

THE ROSCA TRUST

CHARITY INFORMATION

TRUSTEES	Mr. N. Gayner Mr. G. Hodson Mr. A. Quinn Miss. C. Sternshine Mrs. J. Bailey
CHARITY NUMBER	259907
PRINCIPAL OFFICE	1 Moat End Thorpe Bay Southend on Sea Essex SS1 3QA
INDEPENDENT EXAMINER	Azets 1/5 Nelson Street Southend-on-Sea Essex SS1 1EG
BANKERS	Barclays Business Centre 140 The Broadway Thorpe Bay Southend-on-Sea Essex SS1 3ES
SOLICITORS	Jefferies Solicitors 3rd Floor Dencora Court Tylers Avenue Southend on Sea Essex SS1 2BB
INVESTMENT ADVISERS	Rathbone Investments Management Limited 1 Curzon Street London W1J 5FB

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES ON THE ACCOUNTS ON THE ROSCA TRUST

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 5 to 13.

RESPONSIBILITIES AND BASIS OF REPORT

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

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

INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statement to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting period beginning on or after 1 January 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us any cause to believe that in an material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 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.

We 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.

1-5 Nelson Street
Southend-on-Sea
Essex SS1 1EG

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5th August 2021

Structure, Governance and Management

The Rosca Trust is constituted by Deed of Trust dated 29th March 1966 and is a registered charity No. 259907. Its address is 1 Moat End, Thorpe Bay, Southend on Sea, Essex SS1 3QA. The charity trustees during the year to 31st March 2021 were:

Mr Nigel Gayner
Mr Anthony Quinn
Mr Gary Hodson
Miss Christine Sternshine
Mrs Judith Bailey

New trustees are appointed by the board of trustees for no fixed terms of office.

Objects

The object of the charity as set out in the Trust Deed dated 29th March 1966 is "to pay or apply the capital and income of the Trust Fund to such charities or for such charitable purposes and in such proportions in such manner and subject to such terms and conditions as the Trustees may at their uncontrolled discretion determine having regard so far as possible to any directions given or wishes expressed by the settlor to the Trustees". The settlor was William Oscar Thorby who died in 1971. In accordance with his known wishes, the Trust has supported voluntary welfare organisations who have recognised charitable status in South East Essex and, in particular, those helping the young, underprivileged, disabled, sick elderly, and community associations providing facilities for the community use and benefit. Support is given by way of financial grants. The charity is dependent on rental income and investment income to fund the grants made.

The Trustees have continued to meet three times a year and the trustees agree the broad strategy and areas of activity for the trust, including consideration of grant making, investments, reserves and risk management policies.

Review of Property Investments

The Trustees have continued to monitor closely their property investments, particularly with a view to avoiding the build-up of rent arrears. But the trustees were pleased that their property portfolio continues to experience only a low level of voids.

Risk Assessment

The Trustees have reviewed their risk assessment. The Trust's activities continue to bear little risk, particularly as the Trust has no employees, does not arrange fund-raising events and does not rely on donors or benefactors. It does, however, face market risks to its income and capital from financial and property investments. Although these risks are mitigated by the use of professional advisors, the Trustees continue to monitor closely every aspect of their investments.

The Trust has reserves in order that any unforeseen loss of income from property lettings or unexpected increased in spending on property maintenance can be met without excessive disruption to the flow of grants.

continued

The Trust has continued to make grants to previous and new applicants. With a high rate of property occupation and rental income together with a steady flow for financial investments, the Trust has not usually been constrained in meeting requests for financial support although at times it has faced increased demand as financial support for local charities from local authorities has been reduced.

Trustees responsibilities in relation to financial statements

The trustees are responsible for preparing the Trustees' Annual 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 trustee are required to:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP 2015 (FRS 102);
3. make judgements and estimates that are reasonable and prudent;
4. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement;
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that 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 Charities (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.

Bankers:

Barclays Bank Plc
Barclays Business Centre
140 The Broadway
Southend on Sea
Essex SS1 3ES

Solicitors:

Jefferies Solicitors
3rd Floor Dencora Court
Tylers Avenue
Southend on Sea
Essex SS1 2BB

Investment Advisors:

Rathbone Investments Management Limited
1 Curzon Street
London W1J 5FB

continued

Independent Examiner:

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1-5 Nelson Street

Southend on Sea

Essex SS1 1EG

.....TRUSTEE

5th August 2021

On behalf of the Board of Trustees

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

Income funds
General Purposes

	Note	2021 £	2020 £
INCOMING RESOURCES			
Rents receivable		136,816.72	122,134.95
Bank deposit interest		11.14	87.01
Dividend income		12,691.49	13,267.08
Untaxed interest		-	24.19
Charitable Donations		-	1,210.00
Other		1,447.72	-
TOTAL INCOMING RESOURCES		<u>150,967.07</u>	<u>136,723.23</u>
EXPENDITURE	5		
DIRECT CHARITABLE EXPENDITURE			
Charitable contributions		<u>91,115.00</u>	<u>124,400.00</u>
FUND-RAISING COSTS			
Arrears written off		-	-
Property expenses:			
Council tax		-	-
Insurance		4,533.52	923.04
Repairs		9,531.90	3,969.30
Agents' commission		10,391.49	9,680.17
Light and heat		94.63	51.23
Professional fees		72.00	2,052.00
		<u>24,623.54</u>	<u>16,675.74</u>
MANAGEMENT AND ADMINISTRATION OF THE CHARITY			
Secretarial expenses		1,500.00	1,500.00
Investment advisors management fees		3,743.05	4,877.00
Accountancy charges		2,844.00	2,844.00
Website		112.67	112.67
Bank Charges		58.50	244.44
Professional fees		2,713.20	1,320.00
		<u>10,971.42</u>	<u>10,898.11</u>
TOTAL EXPENDITURE		<u>126,709.96</u>	<u>151,973.85</u>
NET INCOMING RESOURCES		<u>24,257.11</u>	<u>(15,250.62)</u>
Total funds brought forward		<u>(15,302.13)</u>	<u>(51.51)</u>
TOTAL FUNDS CARRIED FORWARD		<u>8,954.98</u>	<u>(15,302.13)</u>

The notes on pages 7 to 13 form part of the accounts.

BALANCE SHEET

AS AT 31ST MARCH 2021

		2021	2020
	Note	£	£
FIXED ASSETS	2	228,403.45	228,403.45
Investments	3	<u>426,793.00</u>	<u>406,825.00</u>
		655,196.45	635,228.45
CURRENT ASSETS			
Cash at bank:			
Deposit accounts		18,195.74	23,184.60
Current account		31,842.02	5,732.57
Due from agents		26,600.73	23,957.52
Stockbrokers account		8,321.90	10,316.75
Sundry prepayment		4,820.61	4,241.42
Rent arrears		<u>6,550.16</u>	<u>2,750.75</u>
		<u>96,331.16</u>	<u>70,183.61</u>
CURRENT LIABILITIES			
Sundry creditors		<u>2,820.00</u>	<u>2,820.00</u>
NET CURRENT ASSETS		<u>93,511.16</u>	<u>67,363.61</u>
NET ASSETS		<u>748,707.61</u>	<u>702,592.06</u>
FUNDS			
CAPITAL ACCOUNT	4	739,752.63	717,894.19
INCOME AND EXPENDITURE ACCOUNT		<u>8,954.98</u>	<u>(15,302.13)</u>
		<u>748,707.61</u>	<u>702,592.06</u>

Approved by the Trustees on 5th August 2021 and signed on behalf of them.

N. GAYNER Trustee

The notes on pages 7 to 13 form part of these accounts.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

GENERAL INFORMATION AND BASIS OF PREPARATION

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), 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 (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

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.

FIXED ASSETS

The fixed assets owned by the Trust consist of Freehold Shops and Flats and are shown in the accounts at cost or valuation at date of acquisition. There is no intention by the Trustees of disposing of these assets and no valuation has been carried out.

LISTED SECURITIES

Listed securities are included in the accounts at cost, details of the holdings and market value as at 31st March 2021 appear in note 3 to the accounts.

2. FIXED ASSETS - AT COST

	Freehold Shop and Flats
	£
COST - at 1st April 2020	228,403.45
Improvements in year	-
31st March 2021	<u>228,403.45</u>

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021

3. INVESTMENTS - LISTED SECURITIES		2021		2020	
		Market value 31/03/2021 £	Cost £	Market value 31/03/2020 £	Cost £
Aberdeen Standard Funds Mgr	0	-	-	1500	11,765.00
UK Smir Cos Inst Account					
Admiral Group PLC	290	8,865.00	8,946.00	0	-
0.1p Ordinary Shares					
Baillie Gifford Shin Nippon	6000	14,340.00	10,471.00	6000	7,776.00
Global Brands 1 Acc					
Barclays PLC	0	-	-	3937	3,159.00
25p Ordinary Shares					
Blackrock Fund Managers	7500	13,088.00	8,931.00	7500	9,900.00
Contl European Income D Inc					
Blackrock North American IT	8800	16,654.00	17,262.00	8800	11,792.00
1p Ordinary Shares					
Bunzl PLC	380	8,968.00	7,929.00	380	5,890.00
32 1/7 Ordinary Shares					
Capital Gearing Trust PLC	380	17,917.00	16,657.00	380	15,922.00
25p Ordinary Shares					
CC Japan Inc & Growth Trust	11000	15,593.00	13,370.00	0	-
1p Ordinary Shares					
CC Japan Inc & Growth Trust	2200	176.00	294.00	0	-
0.1p Sub Shares					
City of London Inv Trust PLC	3800	14,383.00	16,963.00	3800	11,628.00
25 Ordinary Shares					
Coupland Cardiff Funds	0	-	-	1250	12,579.00
Jpn Inc & Growth S Inc (JPY)					
Croda International PLC	130	8,343.00	2,388.00	235	9,666.00
10.609756p Ordinary Shares					
Edgewood L Select Fund	115	32,871.00	9,650.00	115	22,224.00
US Select Growth IZ (USD)					
Findlay Park Funds	210	25,141.00	6,894.00	210	19,156.00
American Fund Unhedged (GBP)					
First State Investments (UK)	7600	15,870.00	15,614.00	2550	4,668.00
Global Listed Infra B Inc					
Foresight Solar Funds Limited	8250	8,415.00	8,745.00	8250	8,993.00
Ordinary Shares					
Galliford Try PLC	0	-	-	533	684.00
50p Ordinary Shares					
Greencoat UK Wind PLC	0	-	-	4150	5,486.00
1p Ordinary Shares					
Carried forward		200,624.00	144,114.00	161,288.00	149,416.00

A. QUINN, N. GAYNER, G. HODSON, MISS C STERNSHINE AND MRS J. BAILEY
TRUSTEES OF THE ROSCA TRUST

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021

3. INVESTMENTS - LISTED SECURITIES (CONTINUED)		2021		2020	
		Market value 31/03/2021 £	Cost £	Market value 31/03/2020 £	Cost £
Brought forward		200,624.00	144,114.00	161,288.00	149,416.00
Greencoat UK Wind PLC	10000	9,936.00	9,525.00	10000	9,525.00
Euro 0.01 Ord Shares					
HBM Healthcare Investments	72	18,501.00	12,705.00	0	-
CHF57.00 A Shares					
Hermes Investment MGMT	0	-	-	7000	11,611.00
Asia Ex - Jpn Equity F Inc (GBP)					
HICL Infrastructure Co Ltd	8500	14,025.00	14,696.00	8500	12,665.00
0.01p Ordinary Shares					
J P Morgan Asset MGRS (UK)	21680	28,097.00	9,134.00	21679.79	21,008.00
US Equity Income K INC (GBP)					
J P Morgan Emerg MKTS INV TST	9800	12,838.00	12,634.00	0	-
2.5p Ordinary Shares					
JLEN Environmental Assets	0	-	-	10000	11,050.00
NPV Ordinary Shares					
Jupiter Emerg & Frontier TST	5000	5,043.00	5,087.00	5000	3,425.00
1p Ordinary Shares					
LXI Riet PLC	6800	8,541.00	8,784.00	0	-
1p Ordinary Shares					
Link Fund Solutions	9500	16,723.00	19,476.00	9500	15,054.00
Trojan Inc S Inc					
Link Fund Solutions	0	-	-	2500	3,209.00
Milton UK Val Ipps Instl B inc					
Lloyds Banking Group PLC	0	-	-	8000	2,218.00
10p Ordinary Shares					
Londonmetrics Property PLC	4600	10,046.00	8,407.00	2958	5,268.00
10p Ordinary Shares					
M&G Securities	18000	19,022.00	20,852.00	0	-
Global Macro Bond					
Macquaire Group LTD	94	7,870.00	4,956.00	0	-
NPV Ordinary Shares					
Carried forward		351,266.00	270,370.00	256,662.00	242,602.00

TRUSTEES OF THE ROSCA TRUST

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021

		2021		2020	
3. INVESTMENTS - LISTED SECURITIES (CONTINUED)		Market value	Cost	Market value	Cost
		31/03/2021		31/03/2020	
		£	£	£	£
Brought forward		351,266.00	270,370.00	256,662.00	242,602.00
Mayfair Capital Investments	17718	14,553.00	13,053.00	17717.74	15,450.00
Property Inc Turst for Charity					
Mercantile Investment TST PLC	7150	18,304.00	16,848.00	0	-
2.5p Ordinary Shares					
Merian Chrusalis Inv Co Ltd	6000	11,700.00	6,222.00	6000	4,584.00
Ordinary Shares					
Merian Global Investors	0	-	-	2500	8,315.00
UK Dynamic Equity R Inc					
Merian Global Investors	0	-	-	670	8,357.00
UK Specialist Equity F Acc					
National Grid PLC	870	7,512.00	4,985.00	870	7,324.00
12.431289p Ordinary Shares					
Persimmon PLC	200	6,048.00	5,844.00	200	3,245.00
10p Ordinary Shares					
Polar Capital Fund	3400	27,948.00	25,227.00	3400	22,338.00
Global Convertible S inc (GBP)					
Prudential PLC	590	9,154.00	8,427.00	590	5,429.00
5p Ordinary Shares					
Rathbone Unit Trust MGT	14000	14,799.00	14,116.00	0	-
Ethical Bond S inc (GBP)					
Reckitt Benckiser Group PLC	70	4,548.00	2,346.00	70	4,376.00
10p Ordinary Shares					
Renewables Infrastructure	9166	11,238.00	9,802.00	9166	11,531.00
NPV Ordinary Shares					
Rio Tinto PLC	190	10,412.00	916.00	400	15,044.00
10p Ordinary Shares					
Royal Dutch Shell PLC	650	8,680.00	-	650	9,220.00
Euro.07 B Shares (UK Listed)					
Carried forward		496,162.00	378,156.00	371,875.00	335,381.00

A. QUINN, N. GAYNER, G. HODSON, MISS C STERNSHINE AND MRS J. BAILEY
TRUSTEES OF THE ROSCA TRUST

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021

3. INVESTMENTS - LISTED SECURITIES (CONTINUED)		2021		2020	
		Market value 31/03/2021 £	Cost £	Market value 31/03/2020 £	Cost £
Brought forward		496,162.00	378,156.00	371,875.00	335,381.00
Shaftesbury PLC	1087	7,071.00	8,908.00	970	5,738.00
25 Ordinary Shares					8,440.00
Smithson Investment Trust	1000	16,640.00	10,155.00	1000	11,220.00
1p Ordinary Shares					10,155.00
SQN Asset Finance Income Fund	4070	826.00	3,412.00	4070	1,140.00
NPV Ordinary Shares					4,310.00
St Modewen Properties PLC	0	-	-	1030	3,234.00
10p Ordinary Shares					4,797.00
T Rowe Price Funds	0	-	-	518.41	7,608.00
Global Technology Equity Inc					4,769.00
Unilver PLC	330	13,273.00	12,023.00	210	8,478.00
3 1/9p Ordinary Shares					7,186.00
Utilico Emerging Markets Ltd	0	-	-	7000	10,850.00
1p Ordinary Shares					17,648.00
Veritas Funds PLC	23	23,986.00	9,689.00	23	14,612.00
Asian A Funds					9,689.00
Vistry Group PLC	305	3,352.00	4,450.00	305	1,556.00
50p Ordinary Shares					4,450.00
Total		<u>561,310.00</u>	<u>426,793.00</u>	<u>436,311.00</u>	<u>406,825.00</u>

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2021

	2021	2020
	£	£
4. CAPITAL ACCOUNT		
Balance at 1st April 2020	717,842.68	667,479.17
Profit on sale of investments	21,909.95	50,363.51
BALANCE AT 31ST MARCH 2021	739,752.63	717,842.68
5. CHARITABLE CONTRIBUTIONS		
4th Rochford Scouts	400.00	-
Abacus Counselling and Support	5,000.00	-
Age Concern Southend	4,800.00	-
Aspirations Program	5,000.00	-
British Dyslexics	3,600.00	-
Charlie Boys Angels	2,000.00	-
Coach Store Foundation	1,000.00	-
Computers for the Disabled	1,200.00	-
Drugline Information	-	2,900.00
Earls Hall Baptist Church	-	2,000.00
Elevator Arts CIC	1,530.00	-
East Essex Hack	500.00	-
Essex Association of Boys & Girls Clubs	2,000.00	-
Foulness Conservation & Archaeological Society	2,000.00	-
Hamlet Court Road in Harmony	1,650.00	-
Happy Days	1,000.00	-
Insight	-	3,500.00
Kings Money Advice Centre	2,000.00	-
Little Heroes ASD Support Group	1,400.00	-
Livability	4,850.00	-
MacMillan Cancer Support	-	2,000.00
One Love Soup Kitchen	2,500.00	-
Rawcous Community	2,000.00	-
React	1,000.00	-
Rotary Thorpe Bay	2,000.00	-
SAFE	-	2,000.00
Southend Carers	5,000.00	-
Southend Citizens Advice	4,500.00	-
Southend & Leigh Methodist Circuit	3,500.00	-
Southend Food Bank	-	4,200.00
Southend Mencap	-	2,000.00
St Vincent de Paul Society	5,000.00	-
Vibe Southend	2,625.00	-
Welcome to the UK	5,000.00	2,600.00
Wellbeing at Garon Park	500.00	-
West Leigh Baptist Church	1,500.00	-
Carried forward	75,055.00	21,200.00

A. QUINN, N. GAYNER, G. HODSON, MISS C STERNSHINE AND MRS J. BAILEY

TRUSTEES OF THE ROSCA TRUST	2021	2020
NOTES TO THE ACCOUNTS (CONTINUED)	£	£
FOR THE YEAR ENDED 31ST MARCH 2021		
5. CHARITABLE CONTRIBUTIONS continued		
Brought forward	75,055.00	21,200.00
Guide Dogs for the Blind Association	-	2,000.00
Thorpe Bay Methodist Church	-	2,000.00
Trinity Family Centre	2,340.00	-
Brentwood Catholic Children's Society	2,500.00	-
Abbeyfield Southend Society Ltd	-	1,000.00
Active Life	-	2,500.00
Asthma Relief	-	1,900.00
Blade Foundation	-	2,500.00
C Bailey	-	100.00
Canvey Island Youth Project	-	2,500.00
Carers Choices	-	5,000.00
Carli Lansley Foundation	-	2,000.00
Carnival Estate Funds	-	3,000.00
Curse	-	900.00
Essex Marching Corps	-	2,000.00
HARP	-	2,500.00
Havens Hospice	-	5,500.00
Helen Rollason Cancer	-	2,000.00
Kaos Youth Club	3,720.00	1,000.00
Lifelites	-	5,000.00
Limbless Association	-	1,500.00
Link Aspirations Day Programme	-	1,500.00
Little Treasures	-	4,000.00
Look Good Feel Better	-	3,000.00
Music in Hospitals and Care	-	3,000.00
New Life Wood	-	2,000.00
Packed with Smiles	-	2,500.00
PHAB Shop	-	5,000.00
Primary Biliary Cholangitis Foundation	-	1,500.00
Prost8 UK	-	2,500.00
Rah Rah Community Theatre Company	-	3,200.00
Rayleigh Sunday Club	-	1,000.00
Samaritans	-	2,000.00
Sense	-	900.00
South East Essex Advocacy	4,000.00	1,000.00
Southend Against Modern Slavery (SAMS)	-	5,000.00
Southend Association of Voluntary Services (SAVS)	-	1,000.00
Southend Christian Fellowship	-	5,000.00
Southend Coastwatch	-	1,000.00
Southend Community Outreach Group	-	2,000.00
Southend Hospital	-	2,000.00
Southend YMCA	-	1,000.00
The Daisy Bowlers	-	1,000.00
Thundersley Congregational Church	-	1,000.00
Trust Links	-	800.00
Volunteering Matters	2,000.00	2,000.00
Willow	-	1,000.00
Wyvern Community Transport	1,500.00	2,400.00
Total	91,115.00	124,400.00