

Charity number: 256907

THE W L PRATT CHARITABLE TRUST
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

THE W L PRATT CHARITABLE TRUST

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THE W L PRATT CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2024

Trustees	C M Tetley J D Barstow C E W Pratt
Charity registered number	256907
Principal office	Grays Solicitors LLP Duncombe Place York YO1 7DY
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Solicitors	Grays Solicitors LLP Duncombe Place York YO1 7DY
Investment Manager	Quilter Cheviot Asset Management Ltd One Kingsway London WC2B 6AN
Investment Manager	J M Finn 25 Copthall Avenue London EC2R 7AH
Independent Examiner	Rachel Heath FCCA DChA BHP LLP, Chartered Accountants Rievaulx House 1 St Mary's Court York YO24 1AH

THE W L PRATT CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2024

The Trustees present their annual report together with the financial statements of the W L Pratt Charitable Trust for the year 6 April 2023 to 5 April 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities

a. Objects

The income of the charity is to be applied in the payment of donations or subscriptions to such charitable bodies or institutions for all or any of their charitable objects or purposes or to or for such other charitable objects or purposes as the Trustees think fit.

b. Public benefit

The charity's primary objectives are to support social objectives in York and district, with more limited support for national and international objectives

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit in setting the objectives and planning the activities of the organisation.

c. Grant making policies

The Trustees meet annually to consider the charity's grant-making activities. The bulk of the charity's available income fund is dispensed following the meeting but further grants can sometimes be made at other times to meet special circumstances.

Achievements and performance

a. Review of activities

The Trustees made grants totalling £46,300 in the year ended 5 April 2024 (2023: £53,050). These are listed in note 15. The total grants made to charities regularly supported by the Trustees were:

Overseas Aid Charities	£2,300
UK National Charities	£13,100
York and District Charities	£24,900

The Trustees applied the balance of £6,000 in making one-off grants to other charities.

b. Investment policy

The Trustees are given power by their governing documents to invest in stocks, funds, shares, securities, or other investments or property and change investments as if they were beneficially entitled to the trust property.

Financial review

THE W L PRATT CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Principal risks and uncertainties

The principal risks to which the charity is exposed, are the security and the performance of the investments and cash and the Trustees are satisfied they have arrangements in place to mitigate those risks.

c. Reserves policy

At 5 April 2024 the charity had unrestricted funds of £50,780 (2023: £43,325). The Trustees consider it to be prudent to hold income reserves of this order partly so that the level of grants in the immediate future can be sustained in the event of any unforeseen fall in income and partly to enable the Trustees to make one or more particularly substantial grants without prejudicing the normal pattern of grant making.

d. Endowment fund

The charity's non-permanent endowment fund mainly comprises quoted stock exchange investments and cash held by the investment managers. The total net gains for the year were £76,293 (2023: net losses £197,379) and after deducting expenditure on management and administration of £21,190 (2023: £20,074) and deducting £80 (2023: adding £276) arising from exchange differences, the overall increase of £55,103 (2023: decrease of £217,177) was added to the Capital Fund.

e. Income fund

The gross income of the charity for the year ended 5 April 2024 was £59,617 (2023: £63,808). A total of £46,300 (2023: £53,050) was applied as direct charitable expenditure in the form of grants. Other expenditure on management and administration was £5,862 (2023: £7,450) and the net gain of £7,455 (2023: net gain of £3,032) was added to the income fund.

THE W L PRATT CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

Structure, governance and management

a. Constitution

The W L Pratt Charitable Trust is constituted by a settlement by William Leslie Pratt dated 6 August 1968 and an order under the Charities Act 1960 section 23 sealed by the Charity Commissioners on 13 July 1993. The charity is registered with the Charity Commission - number 256907.

b. Methods of appointment or election of Trustees

The Trustees for the year ended 5 April 2024 are named on page 1. The management of the charity is the responsibility of the trustees who have the statutory power to appoint new Trustees.

c. Organisational structure and decision making

The day to day administration of the charity is carried out by Grays Solicitors LLP but decision making is not delegated and remains in the hands of the Trustees.

Plans for future periods

The Trustees hope to maintain their current level of grant making but recognise that this will be dependent on the performance of their investments.

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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

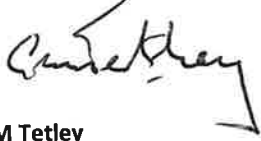
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP 2019 (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed;
- 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 disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE W L PRATT CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2024

Approved by order of the members of the board of Trustees and signed on their behalf by:



C M Tetley
(Trustee)

Date: Dec 1st 2024.

THE W L PRATT CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 5 APRIL 2024

Independent Examiner's Report to the Trustees of The W L Pratt Charitable Trust ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 5 April 2024.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Dated: 6 December 2024

Rachel Heath FCCA DChA

BHP LLP
Riveaulx House
1 St Mary's Court
York
YO24 1AH

THE W L PRATT CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024

	Note	Unrestricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Investments	2	59,617	-	59,617	63,532
Other income	7	-	-	-	276
Total income and endowments		59,617	-	59,617	63,808
Expenditure on:					
Raising funds	3	-	15,339	15,339	12,728
Charitable activities	5	52,162	5,851	58,013	67,846
Total expenditure		52,162	21,190	73,352	80,574
Net income/(expenditure) before net gains/(losses) on investments		7,455	(21,190)	(13,735)	(16,766)
Net gains/(losses) on investments	9	-	76,293	76,293	(197,379)
Net movement in funds		7,455	55,103	62,558	(214,145)
Reconciliation of funds:					
Total funds brought forward		43,325	2,048,632	2,091,957	2,306,102
Net movement in funds		7,455	55,103	62,558	(214,145)
Total funds carried forward	12	50,780	2,103,735	2,154,515	2,091,957

The Statement of Financial Activities includes all gains and losses recognised in the year and relate to continuing activities.

THE W L PRATT CHARITABLE TRUST

BALANCE SHEET
AS AT 5 APRIL 2024

	Note	2024 £	2023 £
Fixed assets			
Investments	9	2,133,254	2,071,096
		<u>2,133,254</u>	<u>2,071,096</u>
Current assets			
Debtors	10	1,242	7,513
Cash at bank and in hand		28,384	27,029
		<u>29,626</u>	<u>34,542</u>
Creditors: amounts falling due within one year	11	(8,365)	(13,681)
Net current assets		<u>21,261</u>	<u>20,861</u>
Total net assets		<u><u>2,154,515</u></u>	<u><u>2,091,957</u></u>
Charity funds			
Endowment funds	12	2,103,735	2,048,632
Unrestricted funds	12	50,780	43,325
Total funds		<u><u>2,154,515</u></u>	<u><u>2,091,957</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



C M Tetley
(Trustee)

Date: Dec 1st 2024.

The notes on pages 9 to 20 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2006 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The W L Pratt Charitable Trust meets the definition of a public benefit entity under FRS 102.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

1.2 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.3 Income

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

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

1. Accounting policies (continued)

1.4 Expenditure (continued)

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

All expenditure is inclusive of irrecoverable VAT.

1.5 Interest receivable

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

1.6 Taxation

The charity is considered to pass the tests set out in Sch. 6, para. 1 of the Finance Act 2010 and therefore it meets the definition of a charity for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received with categories covered by Income Tax 2007, Part 10 s521 - s537 or s.256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.7 Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Cash held by the investment managers as part of the investment portfolio is included in the balance sheet within investments.

1.8 Debtors

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

1.9 Cash at bank and in hand

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

1. Accounting policies (continued)

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

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

1.12 Fund accounting

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

Endowment funds comprise an expendable endowment where the Trustees have the power to spend the capital. Income arising from the fund is unrestricted.

2. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from local listed investments	40,343	40,343	46,413
Investment income - foreign listed investments	17,367	17,367	16,726
Investment income - bank interest	1,907	1,907	393
	59,617	59,617	63,532
Total 2023	63,532	63,532	

THE W L PRATT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

3. Raising funds

	Endowment funds 2024 £	Total funds 2024 £	Total funds 2023 £
Investment management fees	15,339	15,339	12,728
Total 2023	12,728	12,728	

4. Charitable activities- grant funding of activities

	Grants to Institutions 2024 £	Total funds 2024 £	Total funds 2023 £
Grants and donations (see note 15)	46,300	46,300	53,050
Total 2023	53,050	53,050	

5. Analysis of expenditure by activities

	Grant funding of activities 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Grantmaking	46,300	11,713	58,013	67,846
Total 2023	53,050	14,796	67,846	

THE W L PRATT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

5. Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds 2024 £	Total funds 2023 £
Governance costs	11,713	14,796

6. Support costs - governance costs

	Unrestricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £	Total funds 2023 £
Independent examiner's fees	1,338	1,338	2,676	2,620
Trust administrator's fees	4,317	4,317	8,634	11,929
Trustees' expenses	117	116	233	144
Bank charges	90	-	90	103
Losses on foreign exchange	-	80	80	-
	5,862	5,851	11,713	14,796
Total 2023	7,450	7,346	14,796	

The above costs represent the following percentages of the value of the respective fund:

	Endowment fund	Unrestricted Income Fund
Trust administrator's fees	0.21% (2023: 0.29%)	8.50% (2023: 13.77%)
Independent examiners fees	0.06% (2023: 0.06%)	2.63% (2023: 3.02%)

THE W L PRATT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

7. Foreign exchange movements

	Endowment funds 2024 £	Total funds 2024 £	Total funds 2023 £
(Losses)/gains on exchange rates	(80)	(80)	276

Any gains on exchange rates are shown within the Statement of Financial Activities under other income, and any losses on exchanges rates are shown under other expenditure within the appropriate fund.

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 5 April 2024, £233 was reimbursed or paid directly to 3 Trustees (2023: £144 paid to 3 Trustees). This related to the Trustees' meeting costs.

9. Fixed asset investments

	Listed investments £	Total 2024 £	Total 2023 £
<i>Cost or valuation</i>			
At 6 April 2023	1,999,542	1,999,542	2,091,215
Additions	929,518	929,518	604,592
Disposals	(975,270)	(975,270)	(498,886)
Revaluations	76,293	76,293	(197,379)
At 5 April 2024	2,030,083	2,030,083	1,999,542
 Investment cash	 103,171	 103,171	 71,554
At 5 April 2024	2,133,254	2,133,254	2,071,096
 Historical cost	 1,794,683	 1,794,683	 1,745,652

THE W L PRATT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

10. Debtors

	2024 £	2023 £
<i>Due within one year</i>		
Accrued income	1,242	7,513
	<u>1,242</u>	<u>7,513</u>

11. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	4,293
Accruals	8,365	9,388
	<u>8,365</u>	<u>13,681</u>

THE W L PRATT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

12. Statement of funds

Statement of funds - current year

	Balance at 6 April 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2024 £
Unrestricted funds					
Income fund	43,325	59,617	(52,162)	-	50,780
Endowment funds					
Capital fund	2,048,632	-	(21,190)	76,293	2,103,735
Total of funds	2,091,957	59,617	(73,352)	76,293	2,154,515

Statement of funds - prior year

	Balance at 6 April 2021 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2022 £
Unrestricted funds					
Income fund	40,293	63,532	(60,500)	-	43,325
Endowment funds					
Capital fund	2,265,809	276	(20,074)	(197,379)	2,048,632
Total of funds	2,306,102	63,808	(80,574)	(197,379)	2,091,957

THE W L PRATT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

13. Summary of funds

Summary of funds - current year

	Balance at 6 April 2023 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2024 £
General funds	43,325	59,617	(52,162)	-	50,780
Endowment funds	2,048,632	-	(21,190)	76,293	2,103,735
	<u>2,091,957</u>	<u>59,617</u>	<u>(73,352)</u>	<u>76,293</u>	<u>2,154,515</u>

Summary of funds - prior year

	Balance at 6 April 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2023 £
General funds	40,293	63,532	(60,500)	-	43,325
Endowment funds	2,265,809	276	(20,074)	(197,379)	2,048,632
	<u>2,306,102</u>	<u>63,808</u>	<u>(80,574)</u>	<u>(197,379)</u>	<u>2,091,957</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
Fixed asset investments	-	2,133,254	2,133,254
Current assets	54,963	(25,337)	29,626
Creditors due within one year	(4,183)	(4,182)	(8,365)
Total	<u>50,780</u>	<u>2,103,735</u>	<u>2,154,515</u>

THE W L PRATT CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	Endowment funds 2023 £	Total funds 2023 £
Fixed asset investments	-	2,071,096	2,071,096
Current assets	48,019	(13,477)	34,542
Creditors due within one year	(4,694)	(8,987)	(13,681)
Total	43,325	2,048,632	2,091,957

THE W L PRATT CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

15. Grants and donations

	2024	2023
	£	£
OVERSEAS CHARITIES		
Deafkidz International (formerly Sound Seekers)	1,100	1,100
Disasters Emergency Committee	-	5,000
Sight Savers International	1,200	1,200
	<u>2,300</u>	<u>7,300</u>
YORK AND DISTRICT CHARITIES		
ABF The Soldiers Charity	-	2,000
Autism Angels	1,000	1,000
British Red Cross North Yorkshire Branch	1,000	500
Camphill Village Trust: Botton Village	1,000	1,000
Camphill Village Trust: Croft Community	1,000	1,000
Home-Start York	1,500	1,500
Leeds Weekend and Central Association	2,000	2,000
MySight York	1,000	750
Restore (York) Limited	1,000	2,000
Richard Shepard Music Foundation	1,000	1,000
Riding for the Disabled York Group	500	500
SASH	1,000	1,000
St. Leonards Hospice	2,000	2,000
Wetherby in support of the Elderly (WISE)	1,000	1,500
Wilberforce Trust	3,000	3,000
York Samaritans	1,400	1,400
York Minster Fund	3,000	3,000
York Sea Cadets	500	500
Yorkshire Air Ambulance	2,000	2,000
	<u>24,900</u>	<u>27,650</u>

THE W L PRATT CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

Grants and donations (continued)**UK NATIONAL CHARITIES**

Afghanistan and Central Asia Association	2,000	2,000
Age UK	1,000	1,000
Shine (ASBAH)	1,000	1,000
Barnardos	1,100	1,100
BLESMA	1,500	1,500
Motor Neurone Disease Association	1,500	1,500
Ocean Youth Trust	1,000	1,000
Parkinsons UK	1,000	1,000
RNLI	1,000	1,000
Salvation Army	1,000	1,000
St. Johns Ambulance	1,000	1,000
	<u>13,100</u>	<u>13,100</u>

ONE-OFF DONATIONS

Clothing Solutions	1,000	1,000
Fusion Scape Limited	-	1,000
Mercy Ships	1,000	1,000
NSPCC	1,000	-
Ryedale Special Families	1,000	-
Solar Aid	-	1,000
The Belfry	1,000	-
The Respite Association	1,000	-
World Cancer Research Fund	-	1,000
	<u>6,000</u>	<u>5,000</u>

Total

<u>46,300</u>	<u>53,050</u>
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16. Related party transactions

In the current year, £1,000 was donated by the trust to the NSPCC in relation to the sponsorship of a close family member of Mr C M Tetley who ran a marathon to raise money for the charity. In the prior year, the trust donated £1,000 to World Cancer Research Fund in relation to sponsorship of close family members of C E W Pratt who ran the London Marathon to raise money for the charity. In both cases, the money was donated directly to the respective charities.