

The Oakdale Trust
Financial Statements
5 April 2022

INDEPENDENT AUDITORS LLP

Chartered Accountants & Statutory Auditor
Emstrey House North
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

The Oakdale Trust

Trustees' Annual Report

Year ended 5 April 2022

The trustees present their report and the financial statements of the charity for the year ended 5 April 2022.

Reference and administrative details

Registered charity name	The Oakdale Trust
Charity registration number	218827
Principal office	Tensor House Tensor Peterborough PE8 5HS
The trustees	R A Cadbury F B Cadbury Mrs O Tatton-Brown Dr R C Cadbury
Auditor	Independent Auditors LLP Chartered Accountants & Statutory Auditor Emstrey House North Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
Bankers	Lloyds Bank plc University of Birmingham Birmingham

Structure, governance and management

The charity was set up by means of a trust deed dated 9 March 1950.

The charity is managed by its Trustees and details of the Trustees whom held office during the year are noted above.

New Trustees can be appointed by the Trustees for the time being.

The trust deed contains no restrictions as to investment.

Risk Management Statement

A risk management analysis has been undertaken by Trustees based on the categories of potential risk set out in Appendix III of the Charity Commission paper "Charities and Risk Management". Trustees can confirm that systems and procedures have been introduced in order to minimise the risks that have been identified.

The Oakdale Trust

Trustees' Annual Report *(continued)*

Year ended 5 April 2022

Objectives and activities

The Trustees hold the trust fund and its income for the benefit of such charitable institutions as the Trustees shall from time to time in their absolute discretion determine.

The Trustees have considered the Charity Commission's guidance on public benefit when reviewing organisational strategy and planning future activities and are satisfied that the charity continues to have significant charitable purpose and delivers tangible public benefit.

Policy

The Trust's areas of interest include the following:

- * Welsh based social and community projects
- * Medical: Support groups operating in Wales; UK based research projects.
- * UK based charities working in the third world.
- * Environmental conservation in the UK and overseas.
- * Penal reform.

Some support is given to the arts, particularly where there is a Welsh connection. The trust does not support individuals, holiday schemes, expeditions or sports.

As a small foundation distributing in the most recent year in the region of £237,000, the average grant awarded is approximately £1,000.

An official application form is available on request. However applicants are free to submit requests in any format so long as applications are clear and concise, covering aims, achievements, plans and needs supported by a budget. Applicants applying for grants in excess of £1,000 are asked to submit a copy of a recent set of audited annual accounts only if not already available on the Charity Commission web site. Please give a web address where supporting information is available on-line. In order to minimise waste, large organisations in particular are asked to submit one application only per trustees' meeting and also to avoid sending in duplicate applications.

The trustees meet twice a year in April and October to consider applications and to award grants. No grants are awarded between meetings. The deadline for the April meeting is 1 March and for the October meeting 1 September.

The Trust is administered by the Trustees at no cost, and owing to a lack of secretarial help and in view of the numerous requests received, no applications are acknowledged even when accompanied by a stamped addressed envelope.

Gifts received and investments made or changed are recorded in the accounts, as are all charitable donations and loans made.

Achievements and performance

The Trustees are satisfied with the achievement of the charity in the year and the returns generated on the investments. The investments have been impacted by the volatility in the market in response to Covid-19 and this is expected to continue in the foreseeable future.

The Oakdale Trust

Trustees' Annual Report *(continued)*

Year ended 5 April 2022

Financial review

The charity realised a deficit for the year totalling £472,652 of which £484,642 was in respect of realised and unrealised losses on investments. Income has increased from the previous year as income from listed investments has improved following the immediate impact of the Covid-19 pandemic and the charity has received a donation of £23,000.

The total charity funds as at 5th April 2022 have decreased to £18,816,012.

Reserves Policy

It is the policy of the Trustees to maintain a cash reserve of not less than £10,000 to provide sufficient funds to cover management, administration and support costs and also to allow the Trust to respond to emergency applications for grants which arise from time to time.

Plans for future periods

The Trustees aim to continue to support charities and benevolent organisations for the public benefit via continued successful and efficient management of the charity's investments.

Trustees' responsibilities statement

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

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The Oakdale Trust
Trustees' Annual Report *(continued)*
Year ended 5 April 2022

The trustees' annual report was approved on 20 October 2022 and signed on behalf of the board of trustees by:

Rebecca Cadbury

Dr R C Cadbury
Trustee

The Oakdale Trust
Independent Auditor's Report to the Members of The Oakdale Trust
Year ended 5 April 2022

Opinion

We have audited the financial statements of The Oakdale Trust (the 'charity') for the year ended 5 April 2022 which comprise the statement of financial activities, statement of financial position and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 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, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- 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.

The Oakdale Trust

Independent Auditor's Report to the Members of The Oakdale Trust *(continued)*

Year ended 5 April 2022

Other information

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

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

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters 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 trustees' report is inconsistent in any material respect with the financial statements; or
- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of 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 charity or to cease operations, or have no realistic alternative but to do so.

The Oakdale Trust

Independent Auditor's Report to the Members of The Oakdale Trust *(continued)*

Year ended 5 April 2022

Auditor's responsibilities for the audit of the financial statements

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in 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 extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Inquiry of those charged with governance around actual and potential litigation and claims;
- Inquiry of trustees to identify any instances of non-compliance with laws and regulations;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
- Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

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.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

The Oakdale Trust

Independent Auditor's Report to the Members of The Oakdale Trust *(continued)*

Year ended 5 April 2022

- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

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

Independent Auditors LLP

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Independent Auditors LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2016

10 NOVEMBER 2022

The Oakdale Trust
Statement of Financial Activities
Year ended 5 April 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	23,000	23,000	—
Investment income	5	351,080	351,080	315,975
Total income		<u>374,080</u>	<u>374,080</u>	<u>315,975</u>
Expenditure				
Expenditure on raising funds:				
Investment management costs	6	(121,433)	(121,433)	(107,763)
Expenditure on charitable activities	7,8	(240,657)	(240,657)	(156,474)
Total expenditure		<u>(362,090)</u>	<u>(362,090)</u>	<u>(264,237)</u>
Net (losses)/gains on investments	10	(484,642)	(484,642)	4,034,461
Net (expenditure)/income and net movement in funds		<u>(472,652)</u>	<u>(472,652)</u>	<u>4,086,199</u>
Reconciliation of funds				
Total funds brought forward		19,288,664	19,288,664	15,202,465
Total funds carried forward		<u>18,816,012</u>	<u>18,816,012</u>	<u>19,288,664</u>

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

The Oakdale Trust
Statement of Financial Position
5 April 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	14	7,173	7,173
Investments	15	18,495,782	18,980,502
		<u>18,502,955</u>	<u>18,987,675</u>
Current assets			
Debtors	16	552	482
Cash at bank and in hand		344,106	329,651
		<u>344,658</u>	<u>330,133</u>
Creditors: amounts falling due within one year	17	31,601	29,144
Net current assets		<u>313,057</u>	<u>300,989</u>
Total assets less current liabilities		<u>18,816,012</u>	<u>19,288,664</u>
Net assets		<u>18,816,012</u>	<u>19,288,664</u>
Funds of the charity			
Unrestricted funds		18,816,012	19,288,664
Total charity funds	18	<u>18,816,012</u>	<u>19,288,664</u>

These financial statements were approved by the board of trustees and authorised for issue on 20 October 2022, and are signed on behalf of the board by:



R A Cadbury
Trustee

The notes on pages 11 to 18 form part of these financial statements.

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2022

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Donations received	23,000	23,000	—	—

5. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Income from listed investments	351,005	351,005	315,895	315,895
Bank interest receivable	75	75	80	80
	<u>351,080</u>	<u>351,080</u>	<u>315,975</u>	<u>315,975</u>

6. Investment management costs

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Investment management fees	121,433	121,433	107,763	107,763

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2022

12. Staff costs

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

13. Trustee remuneration and expenses

No remuneration was paid to trustees during the year, nor were any trustees' expenses reimbursed.

14. Tangible fixed assets

	Freehold property £
Cost	
At 6 April 2021 and 5 April 2022	7,173
Depreciation	
At 6 April 2021 and 5 April 2022	—
Carrying amount	
At 5 April 2022	7,173
At 5 April 2021	7,173

15. Investments

	Listed investments £
Cost or valuation	
At 6 April 2021	18,980,502
Additions	3,647,554
Disposals	(3,737,246)
Fair value movements	(813,198)
Movement on cash held in capital account awaiting investment	418,170
At 5 April 2022	18,495,782
Impairment	
At 6 April 2021 and 5 April 2022	
Carrying amount	
At 5 April 2022	18,495,782
At 5 April 2021	18,980,502

All investments shown above are held at valuation.

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2022

15. Investments *(continued)*

Financial assets held at fair value

The fixed asset investments comprise listed investments and cash funds held awaiting investment. As at 5th April 2022 £662,846 (2021 - £244,676) was held in cash funds.

Listed investments are valued based on publicly available market prices by the investment fund managers.

16. Debtors

	2022 £	2021 £
Prepayments and accrued income	<u>552</u>	<u>482</u>

17. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	<u>31,601</u>	<u>29,144</u>

18. Analysis of charitable funds

Unrestricted funds

	At 6 April 2021 £	Income £	Expenditure £	Gains and losses £	At 5 April 2022 £
General funds	<u>19,288,664</u>	<u>374,080</u>	<u>(362,090)</u>	<u>(484,642)</u>	<u>18,816,012</u>

	At 6 April 2020 £	Income £	Expenditure £	Gains and losses £	At 5 April 2021 £
General funds	<u>15,202,465</u>	<u>315,975</u>	<u>(264,237)</u>	<u>4,034,461</u>	<u>19,288,664</u>

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2022

19. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2022
	£	£
Tangible fixed assets	7,173	7,173
Investments	18,495,782	18,495,782
Current assets	344,658	344,658
Creditors less than 1 year	(31,601)	(31,601)
Net assets	18,816,012	18,816,012

	Unrestricted Funds	Total Funds 2021
	£	£
Tangible fixed assets	7,173	7,173
Investments	18,980,502	18,980,502
Current assets	330,133	330,133
Creditors less than 1 year	(29,144)	(29,144)
Net assets	19,288,664	19,288,664

20. Analysis of grants

	2022
	£
Action Village India	1,000
AfriKids Limited	1,000
AMREF Health Africa	3,000
AVID (Association of Visitors to Immigration)	1,500
AVP Britain	1,000
Awards for Young Musicians	1,000
Barc community outreach centre	750
Barnardo's	2,000
Bike to the Future	750
Bipolar UK	750
Born Free Foundation	500
Bournemouth University	3,000
Bowel Cancer UK	1,000
Brain and Spine Foundation	1,000
Britain Yearly Meeting	1,000
British Dyslexics	750
British Hen Welfare Trust	500
British Liver Trust	750
Buglife - The Invertebrate Conservation Trust	2,000
Bumblebee Conservation Trust	2,000
Burnbake Trust	2,000
Cambridge Development Initiative	1,000
Caplor Horizons	3,000
CARAD	4,000
Cardiff City FC Community Foundation	1,000
Carers Trust Wales	1,000

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2022

20. Analysis of grants <i>(Continued)</i>	2022
	£
Carmarthen Family Centres	500
Cathays Methodist Church.	750
Central British Fund for World Jewish Relief	1,000
Cerebra - For Brain Injured Children And Young People	1,000
Cerebral Palsy Cymru	1,000
Changing Tunes	1,000
CHASE Africa	3,000
Cherie Blair Foundation for Women	1,000
Children Change Colombia	1,000
Children in Hunger	750
Child's i Foundation	750
Christians Against Poverty	1,000
Clean Rivers Trust	1,500
Colostomy Association Ltd	750
Copper Men's Shed's Amlwch	750
Cowbridge Music Festival	1,000
Crohn's and Colitis UK	750
CURE International UK	2,000
Deal Me Out CIC	500
Deki Limited	1,000
Dementia Carers Count	1,000
Dementia Matters in Powys	750
Dementia UK	2,000
Ditch The Label	750
Duffryn Community Link	1,000
Educate for Life	750
Engineering Education Scheme Wales Limited	1,000
ERIC	500
Ersilia Open Source Initiative	500
Feed the Minds	3,000
Fishguard and West Wales International Music	1,000
Five Talents UK Ltd.	750
Forest of Avon Trust	750
Forget-me-not Chorus (FMNC)	500
Fran Wen	3,000
Freedom from Torture	2,000
FRIENDS OF BAILEY HILL / FFRINDIAU BRYN Y BEI	750
Friends of Ravenhill Park	1,000
Garnant Family Centre	500
Global Care	1,000
Global Justice Now	1,000
Golden-Oldies	500
Haemochromatosis UK	1,000
Headstart4Babies	500
Helping Our Homeless Wales	1,000
Hightown Community Resource Centre	500
Hope House Children's Hospices	1,000
Hope Rescue	500

The Oakdale Trust
Notes to the Financial Statements *(continued)*
Year ended 5 April 2022

20. Analysis of grants <i>(Continued)</i>	2022
	£
Powys Pets In Need	250
Pragya	1,000
Prison Fellowship	750
Prison Reform Trust	2,000
Prisoners Abroad	1,000
Prostate Cancer UK	1,000
Public Catalogue Foundation (Trading As Art UK)	750
Rekindle	500
Renewable World	750
Revitalise Respite Holidays	2,000
Richard Dimbleby Cancer Fund	750
Rory Peck Trust	2,000
Roy Castle Lung Cancer Foundation	750
Royal National Lifeboat Institution	1,000
Royal Voluntary Service	1,000
Sea Watch Foundation	1,500
Sense	500
Sinfonia Cymru	2,000
Spinal Injuries Association (SIA)	1,000
Spinal Muscular Atrophy UK (SMA UK)	500
St David's Church, Mold for Wrexham Diocesan	2,000
St David's Hospice Care	2,000
St Giles Trust	1,000
St John Ambulance Cymru	750
St Paul's Family Centre	1,000
St Peter's Church Rhoose	2,000
St Teilo's Church, Merthyr-mawr	1,000
Starfish Greathearts Foundation	750
Starr in the Community CIC	500
Stroke Association	1,000
SWAN UK	1,000
Swansea Community Farm	1,000
Swansea Music Art Digital	1,000
Tanat Valley Light Railway Company	500
Team Kenya	1,000
Techniquet	2,000
Terrence Higgins Trust	500
The Almshouse Association	1,000
The Barn Owl Trust	750
The Battle of Ideas Charity (boi)	750
The Benefit Advice Shop	1,000
The Brain Tumour Charity	1,000
The Brandon Centre	10,000
The Citizens Foundation (UK)	1,000
The Fire Fighters Charity	500
The Friend	1,000
The Harrier Association	750
The Leprosy Mission England and Wales (TLMEW)	1,000

The Oakdale Trust

Notes to the Financial Statements *(continued)*

Year ended 5 April 2022

20. Analysis of grants <i>(Continued)</i>	2022
	£
The Liver Group	1,000
The Migraine Trust	1,000
The No Way Trust Limited	750
The Organic Research Centre	1,000
The Outward Bound Trust	750
The Rainforest Foundation UK	2,000
The Sir Bobby Charlton Foundation (SBCF)	1,000
The South Wales Multiple sclerosis therapy Centre	1,000
The Wallich	2,000
The Wildlife Trust of South and West Wales	500
The Woodland Trust	1,000
Theatr na nÓg	2,000
Tir Coed	750
Together for Short Lives	500
Tommy's	1,000
Traidcraft Exchange	750
Trimsaran Family Centre	1,000
Turn2us	1,000
Ty Brethyn Housing Cooperative Ltd	750
Ty Hafan	2,000
Uplands Living Streets	500
Vale of Glamorgan Broadcasting CIC	750
VFCC Voices From Care Cymru	1,000
Walk Ministries	500
Wamba Community Trust	750
Welsh Association of ME and CFS Support	500
Welsh Dance Theatre Trust Ltd T/A Rubicon Dance	1,000
Welsh Housing Aid (T/A Shelter Cymru)	1,000
Wessex Social Ventures	1,500
West Glamorgan Council Alcohol and Drug Abuse	2,000
Whizz-Kidz	1,000
Willow Foundation	1,000
World Cancer Research Fund UK	1,000
World Medical Fund for Children	1,000
Worldwide Cancer Research	2,000
Young Epilepsy	2,000
Young Roots	750
	237,250