

Charity no. 275372

THE LEIGH TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2021

THE LEIGH TRUST

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THE LEIGH TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	275372
Date of trust	29 March 1976
Trustees	The Hon. D. S. Bernstein Caroline Moorehead Mr Jonathon Bond (appointed 07/08/2018)
Registered office	9 Bonhill Street London EC2A 4DJ
Bankers	Hoare & Co 37 Fleet Street London E4CP 4DQ
Solicitors	Speechly Bircham LLP 6 New Square London EC4A 3LX
Auditors	Begbies Chartered Accountants 9 Bonhill Street London EC2A 4DJ
Investment managers	Julius Baer International Ltd 1 St Martin's Le Grand London EC1A 1HQ

THE LEIGH TRUST
ANNUAL REPORT FOR THE TRUSTEES
FOR THE YEAR ENDED 5TH APRIL 2021

The trustees present their report and accounts for the year ended 5th April 2021.

Structure, governance and management

The trust was created by a deed dated 29 March 1976 as a trust exclusively for charitable purposes, 'charitable' meaning charitable according to English law. The trust was registered with the Charity Commission on 7 April 1978 (charity registration no. 275372). Trustees are appointed in accordance with the deed.

Risk management

The trustees minimise investment risk through the use of professional investment advisors and the maintenance of a diverse portfolio. General operating risk is minimised through the regular review of the trust's activities and procedures.

Objectives and activities

The trustees review the trust's areas of interest on a regular basis. Currently the trust provides support to organisations working in the field of drug and alcohol rehabilitation, criminal justice, asylum seekers and racial equality and youth at risk.

Organisations applying for grants must provide their most recent audited accounts, a registered charity number and, most importantly, a cash flow statement for the next twelve months. Similarly all organisations to whom conditional commitments have been made must submit their annual report and accounts each year until these commitments have been fulfilled. The policy of the trustees is to support those organisations which they believe to be in greatest need. The trustees can only respond favourably to very few applicants.

Achievements and performance

53 grants were made during the year and these are listed in note 12.

Financial review and reserves policy

Investment income for the year decreased to £64k (2020: £95k), while the market value of the investments held by the trust increased from £2,704k to £3,183k. Gains on sale and revaluation of £594k were credited to the Statement of Financial Activities (2020 losses: £408k). The investment gains are consistent with the overall performance of the market and reflect ongoing recovery following the onset of the Coronavirus crisis in early 2020. Reduced investment income is consistent with falling yields in the market after the onset of the coronavirus recession. The trustees are satisfied with the current investment policy and confirm that sufficient reserves are available for future grants.

THE LEIGH TRUST

ANNUAL REPORT FOR THE TRUSTEES

FOR THE YEAR ENDED 5TH APRIL 2021

Statement of trustees' responsibilities

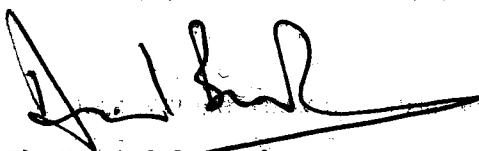
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the trust's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the trust will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that they have complied with their duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The report was approved by the trustees on 14/2/2022 and signed on their behalf by



The Hon D. S. Bernstein

THE LEIGH TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 5TH APRIL 2021

Opinion

We have audited the financial statements of The Leigh Trust for the year ended 5th April 2021 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements

- give a true and fair view of the state of the Charity's affairs as at 5th April 2021 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

THE LEIGH TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 5TH APRIL 2021

Other information

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

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

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its' environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement (set out on page 4), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

THE LEIGH TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 5TH APRIL 2021

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. A summary of these procedures, together with a review of the extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below

- Agreement of the financial statement disclosure to the underlying supporting documentation;
- Enquiries and confirmation of the trustees as to their identification of any non-compliance with laws or regulations, or any actual or potential claims;
- Review of minutes of board meetings throughout the period;
- Incorporating unpredictability into the nature, timing and extent of testing;
- Evaluation of the selection and application of the accounting policies chosen by the charity;
- In relation to the risk of management override of controls, by undertaking procedures to review journal entries and evaluating whether there was any evidence of bias that represented a risk of material misstatement due to fraud; and
- We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur, by considering the key risks impacting the financial statements, and designing our audit procedures to respond to these risks.

THE LEIGH TRUST

INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 5TH APRIL 2021

Our audit procedures were designed to respond to risks of material misstatements in the financial statements, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentation or through collusion.

There are inherent limitations in the audit procedures performed and the further removed non compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities]. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.


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Robert Maples ACA
BEGBIES
Chartered Accountants
& Registered Auditors
9 Bonhill Street
London, EC2A 4DJ

Date.....16/02/2022.....

THE LEIGH TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5TH APRIL 2021

	Notes	Unrestricted Fund 2021 £	Unrestricted Fund 2020 £
Income from:			
Investments	3	64,910	94,915
Total income		64,910	94,915
Expenditure on:			
<u>Raising funds</u>			
Investment manager's fees		14,205	20,796
<u>Charitable activities</u>			
Grants payable	4	119,252	165,121
<u>Other expenditure</u>			
Currency exchange (gains) / losses		15,034	(9,432)
Audit and accountancy fees		5,400	5,160
Miscellaneous expenses		990	120
Total expenditure		154,881	181,765
Gains / (losses) on investments		593,826	(408,080)
Net income / expenditure		503,855	(494,930)
Total funds brought forwards		2,906,292	3,401,222
Total funds carried forwards		3,410,147	2,906,292

All amounts derive from continuing activities

All gains and losses recognised in the year are included in the Statement of Financial Activities

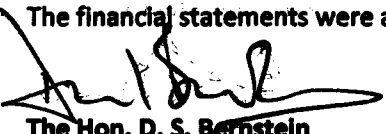
THE LEIGH TRUST

BALANCE SHEET

AS AT 5TH APRIL 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Investments	6	3,205,137		2,704,361	
Cash held for investment purposes		<u>214,108</u>		<u>185,387</u>	
		3,419,245		2,889,748	
Current assets					
Cash at bank		1,222		37,864	
Current liabilities	9	<u>(10,320)</u>		<u>(21,320)</u>	
Net current assets			(9,098)		16,544
Net assets		<u>3,410,147</u>		<u>2,906,292</u>	
Funds					
Unrestricted funds		<u>3,410,147</u>		<u>2,906,292</u>	

The financial statements were approved by the trustees on 14/2/2021


The Hon. D. S. Bernstein
Trustee

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2021

1. Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with applicable accounting standards under the historical cost convention, modified to include the revaluation of listed investments to fair value. In preparing the accounts the charitable company has followed best practice as set out in the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with

The financial statements are prepared on a going concern basis as the trustees believe the charity's substantial reserves means that no material uncertainties exist regarding the charity's ability to continue as a going concern.

The financial statements are prepared in sterling and rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS 102.

Cash Flow

The Fund qualifies as a small charity under the terms of the Charities Act 2011. As a consequence it is exempt from the requirement to publish a cash flow statement.

1.2 Income

Income from listed investments is accounted for by reference to the date on which distributions are receivable. Interest is accounted for on an accruals basis.

1.3 Expenditure

Expenditure is accounted for on an accruals basis. Grants are accounted for when the trustees have agreed to pay the grant without condition or any conditions attached to the grant are not in control of the trustees.

1.4 Investments

Investments are included in the accounts at market value at the end of the financial year less a provision for any permanent diminution in value. Realised and unrealised gains and losses are credited or debited to the statement of financial activities in the year in which they arise.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the SOFA.

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2021

1.6 Financial instruments

Aside from the accounting policy in respect of listed investments (see 1.4 above), the only financial instruments typically held by the charity are cash at bank or other basic financial instruments such as debtors and creditors receivable or payable in less than one year, which are carried at transaction price subject to provision for impairment.

2 Taxation

The trust is a registered charity under the Charities Act 2011 and is not subject to taxation.

3	Investment income	2021	2020
		£	£
	UK equities	64,910	94,915
	Overseas equities	-	-
		<u>64,910</u>	<u>94,915</u>

4 Grants payable

	2021		2020	
	Number	£	Number	£
Drug and Alcohol Rehab	6	25,500	7	19,500
Asylum Seekers & Refugees	19	33,500	16	39,200
Criminal Justice / Youth at risk	23	46,331	43	79,500
Other	5	13,921	8	26,921
	<u>53</u>	<u>119,252</u>	<u>74</u>	<u>165,121</u>

Details of grants paid to institutions are listed in note 12.

5 Trustees' remuneration

No trustee received any remuneration or was reimbursed any expenditure in respect of his or her duties during the year (2020 - nil).

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2021

6 Investments

	2021	2020
	£	£
Market value at 6th April 2020	2,704,360	3,182,773
Additions at cost	2,082,857	1,179,049
Disposals at carrying value	(1,826,554)	(1,205,489)
Net gain/(loss) on revaluation at 5th April 2021	244,474	(451,972)
Market value at 5th April 2021	<u><u>3,205,137</u></u>	<u><u>2,704,360</u></u>
Historic cost at 5th April 2021	<u><u>2,965,095</u></u>	<u><u>2,947,918</u></u>

All of the above investments are held on a recognised stock exchange

The following investments represented more than 5% of the portfolio at market value at 5th April 2020 or 5th April 2021

	2021	2020
	£	£
Treasury Stock 0.5% 2022		135,683
	<u><u>-</u></u>	<u><u>135,683</u></u>

7 Gains / (losses) on investments

	2021	2020
	£	£
Disposal proceeds	2,175,906	1,249,381
Original purchase cost	2,065,679	899,994
Unrealised gain/(losses) to date	<u>(239,125)</u>	<u>305,494</u>
	(1,826,554)	(1,205,488)
Realised gains/(losses) for year	<u>349,352</u>	43,893
Unrealised gains/(losses) for year	<u>244,474</u>	(451,972)
	<u><u>593,826</u></u>	<u><u>(408,079)</u></u>

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2021

8 Reconciliation in movements in unrealised gains / (losses)

	2021	2020
	£	£
Unrealised gains at 6th April 2020	(243,557)	513,910
Unrealised (gains)/losses crystallised on disposals	239,125	(305,494)
Net gains on revaluation at 5th April 2021	244,474	(451,973)
	<u>240,042</u>	<u>(243,557)</u>

9 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accrued grants		47,500
Accrued accountancy and audit	10,320	10,320
	<u>10,320</u>	<u>57,820</u>

10 Grant Commitments

	2021	2020
	£	£
At 6th April 2020	11,000	47,500
Grants paid in year	(11,000)	-
Grants written off in year	-	-
Charged to SOFA in year		
At 5th April 2021	<u>-</u>	<u>47,500</u>

11 Related party transactions

During the year the trustees made grants totalling £4,000 (2020: £10,000) to the Helen Bamber Foundation. Caroline Moorehead is a trustee of this charity. During the year the trustees made a grant of £7,500 to La Nuova Musica. The Hon David Bernstein is a trustee of this charity.

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2021

12	Grants agreed during the year	Charity no	2021		2020	
			£	£	£	£
	Drug and Alcoholic Rehab					
	Back On Track Manchester	1017467	-		2,000	
	Barons Court Project	296034	-		3,000	
	Brighton Oasis Project	269167	-		2,500	
	Brynawel House	1113952	5,000		-	
	Create Recovery	1158885	-		1,000	
	Hebron Trust	1020095	5,000		-	
	The Keys Project	1154263	3,000		3,000	
	The Matthew Project	1122801	5,000		-	
	New Note Orchestra	1161284	2,500		-	
	Surrey Drug and Alcohol Care	1151494	-		3,000	
	The Amber Foundation	1051388	-		5,000	
	Tower Hamlets Mission	1154842	5,000		-	
			<hr/>		<hr/>	
				25,500		19,500
	Asylum Seekers & Refugees					
	Article I	1124746	4,000		-	
	Asylum Welcome	1092265	4,000		-	
	BACA Charity	1124569	2,000		-	
	Birbeck College	RC00048	2,000		3,000	
	Boaz Trust	1110344	1,000		3,000	
	Helen Bamber Foundation	1149652	4,000		10,000	
	Hope For The Young	1127017	2,500		-	
	International Care Network	1099400	-		2,000	
	Islington Centre for Refugees & M	1135205	3,000		-	
	Migrants Organise	1077116	2,000		2,000	
	Morton Hall Detainee Visitor Cent	1174085	1,500		2,000	
	Music in Detention	1119049	1,500			
	Mustard Tree	1135192	-		1,200	
	Narthex Sparkhill	1100358	1,000		1,000	
	Pecan	801819	2,000		-	
	Refugee Info Bus	1168538	2,000			
	Restore	274222	-		2,000	
	Scottish Detainee Visitors	SC033781	-		1,000	
	South Sudan East Bank Com Assoc	1086644	-		1,500	
	St Augustine Centre	1131784	-		2,500	

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2021

14	Grants agreed during the year	Charity no	2021	2020
			£	£
	Asylum Seekers & Refugees (continued)			
	Suffolk Refugee Support	1078794	-	1,500
	The Destitution Project	1109703	1,000	2,500
	The Dounie Trust	SC034571	-	3,000
	Waterloo Comm Counselling	1045444	-	1,000
			<hr/>	<hr/>
			33,500	39,200
	Criminal justice / Young offenders			
	All Saints Youth Projects	1136158	-	1,000
	Ansar Youth Project	119724	-	3,000
	Aspire Oxfordshire	1117726	1,000	-
	Back On Track	1169764	1,000	-
	Barnabus Manchester	1055993	2,000	-
	Bede House Association	303199	-	1,000
	Bethany Christian Trust	SC003783	3,000	-
	Birmingham Centre for Arts Therapy	1051570		-
	Carney's Community	1150650	-	2,000
	CHESS	1093901	-	1,000
	Clapton Common Boys	802717	1,000	-
	Code 4000	118486	-	1,000
	Communigrow	1159534	-	1,000
	Coram Children's Legal Centre	28122	-	2,000
	Create Arts	1099733	-	1,000
	Criminon UK	1098120	2,731	-
	Drop Zone	1102656	-	1,000
	Eating Matters	1003974	-	1,000
	Fair Share Gloucestershire	1110418	-	1,000
	Families Outside	SC025366	-	1,000
	FAYAP	1101303	-	1,000
	Get Set Girls	1089566	-	1,000
	Give a Book	1149664	7,500	-
	Healthy Living Projects	1087256	-	2,000
	IT Schools Africa	1146157	-	2,500
	Key4Life	1152426	3000	-
	Khulisha	1120562	-	3,000
	Kids N Action	1096182	-	2,500
	Kids Out UK	1075789	2,500	2,000
	Loughborough Junction Action Group	1150852	1,000	-

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2021

14	Grants agreed during the year	Charity no	2021		2020	
			£	£	£	£
	Criminal justice / Young offenders (continued)					
	The Koestler Trust	1105759	1,000		-	
	Linden Church Trust	1053050	-		2,500	
	NACOA	1009143	1,000		-	
	NEPACs	1088051	-		1,000	
	The No Way Trust	1049059	2,000		-	
	Oarsome Chance	1167787	2,500		-	
	Penal Reform Trust	1035525	-		2,000	
	Pennywell Youth Project	1143789	500		-	
	Police Community Club of GB	1079612	-		2,000	
	Prison Chior Trust	1174202	-		7,500	
	Prisoners Abroad	1093710	-		5,000	
	Prisoners Advice Service	1054495	-		2,000	
	Refocus Projects Ltd	1150441	-		1,000	
	Regenerate	1087134	-		2,000	
	Relate	207314	-		2,000	
	Safe Families	1150405	1,000		-	
	Southwest Community Chaplaincy	1128372	-		2,500	
	Step Together	1038253	-		2,000	
	Stonebridge City Farm	1125245	2,000		-	
	Sudden Productions	1018887	-		1,000	
	Tall Ships Youth Trust	314229	2,100		1,500	
	The Burnbake Trust	291726	-		1,000	
	The Fostering Network	280852	-		1,000	
	The Kingswood Trust	1149688	2,000		-	
	The New Bridge Foundation	1103511	2,000		-	
	The RAW Workshop	1014416	-		2,000	
	The Upper Room	1174700	-		1,500	
	The Wheels Project	1081236	-		1,000	
	The Venture Trust	285891	2,500			
	Voices From Care	1108430	1,000		-	
	Volunteering Matters	291222	2,000		-	
	Women's Health Matters	1048788	-		1,000	
	Wycombe Youth Action	287035	-		2,000	
	YMCA Reading	1140731	-		2,000	
	Youth On The Move	1171778	-		1,000	
			<hr/>	46,331	<hr/>	77,500

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2021

14	Grants agreed during the year	Charity no	2021		2020	
			£	£	£	£
	Other					
	African Prisons Project	1121764	1,000		2,000	
	Alt Theatre Company	270080	-		3,000	
	Arts At The Old Fire Station	1140525	2,921		2,921	
	Anthony Matsena		1,500		-	
	Cardinal Hume Centre	1090836	1,000		-	
	CRESS UK	1141343	-		1,000	
	Durrell Wildlife Conservation Trust	1121989	-		2,000	
	La Folia Musica	1121989	-		5,000	
	La Nuova Musica	1144998	7,500		-	
	Music For Awhile		-		2,500	
	The People's Trust		-		3,000	
	The Tavener Foundation	284545	-		7,500	
				13,921		28,921
				<u>119,252</u>		<u>165,121</u>