

Charity Registration Number 273818

ROWAN BENTALL CHARITABLE TRUST R.11
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2021

ROWAN BENTALL CHARITABLE TRUST R.11

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ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021

REFERENCE AND ADMINISTRATION DETAILS

Registered charity name	Rowan Bentall Charitable Trust R.11
Charity registration number (UK)	273818
Principal address of charity	P O Box 109 Haslemere GU27 9GW
Settlor	Leonard Edward Rowan Bentall (dec'd 24/07/1993)
Trustees	Edward Bentall DL, FCA Alastair Bentall Kate Bentall Holly Hunter Sarah Haines Sarah Thompson Abigail Shaw (appointed 23 September 2020)
ADVISERS:	
Bankers	NatWest Bank PLC 5 Market Place Kingston upon Thames Surrey KT1 1JX
Solicitors	Withers LLP 20 Old Bailey London EC4M 7AN
Accountants	Deloitte LLP 1 Station Square Cambridge CB1 2GA
Independent examiner	C Dougherty FCA Lakin Rose Limited Pioneer House Vision Park Histon Cambridge CB24 9NL
Investment managers	Smith & Williamson Investment Management LLP 25 Moorgate London EC2R 6AY

ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021

TRUSTEES' ANNUAL REPORT

The Trustees present their report and the financial statements for the year ended 5 April 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011, the Financial Reporting Standard 102 (effective January 2019) and the provisions of the trust deed of 6 December 1972.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rowan Bentall Charitable Trust R.11 is an unincorporated irrevocable trust, constituted under a trust deed dated 6 December 1972 for charitable purposes, with assets provided by Leonard Edward Rowan Bentall. It is a registered charity, charity number 273818.

The power of appointing new trustees was vested with the settlor during his lifetime, and is now vested in the Trustees. On appointment, new trustees are provided with information on the structure, administration, policies and procedures of the Trust and the duties of the Trustees. Where appropriate, and depending on the existing knowledge and experience in the charities sector of the incoming Trustee, any new Trustee is encouraged to consider whether they would benefit from external training.

Details of the Trustees who served during the year and since the year-end are set out in the Reference and Administration Details. The Trustees provide their services without charge and no trustees' remuneration was paid during the year.

All matters of policy and management are determined by the Trustees who routinely meet at least once a year and as circumstances require.

OBJECTIVES AND ACTIVITIES

Summary of objectives as set out in the governing document

The objectives of the charity including the grant making policy are as follows:-

The Trustees have the power to pay or apply the income and also so much of the capital of the Trust Fund to such exclusively charitable objects and purposes as the Trustees in their absolute discretion think fit.

The Trustees are requested not to have prejudice to the generality of foregoing the relief, maintenance, support and provision of amenities of such of the former employees of Bentalls Limited (including the employees of any associated or subsidiary company or any successor to them), and their widows, widowers, children and dependants as the Trustees in their discretion may consider to be in need through poverty, ill-health, or some similar reason.

The accumulation period ended on 6 December 1993. From this date, the whole of the net available annual income has to be distributed by the Trustees.

The Trust's aim is to assist such other charities as the Trustees in their absolute discretion think fit in achieving their aims by awarding grants (with regard to the relief, maintenance, support and provision of amenities for such former employees of Bentalls PLC and associated companies and their widows, widowers, children and dependants as the Trustees consider to be in need). The Trust aims to award grants each year to other charities totalling at least the Trust's net available income; the Trustees may also, if they see fit, have recourse to the accumulated income and/or capital in achieving its aims.

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TRUSTEES' ANNUAL REPORT

The Trustees will consider applications (which meet its criteria for grants) under the following headings – (a) the advancement of health or the saving of lives; (b) local churches – repair, maintenance, and improvement etc.; (c) the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage: childhood and youth, old age and welfare; (d) the advancement of education; (e) the advancement of environmental protection or improvement; (f) the advancement of animal welfare (g) any other purposes currently recognised as charitable or which are in the spirit of any purposes currently recognised as charitable which fall within paragraph (m) of section 3(i) Charities Act 2011.

The Trustees have absolute discretion as to whether to approve a grant to any particular applicant and will not give reasons for any refusal.

Summary of main activities undertaken for the public benefit

During the year ended 5 April 2021, the Trustees have exercised their discretion, with regard to the donations made in the year, supporting charities in Southern England which fall within the categories (a) to (g) mentioned above.

The Trustees have considered the Charity Commission's guidance on the operation of public benefit under the Charities Act 2011 and consider that the requirements have been met.

ACHIEVEMENTS AND PERFORMANCE

In the year ended 5 April 2021 the Trustees made donations totalling £53,080 to a total of 131 different charitable organisations operating in a wide variety of sectors. Most of the donations were for sums of between £250 and £1,000, the most common sum being £250, in accordance with the Trustees' desire to help as many charities as possible, subject to the limitations of available resources.

The largest grant made was £4,000 to The Retail Trust and 35.9% of the total grants made were to provide relief for those in need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage. Details of the grants made to institutions can be found in Note 11 to the accounts.

The Trustees look closely at all applications put before them with a view to looking at the number of potential beneficiaries and are keen to ensure that, as far as is possible, and depending on the category of the application, grants are awarded where there is either the greatest need or the widest benefit to the general public.

FINANCIAL REVIEW

Total unrestricted funds as at 5 April 2021 amount to £3,146,034 compared with £2,480,833 in the previous year. No restricted funds are held as at 5 April 2021.

The Trustees aim to distribute the available net income as detailed in the Objectives and Activities section of the Trustees' report above. At the annual trustee meeting, an annual donation list is agreed by the Trustees. During the year, decisions on awarding the grants are delegated to two Trustees, and these are confirmed by all Trustees at the annual trustee meeting.

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YEAR ENDED 5 APRIL 2021

TRUSTEES' ANNUAL REPORT

The incoming income resources of the Trust for the year ended 5 April 2021 amounted to £66,012, of which £64,606 was generated from its investments held with Smith & Williamson. The balance of income relates to bank interest and tax credits on the investment income.

Of the incoming income resources, £53,080 was distributed by way of charitable grants and investment management expenses of £13,373, governance costs of £20,454 and support costs of £5,287 absorbed £39,114 leaving net outgoing resources for the year of £26,182.

The value of the investments under management was £2,936,479 at 5 April 2021 (2020 – £2,263,936). The investment portfolio is under discretionary management with the stockbrokers, who undertake a moderate risk investment policy and review the investment performance regularly with the trustees.

On 30 January 2020, the World Health Organisation (WHO) announced Coronavirus as a global health emergency. On 11 March 2020, it announced that Coronavirus was a global pandemic. The Trustees do not consider that this will prevent the Trust from continuing, as they do not have funding commitments with any of their donees. The Trustees will keep the Trust continuing as a going concern.

The Trustees have wide powers of investment and the overall objective is to maximise the long term return of the Trust's funds. The Trustees maintain a written investment policy that further details the management, risk and ethical policy of the investment funds.

Reserves policy

The trustees consider the assets of the Trust as "expendable endowment" to provide income from which to make donations and not as reserves.

Any unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') are held to fund management, administration and support costs and continuing donations in furtherance of the charity's objectives.

Applications for grants have continued at a similar level to last year. Having regard to the likely levels of incoming resources and direct charitable expenditure, the Trustees are satisfied that the funds and assets at 5 April 2021 as reflected in the balance sheet are available and adequate for the Trustees to fulfil the obligations of the Charity and maintain its operations.

ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021

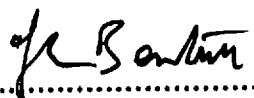
TRUSTEES' ANNUAL REPORT

PLANS FOR FUTURE PERIODS

The Trustees intend to continue to support charitable objectives as set out in the governing document.

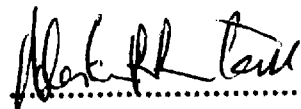
The Trustees intend to continue their involvement with the London Community Foundation and look to make more donations within the Kingston Upon Thames catchment area.

Approved by the Trustees and signed on their behalf by:


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TRUSTEE

DATE: 29/9/2021


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TRUSTEE

DATE 29/9/2021

ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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).

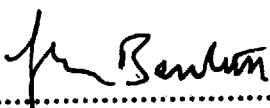
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- 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 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 Financial Reporting Standard 102 (effective January 2019) 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.

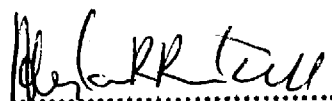
The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees and signed on their behalf by:


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TRUSTEE

DATE: 29/9/2021


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TRUSTEE

DATE: 29/9/2021

ROWAN BENTALL CHARITABLE TRUST R.11

INDEPENDENT EXAMINER'S REPORT YEAR ENDED 5 APRIL 2021

Independent Examiner's report to the Trustees of Rowan Bentall Charitable Trust R. 11

I report on the accounts of the charitable trust for the year ended 5 April 2021, which are set out on pages 9 to 18.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 145 (5) (b) of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

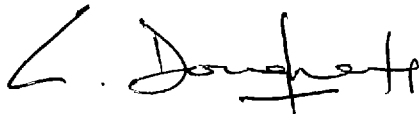
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated:

12th October 2021

C P J Dougherty, FCA
Lakin Rose Limited
Pioneer House
Vision Park, Histon
Cambridge, CB24 9NL

ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Income fund £	Capital fund £	Total Unrestric- ted Funds 2021 £	Total Unrestric- ted Funds 2020 £
Income and endowments from:					
Donations and legacies					
Rowan Bentall Trust R8 - Assets		-	-	-	671,802
Rowan Bentall Trust R8 - Donation		-	-	-	8,200
Investments					
Accrued income		1,418	-	1,418	-
Additional tax due re. Rowan Bentall Trust R8		(415)	(1,852)	(2,267)	-
Bank interest		66	-	66	937
Income tax recoverable		337	-	337	6,742
Investment income		64,606	-	64,606	66,710
Realised gain on investments	8	-	19,955	19,955	28,459
Unrealised gain/(loss) on investments	8	-	676,175	676,175	(411,056)
Total income		66,012	694,278	760,290	371,794
Cost of generating funds					
Investment management costs		13,373	-	13,373	10,709
Charitable activities					
Grants payable	6	53,080	-	53,080	78,669
Written back from previous year		-	-	-	(2,193)
Governance costs	7	20,454	-	20,454	11,034
Support costs	7	5,287	-	5,287	5,670
Total expenditure		92,194	-	92,194	103,889
Net income/(expenditure)		(26,182)	694,278	668,096	267,905
Other recognised gains and (losses)					
RBS litigation cash		-	1,520	1,520	-
Unrealised (loss) on foreign exchange		-	(4,415)	(4,415)	(144)
Net movement in funds		(26,182)	691,383	665,201	267,761
Reconciliation of funds:					
Balances brought forward at 6 April 2020		40,332	2,440,501	2,480,833	2,213,072
Balances carried forward at 5 April 2021		14,150	3,131,884	3,146,034	2,480,833

All recognised gains and losses have been included in the Statement of Financial Activities and the amounts included are derived from continuing activities of the Trust.

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

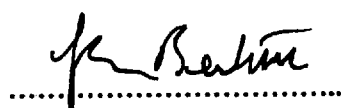
ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021

BALANCE SHEET
AS AT 5 APRIL 2021

	Note	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
FIXED ASSETS			
Investments	8	<u>2,936,479</u>	<u>2,263,936</u>
CURRENT ASSETS			
Debtors			
Accrued income		1,418	-
Dividends receivable		7,477	8,076
Income tax and repayment interest receivable		370	6,742
Investments			
Cash at bank and in hand	8	<u>215,833</u>	<u>263,912</u>
		225,098	278,730
CREDITORS: amounts falling due within one year	9	<u>(15,543)</u>	<u>(61,833)</u>
NET CURRENT ASSETS		<u>209,555</u>	<u>216,897</u>
NET ASSETS	10	<u>3,146,034</u>	<u>2,480,833</u>
The funds of the charity			
Capital		3,083,186	2,440,501
Income		62,848	40,332
	10	<u>3,146,034</u>	<u>2,480,833</u>

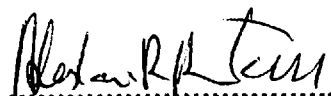
The Notes on pages 11 to 18 form part of these financial statements.

Approved by the Trustees and signed on their behalf by:


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TRUSTEE

DATE: 29/9/2021


.....

TRUSTEE

DATE: 29/9/2021

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP January 2019), Financial Reporting 1 Standard 102 and applicable United Kingdom accounting standards. The particular accounting policies adopted by the Trustees are described below.

Going concern

The Trustees consider that the charity has sufficient resources to continue in operational existence for the foreseeable future. The Trustees have a reasonable expectation that the charity is well placed to manage its business successfully despite the current uncertain economic outlook. Accordingly they continue to adopt a going concern basis in preparing the financial statements.

Basis of accounting

The financial statements have been drawn up under the historical cost convention as modified by the revaluation of investments.

Income

All income is recognised in the Statement of Financial Activities when the conditions for entitlement and receipt have been met and there is reasonable assurance of receipt.

Charitable activities

Grants made by the Trust are charged against income in the year in which they are awarded.

Support and Governance costs

Governance costs are the administrative and management costs in support of charitable objects. These costs include independent examination and other costs associated with statutory requirements.

Investments

Listed investments are stated at closing middle market price as at 5 April 2021. All movements in value are shown in the Statement of Financial Activities. Income from listed investments is recognised as income when due together with any associated recoverable income tax or tax credit.

Realised and unrealised gains and losses are shown separately in the appropriate section of the Statement of Financial Activities.

2. CHARITABLE STATUS

The Trust is a registered charity, and is exempt from income, corporation and capital gains tax provided its income and gains are applied for charitable purposes.

3. RELATED PARTY TRANSACTIONS AND TRUSTEES' EXPENSES AND REMUNERATION

During the year the charity made grants of £500 to Chobham Community Centre Association and £3,000 to Kingston and District Sea Cadet Corps of which Edward Bentall is a trustee. The charity made a total grant of £250 to Kingston Voluntary Action Love Kingston Christmas Give, where Edward Bentall is a Founding Patron. The charity made a grant of £1,500 to Old Bentallians Association where Edward Bentall is the President. The charity made a grant of £500 in the year to Cowdray Hunt Pony Club where Holly Hunter is the Co-Treasurer. The charity made a grant to St Cuthbert's Maine Catholic Primary School of £500 where Sarah Haines is the Chairman of the Parents and Teachers Association. The charity made a grant of £1,000 to The Scientific Exploration Society where Edward Bentall's wife is the Vice President.

ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021

NOTES TO THE FINANCIAL STATEMENTS

4. TRUSTEES' REMUNERATION

No remuneration or expenses were paid or payable in respect of the current or prior year out of the funds of the Trust either directly or indirectly to any trustee.

5. EMPLOYEES

There were no full or part time employees during the current or prior year.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

NOTES TO THE FINANCIAL STATEMENTS

6. GRANTS PAYABLE

The following grants were made in accordance with the Trust's objectives:

	2021		2020	
	Number	Amount £	Number	Amount £
Grants (Note 11)	<u>131</u>	<u>53,080</u>	<u>113</u>	<u>78,669</u>

7. SUPPORT AND GOVERNANCE COSTS

	Page	2021 £	2020 £
Governance costs			
Accountancy fees – R11		14,154	10,134
Accountancy fees – R8		4,800	-
Independent examination fee		<u>1,500</u>	<u>900</u>
	9	<u>20,454</u>	<u>11,034</u>
Support costs			
Office costs	9	<u>5,287</u>	<u>5,670</u>

8. INVESTMENTS

	Page	2021 £	2020 £
Market value at 6 April 2020		2,263,936	2,063,217
Additions at cost		223,315	897,141
Sale proceeds from disposals		(246,902)	(313,825)
Realised gain	9	19,955	28,459
Profit/(Loss) on revaluation	9	<u>676,175</u>	<u>(411,056)</u>
Market value at 5 April 2021	10	<u>2,936,479</u>	<u>2,263,936</u>
Total investments			
Listed investments	10	2,936,479	2,263,936
Cash at bank and as part of investment portfolio	10	<u>215,833</u>	<u>263,912</u>
		<u>3,152,312</u>	<u>2,527,848</u>

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

NOTES TO THE FINANCIAL STATEMENTS

9. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Page	2021 £	2020 £
Accountancy charges – R11		9,894	10,134
Accountancy charges – R8		-	11,430
Independent examination charges		1,200	900
Investment management charges		3,481	2,812
Other liabilities – R8		-	36,557
Secretarial charges and travel costs		968	-
	10	<u>15,543</u>	<u>61,833</u>

10. ANALYSIS OF ASSETS BETWEEN FUNDS

	Page	Capital fund £	Income fund £	Total Unrestric- ted Funds 2021 £	Total Unrestric- ted Funds 2020 £
Accrued interest		-	1,418	1,418	-
Cash at bank and in hand		146,707	69,126	215,833	263,912
Dividends receivable		-	7,477	7,477	8,076
Income tax recoverable		-	370	370	6,742
Listed investments		2,936,479	-	2,936,479	2,263,936
		<u>3,083,186</u>	<u>78,391</u>	<u>3,161,577</u>	<u>2,542,666</u>
Less liabilities		-	(15,543)	(15,543)	(61,833)
	10	<u>3,083,186</u>	<u>62,848</u>	<u>3,146,034</u>	<u>2,480,833</u>

The capital comprises:

- (i) The amount settled since the Trust was created;
- (ii) Movements in the investment portfolio;
- (iii) Less costs of maintaining the capital such as brokers' fees.

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

NOTES TO THE FINANCIAL STATEMENTS

11. CHARITABLE GRANTS

	£	£	£
1. The Advancement of Health or Saving of Lives			
Challengers	500		
Chernobyl Children In Need	500		
Cherry Trees	250		
Combat Stress	500		
Dame Vera Lynn Children's Charity	250		
Friends Of Kingston Hospital	250		
Isle Of Wight Air Ambulance	250		
JDRF	250		
Kingston Mencap	250		
Marie Curie	250		
Meath Epilepsy Charity	1,000		
Mid Surrey Mencap	250		
Mountbatten Isle Of Wight	250		
Naomi House & Jacksplace Hospice	250		
Nara	250		
Oakleaf	250		
Princess Alice Hospice	250		
PTSD Resolution	550		
Scampps	250		
Sebastian's Action Trust	250		
Shooting Star Children's Hospices	500		
St Barnabas House & Chestnut Tree House	250		
St Raphael's Hospice	250		
The Brigitte Trust	250		
The British Heart Foundation	100		
The Children's Trust	500		
The Children's Trust, Tadworth	250		
The Liver Group Charity	250		
The Lucy Rayner Foundation	500		
The Royal Marsden	250		
Unique	250		
Walking With The Wounded	250		
Woking And Sam Beare Hospices	250		
Total		10,650	
2. Local Churches – repair, maintenance and improvement			
Church Of ST Margaret's Of England	250		
St Andrew's And St Mary's Church	250		
St Mary's Church Thorpe	250		
The Friends Of St Mary's Broughton With St James' Bossington	1,000		
Total		1,750	
Carried forward			12,400

ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021

NOTES TO THE FINANCIAL STATEMENTS

11. CHARITABLE GRANTS

	£	£	£
Brought forward			12,400
3. The Relief of those in Need by reason of Youth, Age, Ill-Health, Disability, Financial Hardship or Other Disadvantage			
ABF The Soldiers' Charity South East	250		
Age Concern Hampshire	250		
Beachy Head Chaplaincy Team	100		
Blesma	250		
British Forces Foundation	250		
Children With Special Needs Foundation	500		
Community Foundation Surrey	250		
Conquest Art	250		
Contact The Elderly	250		
Elmbridge Rent Start	250		
Enham Trust	250		
Fashion And Textile Children's Trust	1,500		
Guild Care Centre	250		
Gurkha Welfare Trust	250		
Happy Days	100		
Help For Heroes	1,000		
Horsley Bookham And Leatherhead Rda	250		
Kingston Churches Action On Homelessness	250		
London Wheelchair Rugby Club	250		
My Time Young Carers	100		
Not Forgotten Association	250		
Old Bentallians Association	1,500		
Park Lane Stable Appeal	500		
Perennial	250		
Queen Alexandra Hospital Home Care For Veterans	250		
Queen Elizabeth's Foundation For Disabled People	250		
Quest	250		
Retail Trust	4,000		
Royal British Legion	250		
Royal British Legion Industries	250		
Royal Cambridge Home	500		
Second Chance	500		
SSAFA	250		
St Peter's Church	250		
Support Through Court	250		
The Counselling Centre	250		
The Mission To Seafarers	250		
The Rifles Regiment Trust	500		
The Royal Star And Garter	500		
The Vineyard Community Centre	750		
Valley End Cricket Club	500		
Total		19,050	
Carried forward			31,450

ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021

NOTES TO THE FINANCIAL STATEMENTS

11. CHARITABLE GRANTS

	£	£	£
Brought forward			31,450
4. The Advancement of Education			
Abc To Read	100		
Brighton Road Baptist Church Playschool	100		
Bunbury Esca Festival	1,000		
Chailey Heritage Foundation	100		
Chobham Cricket Club	100		
Countryside Alliance Foundation	250		
Cowdray Hunt Pony Club	500		
Cycall	250		
Foundry Lane Primary School	250		
Friends Of Kingston Museum Heritage Services	250		
Halow Project	250		
Hampshire & Isle Of Wight Wildlife Trust	250		
Horse Rangers Association	1,000		
Kingston And District Sea Cadet Corps	3,000		
Kingston Eco Op	250		
Linkable	250		
Mid Surrey Mencap	250		
Missing People	100		
Petersham And Ham Sea Scouts	250		
Polka Theatre	250		
Rose Theatre Kingston	500		
Santro	100		
Space2grow	250		
Speakers For Schools	250		
Spirit Of Normandy Trust	500		
St Cuthbert Maine Catholic Primary School	500		
St Lawrence C Of E Primary School	550		
Stowe House Preservation Trust	1,000		
Surrey Cricket Foundation	1,000		
Tall Ships Youth Trust	250		
The Matrix Trust	250		
The Otakar Kraus Music Trust	250		
The Scientific Exploration Society	1,000		
Thrive	250		
Total		15,400	
5. The Advancement of environmental protection or improvement			
Bumblebee Conservation Trust	250		
Butterfly Conservation	250		
Fields In Trust	250		
Norfolk Wildlife Trust	250		
Organic Research Centre	250		
Surrey Wildlife Trust	250		
Total		1,500	
Carried forward			48,350

**ROWAN BENTALL CHARITABLE TRUST R.11
YEAR ENDED 5 APRIL 2021**

11. CHARITABLE GRANTS

	£	£	£
Brought forward			48,350
6. The Advancement of animal welfare			
Compassion In Farming	250		
Greyhound Trust	500		
Prickles Hedgehog Rescue	100		
Wild Camel Protection Foundation	250		
Wild Hogs Hedgehog Rescue	100		
WWT	250		
Zoological Society Of London	250		
Total		1,700	
7. Any other purposes currently recognised as charitable or are in the spirit of any purposes currently recognised as charitable			
Chobham Community Centre Association	500		
East Kent Baby Memorial Gardens Group	100		
Kingston Voluntary Action Love Kingston Christmas Give	250		
Mayor's Charity, Kingston Upon Thames	1,000		
Rotary Club Of Kingston Upon Thames	1,000		
Saints And Sinners Charity Golf Day	180		
Total		3,030	
Total grants			53,080