

CAW

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

ACCOUNTS

31ST MARCH 2024

CHARITY NO. 259907

**THE ROSCA TRUST**

**CHARITY INFORMATION**

TRUSTEES

Mr. N. Gayner  
Mr. J. Harland  
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  
7-8 Britannia Business Park  
Comet Way  
Southend-on-Sea  
Essex SS2 6GE

BANKERS

Barclays Business Centre  
127 High Street  
Southend-on-Sea  
Essex SS1 1LH

SOLICITORS

Drysdales  
Cumberland House  
24-28 Baxter Avenue  
Southend on Sea  
Essex SS2 6HZ

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 2024 which are set out on pages 4 to 11.

**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of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.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.

7-8 Britannia Business Park  
Comet Way  
Southend-on-Sea  
Essex SS2 6GE

Azets

20th September 2024

**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 2024 were:

Mr Nigel Gayner  
Mr Anthony Quinn  
Mr John Harland  
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 trustees 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  
127 High Street  
Southend on Sea  
Essex SS1 1LH

#### Solicitors:

Drysdales  
Cumberland House  
24-28 Baxter Avenue  
Southend on Sea  
Essex SS2 6HZ

#### Investment Advisors:

Rathbone Investments Management Limited  
1 Curzon Street  
London W1J 5FB

#### Independent Examiner:

Azets  
7-8 Britannia Business Park  
Comet Way  
Southend on Sea  
Essex SS2 6GE



.....TRUSTEE  
On behalf of the Board of Trustees

20th September 2024

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	Note	Income funds General Purposes	
		2024 £	2023 £
<b>INCOMING RESOURCES</b>			
Rents receivable		151,721.58	143,200.83
Bank deposit interest		122.99	18.30
Dividend income		18,653.99	18,099.04
Untaxed interest		-	-
Charitable Donations		-	-
Bank compensation		150.00	-
<b>TOTAL INCOMING RESOURCES</b>		<b>170,648.56</b>	<b>161,318.17</b>
<b>EXPENDITURE</b>			
<b>DIRECT CHARITABLE EXPENDITURE</b>			
Charitable contributions	5	111,450.00	131,760.00
<b>FUND-RAISING COSTS</b>			
Arrears written off		-	-
Property expenses:			
Council tax		109.62	-
Insurance		7,188.88	5,880.81
Repairs		10,995.40	10,563.60
Agents' commission		11,922.62	10,933.31
Light and heat			
Professional fees		1,554.00	3,118.80
		<b>31,770.52</b>	<b>30,496.52</b>
<b>MANAGEMENT AND ADMINISTRATION OF THE CHARITY</b>			
Secretarial expenses		1,500.00	1,500.00
Investment advisors management fees		3,808.17	3,879.78
Accountancy charges		3,240.00	3,090.00
Website		112.67	112.67
Bank Charges		102.00	102.00
Professional fees		135.00	
		<b>8,897.84</b>	<b>8,684.45</b>
<b>TOTAL EXPENDITURE</b>		<b>152,118.36</b>	<b>170,940.97</b>
<b>NET INCOMING RESOURCES</b>		<b>18,530.20</b>	<b>(9,622.80)</b>
Total funds brought forward		(19,842.22)	(10,219.42)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>(1,312.02)</b>	<b>(19,842.22)</b>

The notes on pages 6 to 11 form part of the accounts.

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

<b>BALANCE SHEET</b>		2024		2023	
<b>AS AT 31ST MARCH 2024</b>	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Freehold property	2		228,403.45		228,403.45
Investments	3		475,945.00		467,107.00
			<u>704,348.45</u>		<u>695,510.45</u>
<b>CURRENT ASSETS</b>					
Cash at bank:					
Deposit accounts		10,338.43		10,215.44	
Current account		35,359.69		14,855.92	
Due from agents		30,417.22		27,925.79	
Stockbrokers account		8,221.02		13,056.96	
Sundry prepayment		7,279.22		6,700.18	
Rent arrears		1,170.32		3,173.81	
		<u>92,785.90</u>		<u>75,928.10</u>	
<b>CURRENT LIABILITIES</b>					
Sundry creditors		<u>3,150.00</u>		<u>3,000.00</u>	
<b>NET CURRENT ASSETS</b>			<u>89,635.90</u>		<u>72,928.10</u>
<b>NET ASSETS</b>			<u>793,984.35</u>		<u>768,438.55</u>
<b>FUNDS</b>					
CAPITAL ACCOUNT	4		795,296.37		788,280.77
INCOME AND EXPENDITURE ACCOUNT			<u>(1,312.02)</u>		<u>(19,842.22)</u>
			<u>793,984.35</u>		<u>768,438.55</u>

Approved by the Trustees on 20th September 2024 and signed on behalf of them.

N. GAYNER  Trustee

The notes on pages 6 to 11 form part of these accounts.

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2024

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 2024 appear in note 3 to the accounts.

2. FIXED ASSETS - AT COST

	Freehold Shop and
	Flats
	£
COST - at 1st April 2023	228,403.45
Improvements in year	-
31st March 2024	<u>228,403.45</u>



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

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

3. INVESTMENTS - LISTED SECURITIES		2024		2023	
		Market value 31/03/2024 £	Cost £	Market value 31/03/2023 £	Cost £
ABRDN OEIV V	42490	20,769.00	21,657.00	-	-
Global Index Lnk Bond					
Admiral Group PLC	290	7,714.00	8,946.00	290	6,183.00
0.1p Ordinary Shares					8,946.00
Artemis Fund MGRS	18000	16,529.00	16,691.00	18000	16,189.00
Corporate Bond F					16,795.00
AstraZeneca PLC	100	10,620.00	8,078.00	100	11,594.00
USD 0.25 Ordinary Shares					8,078.00
B&M European Value	1200	6,257.00	4,958.00	1200	5,639.00
10p Ordinary Shares					4,958.00
Baillie Gifford Shin Nippon	6000	7,008.00	10,471.00	6000	8,940.00
25p Ordinary Shares					10,471.00
Barclays Bank PLC	5000	5,256.00	4,826.00	5000	5,236.00
5.75% MTN (14.09.2026)					4,826.00
Blackrock Fund Managers	7500	14,368.00	8,931.00	7500	13,668.00
Contl European Income D Inc					8,931.00
Blackrock North American IT		-	-	8800	16,412.00
1p Ordinary Shares					17,262.00
Bunzl PLC	180	5,292.00	3,756.00	180	5,533.00
32 1/7 Ordinary Shares					3,756.00
Capital Gearing Trust PLC	380	17,898.00	16,657.00	380	18,088.00
25p Ordinary Shares					16,657.00
CC Japan Inc & Growth Trust	11000	21,670.00	13,370.00	11000	16,418.00
1p Ordinary Shares					13,370.00
Cordiant Digi Infrastructure NPV	13000	8,242.00	13,003.00	13000	10,790.00
Ordinary shares					13,003.00
Croda International PLC	100	4,548.00	1,837.00	100	6,356.00
10.609756p Ordinary Shares					1,837.00
Edgewood L Select Fund	51	17,734.00	4,280.00	76	20,006.00
US Select Growth IZ (USD)					6,377.00
Experian PLC	200	6,782.00	5,270.00	200	5,362.00
USD 0.10 Ordinary Shares					5,270.00
Findlay Park Funds	140	23,675.00	4,596.00	140	18,423.00
American Fund Unhedged (GBP)					4,596.00
First State Investments (UK)		-	-	7600	17,669.00
Global Listed Infra B Inc					15,614.00
Foresight Solar Funds Limited	8250	6,823.00	8,745.00	8250	9,108.00
Ordinary Shares					8,745.00
HBM Healthcare Investments	72	12,252.00	10,911.00	72	13,741.00
CHF 57.00 A Shares					11,392.00
Carried forward		213,437.00	166,983.00	225,355.00	180,884.00

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

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

3. INVESTMENTS - LISTED SECURITIES (CONTINUED)		2024			2023	
		Market value 31/03/2024 £	Cost £		Market value 31/03/2023 £	Cost £
Brought forward		213,437.00	166,983.00		225,355.00	180,884.00
HICL Infrastructure Co Ltd	8500	10,625.00	14,696.00	8500	13,226.00	14,696.00
0.01p Ordinary Shares						
J P Morgan Emerg MKTS INV TST	9800	10,270.00	12,634.00	9800	10,506.00	12,634.00
2.5p Ordinary Shares						
Londonmetrics Property PLC	8340	16,522.00	17,191.00	8340	14,610.00	17,191.00
10p Ordinary Shares						
M&G PLC	3614	7,532.00	8,086.00		-	-
5p Ordinary Shares						
Macquaire Group LTD	94	9,549.00	4,956.00	94	9,027.00	4,956.00
NPV Ordinary Shares						
Mercantile Investment TST PLC	7150	15,873.00	16,848.00	7150	13,814.00	16,848.00
2.5p Ordinary Shares						
Chrysalis Investments Ltd	6000	4,854.00	6,222.00	6000	3,378.00	6,222.00
Ordinary Shares						
Murry International Trust PLC		-	-	1950	26,169.00	24,014.00
25p Ordinary Shares						
UK Specialist Equity F Acc						
National Grid Elec Dist	5000	5,122.00	5,057.00	5000	5,183.00	5,057.00
5.875% Snr (25.03.2027)						
National Grid PLC	870	8,987.00	4,985.00	870	9,822.00	4,985.00
12.431289p Ordinary Shares						
North American Income Trust	12834	37,219.00	35,931.00	8800	24,376.00	24,223.00
5p Ordinary Shares						
Novartis AG	92	6,959.00	5,645.00	92	7,041.00	5,952.00
0.5 Shares (Regd)						
Patheon Infrastructure PLC	5200	4,035.00	5,543.00	5200	4,410.00	5,543.00
10p Ordinary Shares						
Persimmon PLC	410	5,240.00	10,309.00	410	4,936.00	10,309.00
10p Ordinary Shares						
Polar Capital Fund	3700	24,457.00	27,625.00	3700	24,827.00	27,625.00
Global Convertible S inc (GBP)						
Prudential PLC	590	4,234.00	8,427.00	590	6,508.00	8,427.00
5p Ordinary Shares						
Rathbone Unit Trust MGT	22000	19,393.00	20,985.00	14000	11,869.00	14,116.00
Ethical Bond S inc (GBP)						
Carried forward		404,308.00	372,123.00		415,057.00	383,682.00

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

3. INVESTMENTS - LISTED SECURITIES (CONTINUED)		2024		2023	
		Market value 31/03/2024 £	Cost £	Market value 31/03/2023 £	Cost £
Brought forward		404,308.00	372,123.00	415,057.00	383,682.00
Rathbone Unit Trust MGT	18000	16,231.00	16,115.00	12000	10,625.00
High Quality Bond S Dist					10,814.00
Reckitt Benckiser Group PLC	140	5,985.00	6,360.00	140	6,360.00
10p Ordinary Shares					
Renewables Infrastructure	9166	9,074.00	9,802.00	9166	11,751.00
NPV Ordinary Shares					9,802.00
Rio Tinto PLC	140	6,964.00	675.00	140	7,396.00
10p Ordinary Shares					675.00
Royal Dutch Shell PLC	650	18,070.00	-	650	15,360.00
Euro.07 B Shares (UK Listed)					-
Schroder Oriental Income Fund	8100	20,979.00	23,712.00	8100	20,736.00
1p Ordinary Shares					23,712.00
Shaftesbury PLC	3647	5,153.00	8,908.00	3647	4,026.00
25 Ordinary Shares					8,908.00
Smithson Investment Trust	560	7,918.00	5,687.00	1000	13,540.00
1p Ordinary Shares					10,155.00
SQN Asset Finance Income Fund		-	-	4070	304.00
Treasury 1/8% Gilt 10.08.2031	6201	8,004.00	7,973.00		976.00
Treasury 1/8% Gilt 22.03.2029	5010	7,974.00	7,970.00	-	-
Treasury 5/8% Gilt 31.07.2035	6700	4,592.00	4,597.00	-	-
Unilever PLC	330	12,662.00	12,023.00	-	-
3 1/9p Ordinary Shares				330	14152.00
12023.00					
Total		<u>527,914.00</u>	<u>475,945.00</u>	<u>521,817.00</u>	<u>467,107.00</u>

	2024 £	2023 £
4. CAPITAL ACCOUNT		
Balance at 1st April 2023	788,280.77	789,261.16
Profit on sale of investments	<u>7,015.60</u>	<u>(980.39)</u>
BALANCE AT 31ST MARCH 2024	<u>795,296.37</u>	<u>788,280.77</u>

<b>NOTES TO THE ACCOUNTS (CONTINUED)</b>	<b>2024</b>	<b>2023</b>
<b>FOR THE YEAR ENDED 31ST MARCH 2024</b>	<b>£</b>	<b>£</b>
<b>5. CHARITABLE CONTRIBUTIONS</b>		
Haemochromatosis	-	1,000.00
Nexus Wellbeing CIC	200.00	-
The Sunday Club	-	1,700.00
Grassroots Westcliff	1,600.00	-
Active Life	-	3,000.00
Cosmetic Toiletry	1,500.00	3,000.00
Essex Wildlife Trust	-	3,250.00
Anxiety Society & Mental Health Group	2,000.00	-
St Ceeds Church	2,000.00	-
Kaos Youth Club	2,000.00	-
Parenting on Sea	-	-
Musicality	-	4,000.00
Friends and Places	-	4,000.00
All Rise Collective	-	4,200.00
Trinket Box Pre Scholl	3,000.00	5,000.00
Happy Days	-	5,000.00
Together Free	-	1,400.00
Hadleigh & Thundersley Cricket Club	-	5,000.00
Littlelifts R/C	2,500.00	-
St Stephen's Church	-	2,500.00
London Bus Theatre Company	2,500.00	-
Packed with Smiles	-	3,500.00
Southend Estuary District Scouts	-	5,000.00
React	2,800.00	-
Friends For Lives CIC	-	1,000.00
Theatre School	3,000.00	-
Southend Christian Fellowship	-	5,000.00
St Cecilia's Church	-	950.00
Twenty One	-	1,000.00
Southend Mencap	1,800.00	-
St Vincent de Paul Society	2,000.00	1,500.00
Southend Foodbank	-	2,000.00
Welcome to the UK	3,000.00	-
Raw Learning CIC	4,500.00	5,950.00
Phab Shop	3,000.00	2,000.00
	-	2,000.00
	<b>37,400.00</b>	<b>72,950.00</b>

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

**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST MARCH 2024**

	2024	2023
	£	£
5. CHARITABLE CONTRIBUTIONS continued		
Brought forward	37,400.00	72,950.00
Aspirations Program	3,500.00	-
Havens Hospices	-	2,000.00
Trinity Family Centre	-	2,660.00
Core Coach	-	1,000.00
Kiwi Community Events CIC	10,000.00	-
Crackerjacks Childrens Trust	1,000.00	-
BASIS	1,100.00	-
Christ Church Rayleigh	1,500.00	-
Platform Theatre Arts CIC	1,600.00	-
The Art Ministry	2,000.00	-
Leadership Through Sports & Business	2,000.00	-
Little Heros ASD	2,400.00	-
ELLY	2,850.00	-
SCAFT	4,000.00	-
Neurodivergent Safe Space	4,500.00	-
Hamlet Court Road in Harmony	4,600.00	-
Southend Carers	5,000.00	-
Wellbeing at Garon Park	-	2,000.00
Buglife	-	2,000.00
Eastwood Chorale	1,000.00	-
Elevator Arts CIC	1,250.00	-
Isla's Journey	2,000.00	-
Active Life	3,250.00	-
Ceylon Trust	4,000.00	-
The One Love Project	5,000.00	-
Safe Essex	5,000.00	-
Guide Dogs for the Blind	-	2,000.00
Reengage	-	2,000.00
Southend Sea Cadets	-	2,000.00
Coroners Courts Support Service	-	2,500.00
Thundersley Methodist	-	3,000.00
Carers First	-	3,400.00
Sense	-	800.00
South East Essex Advocacy	-	2,500.00
Revitalise	-	3,500.00
SEND the Right Message	-	3,600.00
Cake Club	3,000.00	5,000.00
Castle Point Social Car Scheme	-	5,000.00
Seaquins Westcliff	-	5,000.00
Southend and Leigh Methodist Church	3,500.00	5,000.00
Safe Steps	-	1,000.00
Wyvern Community Transport	-	2,850.00
Total	111,450.00	131,760.00