,600
Investment Property Expenditure	45,615	-	45,615	132,270
	<u>886,653</u>	<u>32,858</u>	<u>919,511</u>	<u>1,089,901</u>

4. GRANT EXPENDITURE

	<u>2021</u> Number	<u>2021</u> £	<u>2020</u> Number	<u>2020</u> £
Grants approved				
Grants approved during the year	<u>437</u>	<u>4,690,250</u>	<u>373</u>	<u>4,295,750</u>

	<u>2021</u> Number	<u>2021</u> £	<u>2020</u> Number	<u>2020</u> £
Institutions:				
Grants by classification				
Arts and Museums	32	614,750	28	632,000
Conservation and Protection	13	49,500	12	281,500
Employment, Education and Training	39	438,000	28	296,000
Homelessness and Housing	40	505,500	27	380,500
Leisure, Recreation and Youth	78	615,500	70	604,000
Medical	36	617,000	23	303,500
Offenders	13	153,000	18	187,500
Social Welfare	186	1,697,000	167	1,610,750
Grants approved during the year	<u>437</u>	<u>4,690,250</u>	<u>373</u>	<u>4,295,750</u>

No grants are made to individuals.

As the support costs are so low, any attempt to apportion them between grant classifications would be unhelpful.

Details of grants awarded during the year under review are given in a separate report titled Grants Awarded 2020/21 which is available from the Charity's correspondent address or is accessible through the website of the Charity Commission. This list also includes an analysis by location category.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2021

5. ALLOCATION OF SUPPORT COSTS

All support costs are allocated to the one activity of grant making.

	<u>2021</u>	<u>2020</u>
	£	£
Administration and accountancy fees	37,489	51,984
Grant distribution charges	7,774	8,219
Subscriptions	5,832	5,142
Sundries	5,202	355
Governance costs (see note 6)	19,827	17,080
	<u>76,124</u>	<u>82,780</u>

The trust neither employs any staff nor pays any rent, rates or other similar outgoings or overheads, the trustees being of the opinion that all necessary services are more efficiently and economically provided as and when necessary by outside service providers. Costs are apportioned as advised by these providers.

6. GOVERNANCE COSTS

	<u>2021</u>	<u>2020</u>
	£	£
Administration and accountancy fees	10,625	11,056
Audit fee (see note 7)	6,300	-
Previous auditor's fee re 2020	1,400	5,100
Trustees' expenses (see note 8)	42	451
Trustees' remuneration (see note 8)	788	473
Legal fees	672	-
	<u>19,827</u>	<u>17,080</u>

7. AUDITOR'S REMUNERATION

The auditor's remuneration amounts to an audit fee of £6,300 (2020: £6,500).

8. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

As provided in the Settlement Deed, each trustee receives a fixed sum of £157.50 per annum.

The trustees were reimbursed for out-of-pocket travel and subsistence expenses amounting to £42 (2020: £451). The number of trustees who received reimbursement was 2 (2020: 3).

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2021

9. INVESTMENT ASSETS

	Investment properties	Quoted investments	Unquoted investment	2021 Total	2020 Total
	£	£	£	£	£
Market value at 6 April 2020	4,243,000	93,698,780	22,674	97,964,454	111,483,002
Acquisitions	-	2,952,559	-	2,952,559	26,601,309
Sale proceeds	(405,069)	(5,943,027)	(22,674)	(6,370,770)	(29,183,918)
Investment gains/(losses)	(530,731)	30,181,808	-	29,651,077	(10,935,939)
Market value at 5 April 2021	<u>3,307,200</u>	<u>120,890,120</u>	<u>-</u>	<u>124,197,320</u>	<u>97,964,454</u>
Analysis of market at 5 April 2021					
		UK	Overseas	2021 Total	2020 Total
		£	£	£	£
Investment properties		3,307,200	-	3,307,200	4,243,000
Quoted investments					
Fixed interest					
Direct		13,425	-	13,425	16,554
Indirect		3,962,892	11,332	3,974,224	4,035,220
Equity					
Direct		229,810	-	229,810	204,373
Indirect		94,236,779	22,435,882	116,672,661	89,442,633
Unquoted investment					
Equity					
Indirect		-	-	-	22,674
		<u>101,750,106</u>	<u>22,447,214</u>	<u>124,197,320</u>	<u>97,964,454</u>

Material investments representing over 5% of the value of the total investment assets of the charity:-

	Market Value
	£
Ruffer Total Return Fund	22,550,161
Black Rock Ishares US Equity Index Fund	13,242,106
Kiltearn Global Equity Fund	11,973,156
Trinity Street Global Equity Fund	11,267,338
Heronbridge UK Equity Fund	10,881,065
J.O. Hambro UK Growth Fund	10,845,528
Lindsell Train Global Equity Fund	10,263,005
BIEF UK Specialist Equity Fund	6,303,340
Black Rock Dynamic Diversified Growth	5,369,200

The investment properties were revalued at 5 April 2021 by various chartered surveyors. The methods and significant assumptions used to ascertain the fair value were the current market value of the freehold interests subject to and with the benefit of the existing leases.

10. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Rents receivable	16,054	34,827
Prepayment	18,245	12,600
	<u>34,299</u>	<u>47,427</u>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2021</u>	<u>2020</u>
	£	£
Grants payable (note 14)	1,944,750	1,817,000
Accruals	127,627	197,427
	<u>2,072,377</u>	<u>2,014,427</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<u>2021</u>	<u>2020</u>
	£	£
Grants payable (note 14)	824,750	1,070,000
	<u>824,750</u>	<u>1,070,000</u>

13. ANALYSIS OF NET ASSETS BETWEEN THE FUNDS

	<u>2021</u>	<u>2020</u>
	£	£
Fixed asset investments	127,814,604	101,392,946
Other net liabilities	(32,858)	(85,803)
	<u>127,781,746</u>	<u>101,307,143</u>

The net assets relate solely to the expendable endowment fund.

14. GRANT COMMITMENT RECONCILIATION

	<u>2021</u>	<u>2020</u>
	£	£
Commitment at the start of the year		
Payable in less than one year (note 11)	1,817,000	1,890,500
Payable in more than one year (note 12)	1,070,000	1,151,500
	<u>2,887,000</u>	<u>3,042,000</u>
Grants committed during the year (note 4)	4,690,250	4,295,750
Grants paid during the year	(4,807,750)	(4,450,750)
	<u>2,769,500</u>	<u>2,887,000</u>
Commitment at the end of the year		
Payable in less than one year (note 11)	1,944,750	1,817,000
Payable in more than one year (note 12)	824,750	1,070,000
	<u>2,769,500</u>	<u>2,887,000</u>

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
Year ended 5 April 2021

15. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	<u>2021</u>	<u>2020</u>
	£	£
Net income / (expenditure) for year	26,474,603	(13,266,248)
Dividend income	(2,002,297)	(2,588,893)
Rental income	(310,126)	(382,121)
Interest receivable	(181,988)	(167,108)
(Gains) / Losses on investments	(29,651,077)	10,935,939
Decrease in debtors	13,128	6,998
Decrease in creditors	(187,300)	(11,182)
	<hr/>	<hr/>
Net cash flow from operating activities	<u>(5,845,057)</u>	<u>(5,472,615)</u>

16. OPERATING LEASES – LESSOR

The charity leases out the investment properties under non-cancellable operating leases for the following future minimum lease payments. There are no contingent rents:

	<u>2021</u>	<u>2020</u>
	£	£
Within one year	244,170	314,024
Between two and five years	677,160	607,332
In over five years	99,583	-
	<hr/>	<hr/>
	<u>1,020,913</u>	<u>921,356</u>

17. CONTROLLING PARTY

The charity is controlled by its trustees.

18. RELATED PARTY TRANSACTION

G.R. Cox, trustee, is a partner of Dafferns LLP. Dafferns LLP provided administrative and accountancy services to the charity in the year totalling £55,314 (2020: £38,880).

19. FINANCIAL COMMITMENTS

There were no financial commitments at the year end.

THE 29TH MAY 1961 CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

Year ended 5 April 2021

20. STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5TH APRIL 2020

	<u>Notes</u>	Income <u>fund</u> £	Expendable endowment <u>fund</u> £	2020 <u>Total</u> £	2019 <u>Total</u> £
INCOME FROM:					
Investment Income	2	3,138,122	-	3,138,122	4,204,092
TOTAL INCOME		<u>3,138,122</u>	<u>-</u>	<u>3,138,122</u>	<u>4,204,092</u>
EXPENDITURE ON:					
Raising Funds – Investment management costs	3	1,004,100	85,801	1,089,901	888,354
Charitable Activities: Grant Making					
Grant Expenditure	4	4,295,750	-	4,295,750	3,734,200
Grant Related Support Costs	5	82,780	-	82,780	91,529
Cost of grant making		<u>4,378,530</u>	<u>-</u>	<u>4,378,530</u>	<u>3,825,729</u>
TOTAL EXPENDITURE		<u>5,382,630</u>	<u>85,801</u>	<u>5,468,431</u>	<u>4,714,083</u>
Net (losses) on investments	9	-	(10,935,939)	(10,935,939)	(2,582,765)
NET (EXPENDITURE)/INCOME		<u>(2,244,508)</u>	<u>(11,021,740)</u>	<u>(13,266,248)</u>	<u>(3,092,756)</u>
TRANSFERS BETWEEN FUNDS		<u>2,244,508</u>	<u>(2,244,508)</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		<u>-</u>	<u>(13,266,248)</u>	<u>(13,266,248)</u>	<u>(3,092,756)</u>
RECONCILIATION OF FUNDS					
Fund Balances 6 April 2019		-	114,573,391	114,573,391	117,666,147
Fund Balances 5 April 2020		<u>-</u>	<u>101,307,143</u>	<u>101,307,143</u>	<u>114,573,391</u>

THE 29th MAY 1961 CHARITABLE TRUST

GRANTS AWARDED

YEAR ENDED

5 APRIL 2021

THE 29th MAY 1961 CHARITABLE TRUST

Trustees

P Varney FCA
A C Jones FCA
E C Rantzen B.Sc (Hons), MBA
C D Z Martin LL.B
G R Cox FCA

Correspondent Address

One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

Introduction

The trust is governed by a deed executed by the settlor, the late Miss Helen M Martin of Kenilworth, Warwickshire on 29th May 1961 and is a registered charity, number 200198.

Objects and Policies

The trust is a general grant making trust. The policy of the trustees is to support a wide range of charitable organisations across a broad spectrum, with grants for both capital and revenue purposes. Some grants are one-off, some recurring and others spread over two or three years. The majority of grants are made to organisations within the United Kingdom and preference is given, where possible, to charities operating in the West Midlands, in particular the Coventry and Warwickshire areas. Although the trustees have absolute discretion as regards their grant making policy, they restrict grants to organisations which are registered with the Charity Commission and they do not make grants to individuals.

Grant Making Procedure

The trustees consider grant applications in February, May, August and November of each year and it is their practice to require applications to be accompanied by accounts. In view of the numbers involved and to save costs, grant applications are not acknowledged and unsuccessful applicants are not notified.

THE 29th MAY 1961 CHARITABLE TRUST

Grants awarded for the year ended 5th April 2021

	2021- No.	2021 - Awarded	2020- No.	2020 - Awarded
Arts and Museums	32	£614,750	28	£632,000
Conservation and Protection	13	£49,500	12	£281,500
Employment, Education and Training	39	£438,000	28	£296,000
Homelessness and Housing	40	£505,500	27	£380,500
Leisure, Recreation and Youth	78	£615,500	70	£604,000
Medical	36	£617,000	23	£303,500
Offenders	13	£153,000	18	£187,500
Social Welfare	186	£1,697,000	167	£1,610,750
Grand Total	437	£4,690,250	373	£4,295,750

Location	2021 - No.	2021 - Awarded	2020- No.	2020 - Awarded
London and the South	148	£1,315,000	103	£701,252
Midlands	181	£2,446,500	174	£2,476,498
National	72	£638,250	78	£924,500
North	35	£281,500	16	£148,500
Northern Ireland	1	£9,000	2	£45,000
Grand Total	437	£4,690,250	373	£4,295,750

Details of grants awarded are provided in this report

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Grants Awarded	2021
Arts and Museums	
University of Warwick	
Towards the general costs of the Arts Centre	£271,000
Towards the costs of providing USA travel bursaries	£19,000
Royal West of England Academy	
Towards the costs of refurbishing the art gallery in Bristol	£35,000
Godiva Awakes Trust (The)	
Towards the costs of redeveloping a factory in Coventry into an arts hub	£30,000
Royal Shakespeare Theatre	
Towards the costs of the educational work of the theatre in Stratford-Upon-Avon	£30,000
Music of Life Foundation	
Towards the costs of providing musical workshops to schools in the Midlands	£15,000
Acta Community Theatre	
Towards the core costs of a community theatre in Bristol	£15,000
Hackney Shed Ltd	
Towards the costs of an inclusive theatre company for young people in East London	£15,000
Bristol Old Vic (The)	
Towards the costs of theatre workshops at schools in the Bristol area	£15,000
UK Music Masters	
Towards the costs of providing music education to young people nationally	£15,000
London Symphony Orchestra (The)	
Towards the costs of a music programme for people with learning difficulties living in Tower Hamlets, Hackney and Islington, London	£15,000
Open Theatre	
Towards the costs of a theatre in Coventry helping people with learning difficulties	£12,000
Saffron Hall	
Towards the core costs of running a concert hall in Saffron Walden	£10,000
National Art Collections Fund	
Towards the costs of funding the purchase of art by institutions	£10,000
Pimlico Opera	
Towards the costs of providing singing classes for children in 22 schools in various parts of England	£9,000
Anjali Dance Company	
Towards the costs of providing dance tuition, workshops and performance opportunities to people with learning difficulties	£9,000
Otaker Kraus Music Trust (The)	
Towards the costs of helping vulnerable people nationally through music therapy	£9,000
Equal Arts	
Towards the costs of supporting isolated people in North East England through creative activities	£9,000
Singing for Pleasure	
Towards the costs of a young conductors programme for talented young musicians	£8,250
National Portrait Gallery	
Towards the costs of art workshops for young people in Coventry	£7,000
Darts	
Towards the costs of programmes in Doncaster giving children and young people access to high quality arts and creative activities	£6,000
Wriggle Dance Theatre	
Towards the costs of running community dance projects in the Coventry area	£6,000

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Play House (Birmingham) (The)	
Towards the costs of producing a play to help raise the awareness of knife crime	£6,000
St. Just & District Trust	
Towards the costs of performances of The Ordinalia, a trilogy of miracle plays	£5,000
London Chamber Orchestra	
Towards the costs of "Music Junction", a music education and outreach project	£5,000
Jacksons Lane	
Towards the costs of refurbishing the theatre in Archway, London	£5,000
Coastal Forces Heritage Trust	
Towards the costs of a new naval heritage museum in Portsmouth	£5,000
British Youth Opera	
Towards the costs of running master class weekends for training people in opera production	£5,000
Outside Edge Theatre Company	
Towards the running costs of the theatre in London focussing on addiction	£5,000
Re-Form Heritage	
Towards the costs of attempting to preserve the Bell Foundry in Whitechapel, London	£5,000
Grants below £5,000	£3,500
Arts and Museums Total	£614,750

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Conservation and Protection

Horatio's Garden

Towards the costs of maintaining the gardens at a spinal injury centre in Oswestry £15,000

Suffolk Building Conservation Trust

Towards the costs of repairs to Little Hall in Lavenham, Suffolk £5,000

District Church Council of St Leonards

Towards the costs of repairs to the community hall of a church in London £5,000

Manchester Historic Building Trust

Towards the costs of developing Elizabeth Gaskell's House in Manchester £5,000

Grants below £5,000 £19,500

Conservation and Protection Total £49,500

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Employment, Education and Training	
City Gateway	
Towards the costs of various programmes to help young people into employment in London	£60,000
Coventry University	
Towards the provision of bursaries for female engineering students	£45,000
Economist Educational Foundation (The)	
Towards the costs of news clubs enabling young people in state schools to engage in discussion about news and current affairs	£24,000
Achievement For All	
Towards the costs of programmes supporting low achieving pupils at schools in the West Midlands	£22,500
Severn Valley Railway Charitable Trust	
Towards the costs of a heritage apprenticeship scheme	£21,000
St. Mary Le Bow Young Homeless Charity	
Towards the costs of helping homeless young people and young ex-offenders into employment	£15,000
Sandwell Youth in Action	
Towards the costs of helping young people in Sandwell, Birmingham into employment	£15,000
Llamau	
Towards the costs of employment programmes for young people at risk of homelessness across Wales	£15,000
Employability UK	
Towards the costs of helping young people in Coventry into employment	£15,000
Coach Core Foundation	
Towards the costs of providing sporting apprenticeships to young people in Birmingham	£15,000
School Food Matters	
Towards the costs of programmes in schools in London to support environmental and health education	£15,000
Tir Coed	
Towards the costs of running woodcraft projects for unemployed and disadvantaged people in Wales	£15,000
Street League	
Towards the costs of a sports and employability academy for young people in Birmingham	£15,000
Birkbeck University of London	
Towards the costs of a programme enabling migrants to access university education	£15,000
LEAP	
Towards the costs of training young people in South London to avoid gang related violence	£12,000
Social Mobility Foundation	
Towards the costs of supporting disadvantaged young people from the West Midlands to access universities	£9,000
London Village Network	
Towards the costs of developing an app to help young people in London to access available career and job opportunities	£9,000

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English for Action	
Towards the costs of providing free English classes for migrants and refugees across London	£9,000
Key (The)	
Towards the costs of a specific programme to develop young people in the Northeast of England	£9,000
Crumbs Project (The)	
Towards the costs of a catering training centre for vulnerable adults in Bournemouth	£9,000
Endeavour	
Towards the core costs of an organisation supporting unemployed and disadvantaged young people in Sheffield in a variety of ways	£9,000
Home to Work Ltd	
Towards the costs of various programmes to get people in Cumbria back to work	£9,000
Bullies Out	
Towards the costs of providing educational workshops and training for children who have been bullied or bully others	£7,500
Fairfield Farm Trust	
Towards the costs of a new indoor arena for an organisation in Wiltshire providing training and vocational work experience	£7,500
Engineering Development Trust (The)	
Towards the costs of running technology, engineering and maths activities in primary and secondary schools in London	£6,000
Quest for Learning	
Towards the costs of a literacy project for children in the Oxford area who struggle with their reading	£6,000
Portesbury Partnerships	
Towards the costs of equipment for a school in Kemsing, Kent catering for young people with severe learning difficulties	£6,000
Harrington	
Towards the costs of supporting young people in North London with learning difficulties and disabilities to achieve qualifications to enable them to obtain employment	£5,000
Grants below £5,000	£17,500
Employment, Education and Training Total	£438,000

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Homelessness and Housing	
Crisis	
Towards the core costs of a national charity for homeless people	£50,000
St. Basils	
Towards the costs of providing hostel accommodation for homeless young people in Birmingham	£50,000
Gilgal Birmingham	
Towards the costs of providing accommodation for women who have suffered abuse in Birmingham	£30,000
Coventry Cyrenians Ltd.	
Towards the costs of providing a range of accommodation and support to homeless people in Coventry and Warwickshire	£27,000
Spring Housing Association	
Towards the costs of converting a department store in Stratford-upon-Avon into accommodation for the homeless	£25,000
Connection at St. Martin's (The)	
Towards the running costs of providing accommodation for homeless people in London	£25,000
Good Shepherd Wolverhampton	
Towards the costs of operating a daily food service for rough sleepers in Wolverhampton	£22,500
Cirencester Housing for Young People	
Towards the costs of supported accommodation for vulnerable homeless young people in the Cirencester area	£20,000
Jesus Centres Trust	
Towards the costs of supporting homeless people in Coventry in a variety of ways	£15,000
Spires Centre (The)	
Towards the costs of supporting women rough sleepers in Lambeth, London	£15,000
City Gates Community Project	
Towards the costs of feeding homeless people across Brighton and Hove	£15,000
999 Club (The)	
Towards the costs of a link worker helping to find accommodation for homeless people in Lewisham, London	£15,000
Depaul UK	
Towards the running costs of providing accommodation for homeless young people nationally	£10,000
Passage (The)	
Towards the running costs of a day centre and hostel for homeless people in Victoria, London	£10,000
Marylebone Project	
Towards the costs of supporting homeless women at two centres in London	£10,000
St. Anne's Hostel	
Towards the costs of providing temporary accommodation for rough sleepers in Birmingham	£10,000
Shelter	
Towards the general costs of a national homelessness charity	£10,000
Dudley Lodge	
Towards the costs of supporting disadvantaged families in Coventry	£10,000
Trinity Winchester	
Towards the costs of a new residential building for a drop-in centre in Winchester offering services to women suffering from domestic violence and abuse	£10,000

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Emmaus Sussex	
Towards the costs of improvements to their accommodation block	£10,000
Justice	
Towards the costs of a project promoting a housing dispute service	£10,000
CHESS Homeless	
Towards the costs of a refuge for homeless people in Chelmsford	£9,000
Life 2009	
Towards the costs of a house in Walsall supporting homeless young women at risk	£9,000
Pathways to Independence	
Towards the costs of supporting homeless people in Kent in a variety of ways	£8,000
Caring in Bristol	
Towards the costs of caring for homeless people in Bristol in a variety of ways	£7,500
inHope	
Towards the costs of providing various services to rough sleepers and the homeless in Bristol	£7,500
YMCA Ryedale	
Towards the costs of providing accommodation and support to young people in Malton, North Yorkshire	£6,000
Sussex Night Stop	
Towards the costs of providing safe accommodation to rough sleepers in the Brighton area	£6,000
Whitehaven Community Trust	
Towards the costs of providing accommodation for vulnerable young people in two hostels in Whitehaven, Cumbria	£6,000
Health Bus Trust	
Towards the costs of a bus that serves as a mobile clinic for rough sleepers in the Bournemouth area	£5,000
Providence Row	
Towards the running costs of hostels for homeless people in London	£5,000
St. Mungo's Broadway	
Towards the costs of various projects for homeless people in London	£5,000
Hope 4 Rugby	
Towards the costs of supporting homeless people in Rugby in a variety of ways	£5,000
Centrepoint	
Towards the costs of national projects for homeless people	£5,000
Penrose Options	
Towards the running costs of providing support and accommodation for homeless young people leaving prison	£5,000
Spear	
Towards the costs of a skills development programme for homeless and vulnerable people in South West London	£5,000
Brick by Brick	
Towards the costs of renovating a building to house homeless individuals and families in Peckham, London	£5,000
Grants below £5,000	£7,000
Homelessness and Housing Total	£505,500

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Leisure, Recreation and Youth

Coventry & Warwickshire Award Trust	
Towards the running costs of sports centres in Coventry providing facilities for under-privileged communities	£100,000
Young People First (Midlands)	
Towards the running costs of an organisation which provides services to its member groups in Warwickshire	£28,000
Federation of London Youth Clubs	
Towards the general funds of the Federation, which provides services to its member groups in London	£25,000
Midland Sports Centre for the Disabled	
Towards the running costs of a sports centre in Coventry for people with disabilities	£20,000
Level Water	
Towards the costs of providing swimming facilities for disabled children in the West Midlands	£15,000
Birmingham Scouts	
Towards the costs of creating scouting opportunities for young people in Birmingham	£15,000
Family Holiday Association	
Towards the provision of holidays for families in need	£15,000
Just for Kids Law	
Towards the costs of campaigning to ensure children and young people in the UK have their legal rights and entitlements respected	£15,000
Social Training Activities & Recreational Sport	
Towards the costs of running physical activity programmes at a leisure centre in Coventry	£12,000
Campus Children's Holidays	
Towards the costs of providing residential holidays for deprived children from Merseyside	£12,000
Special Olympics West Midlands Ski Group	
Towards the costs of assisting disabled skiers in the West Midlands	£12,000
ACE Youth Trust	
Towards the costs of a project mentoring vulnerable young people in Derbyshire	£12,000
Sunshine Wishes Children's Charity	
Towards the costs of providing holidays for young people from Scotland who have terminal illness	£12,000
Leeds Space Network	
Towards the costs of providing weekly groups for teenagers from inner-city Leeds	£12,000
Sports Aid	
Towards the costs of supporting young athletes from the West Midlands	£10,000
Dame Kelly Holmes Trust	
Towards the costs of running athletics programmes at two schools in Birmingham	£10,000
Bradby Club	
Towards the core costs of the club for young people in Rugby	£10,000
Coventry Boys and Girls Club	
Towards the core costs of the club	£10,000
Coventry Swimming Club	
Towards the costs of a disability swimming initiative	£10,000
Treloar Trust	
Towards the costs of an outdoor learning centre in Hampshire for young people who have complex visual disabilities	£10,000

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Guy's Gift	
Towards the costs of supporting bereaved children and young people throughout Warwickshire	£9,000
myAFK	
Towards the costs of providing specialist equipment to disabled children	£9,000
Eastside Community Trust	
Towards the costs of running the playground in Bristol	£9,000
Pontllanfraith Children's Contact Centre	
Towards the costs of a children's contact centre in Merthyr Tydfil	£9,000
Revive Healthy Living	
Towards the costs of holidays for disadvantaged children from the Derby area	£9,000
Notts County FC Community Programme	
Towards the costs of running exercise classes for cancer sufferers in the Nottingham area	£9,000
Platform	
Towards the costs of a cricket programme for disadvantaged young people in Tower Hamlets, London	£9,000
Kenelm Youth Trust	
Towards the costs of providing educational and recreational facilities to young people in the West Midlands	£9,000
Low Mill Outdoor Centre	
Towards the costs of running outdoor activities for young people at a centre in Yorkshire	£9,000
KIDS	
Towards the running costs of adventure playgrounds in London	£8,000
Durham Association of Boys and Girls Clubs	
Towards the core costs of the association	£7,500
Poole Communities Trust	
Towards the costs of a new outdoor multi-use games facility in Bourne, Dorset	£7,500
Outward Bound Trust (The)	
Towards the costs of providing places on outward bound courses	£7,000
Youth Adventure Trust	
Towards the costs of an adventure programme for disadvantaged children in Wiltshire and Swindon	£6,000
Pelton Community Association	
Towards the costs of a youth centre in Pelton, Durham	£6,000
British Disabled Angling Association	
Towards the costs of offering angling opportunities to disabled children and young people in the West Midlands	£6,000
West Coast Crash Wheelchair Rugby	
Towards the costs of providing equipment for the club that operates in North West England	£6,000
All Saints Youth Project	
Towards the costs of running various schemes to help disadvantaged young people in Kings Heath, Birmingham	£6,000
Childline	
Towards the costs of providing a national helpline for children and young people	£6,000
St. Mary & St. Margaret's CE Primary School	
Towards the costs of extending the playground at a school in Castle Bromwich, Birmingham	£5,000

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Willow Trust	
Towards the costs of providing canal holidays for disabled children and adults	£5,000
Country Trust (The)	
Towards the costs of educational visits to the countryside for young children from inner city areas	£5,000
Lake District Calvert Trust (The)	
Towards the costs of an outdoor activity centre in Keswick for people with disabilities	£5,000
Farms for City Children	
Towards the provision of practical experience of agriculture and rural life for children from inner city areas	£5,000
Shallowfield Farm Development Project (The)	
Towards the costs of running residential visits for inner city children at a farm on Dartmoor	£5,000
Grants below £5,000	£73,500
Leisure, Recreation and Youth Total	£615,500

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Medical	
Moorfields Eye Hospital	
Towards the costs of a new centre at the hospital in London	£200,000
Macmillan Cancer Support	
Towards the core funding for the national cancer counselling telephone line	£50,000
Birmingham Women's and Children's NHS Foundation Trust	
Towards the costs of a specialist maternity centre at the hospital in Birmingham	£50,000
Child Brain Injury Trust	
Towards the costs of supporting children in the Midlands suffering brain injury	£22,500
Street Doctors	
Towards the costs of training young people in emergency first aid	£15,000
Baby Lifeline	
Towards the costs of researching maternity training in the NHS	£15,000
Mercia MS Therapy Centre	
Towards the costs of providing therapy for multiple sclerosis sufferers in Coventry	£15,000
Stroke Association	
Towards the costs of their national helpline	£15,000
Penny Brohn UK	
Towards the costs of assisting people in the West Midlands to live with cancer	£15,000
Whizz-Kidz	
Towards the costs of supporting young wheelchair users nationally	£15,000
Cancer Support UK	
Towards the costs of various projects supporting cancer patients in Warwickshire	£15,000
Beat	
Towards the costs of a helpline for people suffering from eating disorders	£15,000
Footsteps Foundation	
Towards the costs of providing physiotherapy for severely disabled children in the West Midlands	£15,000
Headway Norfolk	
Towards the costs of providing support to people suffering brain injuries in Norfolk	£15,000
Movement Centre (The)	
Towards the costs of providing therapy training to disabled children in the Oswestry area	£12,000
Scottish Cot Death Trust	
Towards the costs of training professionals to advise parents on how to reduce cot deaths in Scotland	£12,000
Tourettes Action	
Towards the costs of providing support to people suffering from Tourette Syndrome	£12,000
South Warwickshire NHS Foundation Trust	
Towards the costs of purchasing alarmed beds for patients at Warwick Hospital	£10,000
Alzheimers Society	
Towards the core costs of the national charity dealing with care and research into all forms of dementia	£10,000
Orthopaedic Institute Limited (The)	
Towards the costs of equipment for the orthopaedic hospital in Oswestry	£10,000
Dementia Support	
Towards the costs of a centre near Chichester providing support for dementia sufferers	£9,000

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Demelza Hospice Care for Children	
Towards the costs of residential and home-based care for families in South East England	£9,000
Asperger East Anglia	
Towards the costs of supporting people in East Anglia and nationally who suffer from the disease	£9,000
DEBRA	
Towards the core costs of a national charity supporting people with the incurable genetic skin disease EB	£8,000
Migraine Trust (The)	
Towards the core costs of the national charity providing information on the disease	£6,000
Action for ME	
Towards the core costs of the national crisis support and advocacy service for people with ME	£6,000
Action on Addiction	
Towards the costs of a volunteer programme in Liverpool supporting people with addiction problems	£6,000
FND FriENDs	
Towards the costs of supporting people with functional neurological disorder nationally	£5,000
Young Dementia UK	
Towards the costs of expanding their digital service provision for people suffering from young onset dementia	£5,000
George Eliot Hospital NHS Trust	
Towards the costs of creating a garden in the stroke rehabilitation unit at the hospital in Nuneaton	£5,000
North Bedfordshire Hospice Care Ltd	
Towards the costs refurbishing the patients' day lounge at a hospice in Bedford	£5,000
National Rheumatoid Arthritis Society (The)	
Towards the costs of supporting sufferers of the disease nationally	£5,000
Grants below £5,000	£500
Medical Total	£617,000

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Offenders

NACRO

Towards the core costs of an organisation involved with the care and resettlement of offenders £30,000

Cleveland Housing Advice Centre

Towards the costs of supporting prisoners and ex-offenders in the Tees Valley area £15,000

Irene Taylor Trust (The)

Towards the costs of musical programmes with people in or on the fringes of the criminal justice system £15,000

Only Connect

Towards the costs of supporting offenders on release from HMP Feltham and Pentonville £15,000

Conservation Foundation (The)

Towards the costs of restoring an orchard at HMP Onley near Rugby £15,000

NEPACS

Towards the core costs of an organisation providing support for prisoners and their families at prisons and in court in the North East of England £15,000

Transition UK

Towards the costs of a hub in Hemel Hempstead helping young offenders £12,000

Prisoners Education Trust

Towards the core costs of an organisation providing education and training opportunities for prisoners £10,000

Prison Reform Trust

Towards the costs of campaigning for prison reform and running an advice line for prisoners £10,000

CGL

Towards the costs of the rehabilitation and resettlement of offenders, ex-offenders and their families £5,000

New Bridge (The)

Towards the costs of assistance to prisoners both in prison and following their release £5,000

Grants below £5,000

£6,000

Offenders Total

£153,000

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Social Welfare	
Heart of England Community Foundation	
Towards the costs of supporting disadvantaged people in the West Midlands area during the coronavirus emergency.	£50,000
Towards the core costs of the foundation	£35,000
Towards the provision of small regular grants to a variety of charities in the Coventry & Warwickshire area	£14,000
Towards the provision of small grants in the Coventry & Warwickshire area	£5,000
Acorns Black Country Hospice	
Towards the core costs of a childrens' hospice in Birmingham	£75,000
Childhood Trust (The)	
Towards the costs of supporting in a variety of ways children in poverty in London	£60,000
Felix Project (The)	
Towards the costs of a London organisation working with food suppliers and charities to reduce food waste and food poverty	£45,000
Abbeyfield Midlands (West) Region	
To providing grants to societies in the Midlands to update their sheltered accommodation	£35,000
Life Path Trust	
Towards the costs of caring for people with learning difficulties in Coventry	£25,000
Birmingham Settlement	
Towards the running costs of a charity providing services for the disadvantaged in Birmingham	£25,000
OnSide Youth Zones	
Towards the costs of supporting young people with mental health problems in a variety of locations	£21,000
Aldates Community Transformation Initiative	
Towards the costs of volunteers supporting disadvantaged people in Oxford	£21,000
Solace Women's Aid	
Towards the costs of supporting women and children in London to end the harm done to them through violence	£21,000
Foundation for Conductive Education (The)	
Towards the costs of a project supporting people with neurological disorders in the Coventry area	£20,000
Myton Hamlet Hospice Trust	
Towards the core funding of the hospice in Warwick	£20,000
Haven (The)	
Towards the costs of supporting abused women and children in Wolverhampton	£18,000
Coventry Citizens Advice	
Towards the costs of expanding their telephone advice service	£18,000
Warwickshire Social Inclusion Partnership	
Towards the costs of supporting elderly people with disabilities in Warwickshire	£17,000
Coventry Rape & Sexual Abuse Centre Ltd	
Towards the core costs of the centre in Coventry	£15,000
Marriage Care	
Towards the costs of providing marriage guidance services in the Midlands	£15,000
Law Works	
Towards the costs of giving free legal support to people nationally who can not obtain legal aid	£15,000

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Walsall Society for the Blind	
Towards the costs of their outreach services	£15,000
Newlife	
Towards the costs of specialist equipment for disabled children in the West Midlands	£15,000
Yeldall Christian Centres	
Towards the costs of a rehabilitation centre in Reading catering for people to overcome substance abuse	£15,000
Together for Change Coventry & Warwickshire	
Towards the costs of providing support for vulnerable children in Coventry	£15,000
Bethel Health & Healing Network	
Towards the costs of supporting marginalised and isolated pregnant women in Birmingham	£15,000
Age UK	
Towards the costs of their national information and help line	£15,000
Action for Refugees in Lewisham	
Towards the costs of supporting asylum seekers, refugees and vulnerable migrants in Lewisham, London	£15,000
Corby & District Cancer Care Project	
Towards the costs of their hospice at home project	£15,000
Bromley By Bow Centre	
Towards the core costs of an integrated centre for medical and social support for people in East London	£15,000
ABandOfBrothers	
Towards the core costs of an organisation supporting disadvantaged people in Leamington Spa	£15,000
Healthy Living Projects	
Towards the costs of a day centre in Ilford	£15,000
Spencer Contact	
Towards the core costs of a furniture re-use organisation in Northampton	£15,000
CASBA	
Towards the costs of providing independent advocacy and support for adults with learning difficulties in South Birmingham	£15,000
Coventry Resource Centre for the Blind	
Towards the costs of supporting the blind in Coventry	£15,000
Hot Line Meal Service	
Towards the costs of delivering meals to frail and vulnerable older people in London	£15,000
Deafblind UK	
Towards the costs of training volunteers to support deafblind people nationally	£15,000
Ykids	
Towards the core costs of an organisation supporting in a variety of ways deprived families in Bootle	£15,000
Edwards Trust	
Towards the costs of supporting bereaved families in the West Midlands	£15,000
Hope for Justice	
Towards the costs of a new hub in Manchester supporting victims of modern slavery and human trafficking	£15,000
New Life Church Warwick	
Towards the costs of converting space to expand their foodbank service in Warwick	£7,500
Towards the costs of a new van used in distributing food parcels to the needy in Warwick	£5,000

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Tikva	
Towards the costs of providing support for adults with learning difficulties and their elderly carers in London	£12,000
Restore Collective	
Towards the costs of supporting deprived families in North Warwickshire in a variety of ways	£12,000
Dogs for Good	
Towards the costs of providing assistance dogs for disabled people in Coventry and Warwickshire	£12,000
ASIST	
Towards the costs of providing an advocacy service to people in need in Staffordshire	£12,000
Home Link Family Support	
Towards the costs of supporting deprived families in Scotland in a variety of ways	£12,000
Care for Carers	
Towards the costs of supporting carers in Scotland in a variety of ways	£12,000
Home-Start South Warwickshire	
Towards the costs of supporting vulnerable families in their area	£12,000
Safe Families for Children	
Towards the costs of supporting families to prevent their children going into foster care	£12,000
Keystone Foundation	
Towards the costs of supporting in a variety of ways disadvantaged families in the West Midlands	£12,000
Wainman Trust	
Towards the costs of running clubs in Nottingham for people suffering from dementia	£12,000
Birmingham Churches Together	
Towards the costs of supporting refugees and asylum seekers in Birmingham	£12,000
NartheX Sparkhill	
Towards the general costs of a centre in Sparkhill, Birmingham supporting deprived people	£12,000
Lilian Faithfull Care Home	
Towards the costs of a care home in Cheltenham	£12,000
Age UK Warwickshire	
Towards the general costs of supporting older people in Warwickshire	£11,000
Age UK Ealing	
Towards the costs of providing various services to the aged in Ealing	£11,000
Essex Respite & Care Centre	
Towards the costs of supporting people in the Chelmsford area who have mental health problems	£10,500
Spadework	
Towards the costs of providing a variety of activities for vulnerable adults with learning difficulties in North West Kent	£10,000
Kent Autistic Trust (The)	
Towards the costs of a development in Chatham providing accommodation for autistic people	£10,000
Feed the Hungry UK	
Towards the costs of equipment for the foodbank in Coventry	£10,000

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Betel (UK)	
Towards the costs of an organisation rehabilitating the homeless and addicted in Birmingham	£10,000
Feeding Coventry	
Towards the costs of a community food supermarket in North Coventry	£10,000
Morton Hall Detainee Visitors Group	
Towards the general costs of visitors to a detainee centre in Swinderby, Lincolnshire	£10,000
St. John the Divine Church	
Towards the costs of providing food to the disadvantaged in Willenhall, Coventry	£10,000
FareShare	
Towards the cost of providing foodbanks across the West Midlands	£10,000
Castel Froma	
Towards the core costs of a residential care home in Leamington Spa	£10,000
United St Saviour's Charity	
Towards the costs of a new almshouse in Bermondsey, London	£10,000
Foleshill Baptist Church	
Towards the costs of a community worker at a church in Coventry	£10,000
Warwick District Foodbank	
Towards the costs of purchasing additional food to distribute to the disadvantaged in the Warwick area during the coronavirus emergency	£10,000
Heathcote Parish Church	
Towards the costs of a new community centre in Warwick	£10,000
Daventry Contact	
Towards the costs of various community projects in Daventry	£10,000
Beyond the Streets	
Towards the costs of an organisation supporting women to find routes out of sexual exploitation nationally	£9,000
Groundwork London	
Towards the costs of helping migrants and refugees improve their English	£9,000
UCL Integrated Legal Advice Centre	
Towards the costs of a welfare benefits advisor at the centre in Newham, London	£9,000
Hinckley Salvation Army Corps	
Towards the costs of replacing furniture in their centre in Hinckley	£9,000
Child Poverty Action Group	
Towards the costs of giving nationwide advice to support families in poverty	£9,000
Dash Charity (The)	
Towards the costs of providing a range of services to people experiencing domestic abuse in Berkshire and Buckinghamshire	£9,000
Shine (East Norfolk)	
Towards the costs of providing a range of services to young people with severe learning difficulties at a centre in Great Yarmouth	£9,000
Yellow Submarine	
Towards the costs of helping people in Oxford suffering from learning difficulties and autism	£9,000
Good Morning Service	
Towards the costs of a telephone befriending service for vulnerable older people in Scotland	£9,000

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First Steps Women's Centre	
Towards the costs of running health and wellbeing programmes for vulnerable women in Northern Ireland	£9,000
Walking with the Wounded	
Towards the costs of supporting ex-service men and women nationally in a variety of ways	£9,000
Oxfordshire Crossroads	
Towards the costs of supporting carers in the Oxford area	£9,000
Emmanuel Group of Churches (The)	
Towards the costs of providing meals to disadvantaged people in the Northampton area	£9,000
Cornwater Evergreens Foundation Trust	
Towards the costs of a community club for elderly and isolated people in Nottingham	£9,000
Safety Net (UK)	
Towards the costs of supporting the recovery of those affected by rape, exploitation and sexual and domestic abuse in Cumbria	£9,000
St. Michael's Church	
Towards the costs of redeveloping their community café at a church near Warwick	£8,000
Bethel New Life Church	
Towards the costs of repairs to their community centre at a church in Coventry	£8,000
Galloways	
Towards the costs of supporting people with sight loss in the Sefton area in Lancashire	£7,500
Enham Trust	
Towards the core costs of a residential home for disabled people in Enham, Hampshire	£7,500
Binley PCC	
Towards the costs of new kitchen facilities at the church in Coventry	£7,500
Desborough Library and Community Hub	
Towards the costs of building improvements to the library in Desborough, Northants	£7,500
Minstead Trust	
Towards the cost of refurbishing a property to house adults with learning difficulties in Minstead, Hampshire	£7,500
Essex Dementia Care	
Towards the costs of supporting people with dementia in Essex on a one to one basis	£6,000
Dressability	
Towards the costs of providing a specialist clothing adaptation service to people with disabilities in Wiltshire	£6,000
Care for the Carers	
Towards the costs of supporting young carers in East Sussex	£6,000
Bexley Mencap	
Towards the costs of supporting people with learning difficulties in the Bexley area	£6,000
Voices	
Towards the costs of supporting victims of domestic abuse in the Bath area	£6,000
London Wheelchair Rugby Club	
Towards the costs of equipment for the club that operates in London	£6,000
Swindon Therapy Centre for Multiple Sclerosis	
Towards the costs of improvements to the centre	£5,000
Devon Community Foundation	
Towards the core costs of the foundation	£5,000

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Autism Bedfordshire	
Towards the costs of supporting autistic people in Bedfordshire in a variety of ways	£5,000
Samaritans	
Towards the core costs of the national organisation	£5,000
Stockdales	
Towards the costs of converting properties in Manchester into residential homes for people with severe learning difficulties and serious health conditions	£5,000
Serve	
Towards the costs of supporting elderly people in Northants and Beds on discharge from hospital	£5,000
Miracles	
Towards the costs of providing respite breaks for deprived people in West Sussex	£5,000
Independent Age	
Towards the costs of supporting disadvantaged older people in London	£5,000
Coventry & District Multiple Sclerosis Society	
Towards the costs of providing assistance to people with the disease in Coventry	£5,000
Snitterfield Village Hall	
Towards the costs of refurbishing the village hall	£5,000
Attleborough Baptist Church	
Towards the costs of improving their church hall	£5,000
Enterprise Club for Disabled People	
Towards the core costs of a club in Coventry providing various services to its disabled members	£5,000
Surviving Economic Abuse	
Towards the costs of an on-line forum to support victims of economic abuse	£5,000
Warwickshire & Northamptonshire Air Ambulance	
Towards the costs of providing an air ambulance facility	£5,000
Nuneaton Foodbank	
Towards the costs of running the foodbank	£5,000
Zink Project (The)	
Towards the costs of refurbishing the community hub supporting vulnerable people in Buxton	£5,000
Fifth Trust (The)	
Towards the costs of refurbishing a day centre in Barham, Kent for adults with learning difficulties	£5,000
Barnardo's	
Towards the costs of supporting children in Birmingham who have been sexually abused	£5,000
Veterans Farm-able Foundation (The)	
Towards the costs of running outdoor therapeutic programmes in Ivybridge, Devon for veterans with mental health problems	£5,000
Holbrooks Community Care Association	
Towards the costs of supporting the community in a variety of ways in a deprived area of Coventry	£5,000
Positive East	
Towards the costs of an HIV direct service organisation supporting people with the disease in East London	£5,000
St. Paul's Community Development Trust	
Towards the costs of running a community organisation in Balsall Heath, Birmingham	£5,000

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Centre 404	
Towards the costs of a wheelchair-accessible car for a centre in North London assisting people with learning difficulties	£5,000
St. Richard's Church Centre	
Towards the costs of renovating the community building at a church in Kitts Green, Birmingham	£5,000
FareShare South West	
Towards the costs of providing meals to the disadvantaged in the South West of England	£5,000
Staying Put	
Towards the costs of improving the helpline of a domestic abuse and sexual violence charity working across West and South Yorkshire	£5,000
Anne Robson Trust	
Towards the costs of supporting people dying in various hospitals in the East of England	£5,000
Millennium Farm Trust	
Towards the costs of a working care farm in West Suffolk for people with learning disabilities	£5,000
St. Andrew's House	
Towards the costs of improvements to a residential care home in Coventry	£5,000
Citizens Advice Rother District	
Towards the costs of refurbishing their offices of the CAB in East Sussex	£5,000
Grants below £5,000	£126,500
Social Welfare Total	£1,697,000
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Grand Total	£4,690,250