

Charity no. 275372

THE LEIGH TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2022

THE LEIGH TRUST

CONTENTS

Legal and administrative information	1
Trustees' report	2 - 3
Independent auditors' report	4-6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9-16

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
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 2022

The trustees present their report and accounts for the year ended 5th April 2022.

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

105 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 £62k (2021: £64k), while the market value of the investments held by the trust decreased from £3,205k to £3,069k because net investment sales exceeded capital growth. Gains on sale and revaluation of £136k were credited to the Statement of Financial Activities (2021 gains: £594k). The investment gains are consistent with the overall performance of the market. 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 2022

Statement of trustees' responsibilities

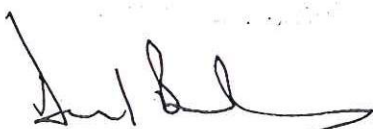
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the trust's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, 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 21st February 2023 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 2022

Opinion

We have audited the financial statements of The Leigh Trust for the year ended 5th April 2022 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 2022 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 for our opinion.

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 2022

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 2022

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 2022

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.


.....

Begbies

Chartered Accountants and Registered Auditors

Robert Maples ACA

On behalf of Begbies Chartered Accountants

9 Bonhill Street

London, EC2A 4DJ

Date.....23/2/22.....

THE LEIGH TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5TH APRIL 2022

	Notes	Unrestricted Fund 2022 £	Unrestricted Fund 2021 £
Income from:			
Investments	3	62,300	64,910
Total income		<u>62,300</u>	<u>64,910</u>
Expenditure on:			
<u>Raising funds</u>			
Investment manager's fees		20,813	14,205
<u>Charitable activities</u>			
Grants payable	4	260,014	119,252
<u>Other expenditure</u>			
Currency exchange (gains) / losses		(11,351)	15,034
Audit and accountancy fees		6,000	5,400
Miscellaneous expenses		942	990
Total expenditure		<u>276,418</u>	<u>154,881</u>
Gains / (losses) on investments		135,766	593,826
Net income / expenditure		<u>(78,352)</u>	<u>503,855</u>
Total funds brought forwards		3,410,147	2,906,292
Total funds carried forwards		<u>3,331,795</u>	<u>3,410,147</u>

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

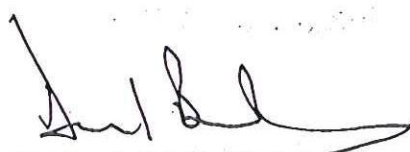
BALANCE SHEET

AS AT 5TH APRIL 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Investments	6		3,068,508		3,205,137
Cash held for investment purposes			<u>234,342</u>		<u>214,108</u>
			<u>3,302,850</u>		<u>3,419,245</u>
Current assets					
Cash at bank			39,265		1,222
Current liabilities	9	<u>(10,320)</u>		<u>(10,320)</u>	
Net current assets			28,945		(9,098)
Net assets			<u><u>3,331,795</u></u>		<u><u>3,410,147</u></u>
Funds					
Unrestricted funds			<u><u>3,331,795</u></u>		<u><u>3,410,147</u></u>

21st February 2023

The financial statements were approved by the trustees on


The Hon D. S. Bernstein

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2022

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 charity 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 Reporting Standard for applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

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 2022

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	2022	2021
		£	£
		62,300	64,910
	Equities	<u>62,300</u>	<u>64,910</u>

4 Grants payable

	2022		2021	
	Number	£	Number	£
Drug and Alcohol Rehab	11	37,000	6	25,500
Asylum Seekers & Refugees	18	36,000	19	33,500
Criminal Justice / Youth at risk	61	108,093	23	46,331
Other	14	78,921	5	13,921
	<u>104</u>	<u>260,014</u>	<u>53</u>	<u>119,252</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 (2021 - nil).

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2022

6 Investments

	2022	2021
	£	£
Market value at 6th April 2021	3,205,137	2,704,360
Additions at cost	425,874	2,082,857
Disposals at carrying value	(647,095)	(1,826,554)
Net gain/(loss) on revaluation at 5th April 2022	84,592	244,474
Market value at 5th April 2022	<u>3,068,508</u>	<u>3,205,137</u>
Historic cost at 5th April 2022	<u>2,777,467</u>	<u>2,965,095</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 2021 or 5th April 2022

	2022	2021
	£	£
Treasury Stock 0.125% 2026	156,626	-
	<u>156,626</u>	<u>-</u>

7 Gains / (losses) on investments

	2022		2021	
	£	£	£	£
Disposal proceeds		698,269		2,175,906
Original purchase cost	613,502		2,065,679	
Unrealised gain/(losses) to date	<u>33,593</u>		<u>(239,125)</u>	
		(647,095)		(1,826,554)
Realised gains/(losses) for year		<u>51,174</u>		<u>349,352</u>
Unrealised gains/(losses) for year		<u>84,592</u>		<u>244,474</u>
		<u>135,766</u>		<u>593,826</u>

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2022

8	Reconciliation in movements in unrealised gains / (losses)	2022	2021
		£	£
	Unrealised gains at 6th April 2020	240,042	(243,557)
	Unrealised (gains)/losses crystallised on disposals	(33,593)	239,125
	Net gains on revaluation at 5th April 2021	84,592	244,474
		<u>291,041</u>	<u>240,042</u>
9	Creditors: amounts falling due within one year	2022	2021
		£	£
	Accrued accountancy and audit	10,320	10,320
		<u>10,320</u>	<u>57,820</u>
10	Grant Commitments	2022	2021
		£	£
	At 6th April 2021	-	11,000
	Grants paid in year	-	(11,000)
	Grants written off in year	-	-
	Charged to SOFA in year	-	-
	At 5th April 2022	<u>-</u>	<u>-</u>
11	Related party transactions		

During the year the trustees made grants totalling £4,000 (2021: £4,000) to the Helen Bamber Foundation. Caroline Moorehead is a trustee of this charity. During the year the trustees made a grant of £10,000 (2021: £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 2022

12	Grants agreed during the year	Charity no	2022		2021	
			£	£	£	£
	Drug and Alcoholic Rehab					
	Adapt	1182087	5,000		-	
	Brynawel House	1113952	-		5,000	
	Faithwork Wessex	1108714	3,000		-	
	Hebron Trust	1020095	-		5,000	
	The Keys Project	1154263	3,000		3,000	
	MYPAS	1161284	1,000		-	
	Pathways for All People	1154530	3,000		-	
	The Matthew Project	1122801	-		5,000	
	New Note Orchestra	1161284	2,500		2,500	
	Recovery Cymru	1154530	5,000		-	
	Spitalfields Crypt Trust	1075947	5,000		-	
	Surrey Drug and Alcohol Care	1151494	1,500		-	
	The Amber Foundation	1051388	5,000		-	
	Tower Hamlets Mission	1154842	3,000		5,000	
				37,000		25,500
	Asylum Seekers & Refugees					
	Access	1186714	1,000		-	
	Action for Refugees in Lewisham	1116344	2,000		-	
	Article I	1124746	-		4,000	
	Asylum Welcome	1092265	-		4,000	
	BACA Charity	1124569	-		2,000	
	Birbeck College	RC00048	-		2,000	
	Boaz Trust	1110344	1,500		1,000	
	Citizens Advice South Lincs	9935120	2,000		-	
	Coventry Refugee Migrant Centre	1090123	1,000		-	
	Entraide UK	1142919	2,000		-	
	Groundworks London	291558	2,000		-	
	Hear Me Out Music	1119049	3,000		-	
	Helen Bamber Foundation	1149652	4,000		4,000	
	Home Start UK	1108837	1,000		-	
	Hope For The Young	1127017	-		2,500	
	Islington Centre for Refugees & Migrants	1135205			3,000	
	Migrants Organise	1077116	2,000		2,000	
	Migrateful	1180110	3,000		-	

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2022

14	Grants agreed during the year	Charity no	2022		2021	
			£	£	£	£
	Asylum Seekers & Refugees (conitnued)					
	Morton Hall Detainee Visitor Centre	1174085	-		1,500	
	Music in Detention	1119049	-		1,500	
	New Vic Theatre	253242	2,000		-	
	Pecan	801819	-		2,000	
	Refugee & Migrant Centre	1104779	2,000		-	
	Refugee Info Bus	1168538	-		2,000	
	Seperated Child Foundation	1120669	1,500		-	
	Shropshire Supports Refugees	1196673	1,000		-	
	The Destitution Project	1109703	-		1,000	
	Together Now	11183639	3,000		-	
	Waterloo Comm Counselling	1045444	1,000		-	
	Women's Health Matters	1048788	1,000		-	
				36,000		32,500
	Criminal justice / Young offenders and Youth at Risk					
	2MakeIT	1157740	2,000		-	
	All Saints Youth Projects	1136158	1,000		-	
	Aspire Oxfordshire	1117726	1,000		1,000	
	Back On Track	1169764	-		1,000	
	Bang Edutainment	1086541	1,000		-	
	Barnabus Manchester	1055993	-		2,000	
	Bede House Association	303199	1,000		-	
	Bentley Beginnings	1081484	1,000		-	
	Bethany Christian Trust	SC003783	3,000		3,000	
	Birmingham Centre for Arts	1051570	1,000		-	
	Brighton Oasis Project	269167	2,000		-	
	Bristol Childrens Help Society	1092921	1,000		-	
	CHESS Homeless	1093901	1,000		-	
	Chapter 2	1177011	1,000		-	
	Children Ahead	1138140	2,000		-	
	Climbing Out	1145023	1,000		-	
	Clapton Common Boys	802717	-		1,000	
	Communigrow	1159534	1,000		-	
	Criminon UK	1098120	3,403		2,731	
	Derventio Charitable Trust	1142979	2,000		-	
	Ditch The Label	1156329	1,000		-	
	Eastside Community Trust	1081691	1,000		-	
	Eating Matters	1003974	1,500		-	

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2022

14	Grants agreed during the year	Charity no	2022		2021	
			£	£	£	£
	Criminal justice / Young offenders (continued)					
	ENYP	1089474	1,000		-	
	Families Outside	SC025366	1,000		-	
	Finding Rhythms	1151872	1,500		-	
	Fine Cell Work	1049095	5,000		-	
	Get Set Girls	1089566	2,000		-	
	Give a Book	1149664	2,500		7,500	
	Grove Adventure Playground	1124802	1,000		-	
	Halow Birmingham	1150445	1,000		-	
	Home Link Family Support	SC001360	2,000		-	
	Hope, Housing, Training	1133284	1,000		-	
	& Support					
	Key4Life	1152426	-		3,000	
	Kids N Action	1096182	1,000		-	
	Kids Out UK	1075789	-		2,500	
	Kids Space	1175338	2,500		-	
	Kingswood Trust	1149688	2,087		-	
	Kol Boniach	1147599	1,000		-	
	Lending Hope	1179132	3,500		-	
	Live Unlimited	1176418	2,500		-	
	Loughborough Junction Action	1150852	-		1,000	
	Group					
	The Koestler Trust	1105759	-		1,000	
	Linden Church Trust	1053050	2,000		-	
	Music Relief	1100358	2,500			
	NACOA	1009143	-		1,000	
	Narthex Sparkhill	1100358	2,000		1,000	
	NEPACs	1088051	1,000		-	
	The No Way Trust	1049059	-		2,000	
	North London Hill Club	1191936	1,000		-	
	Oarsome Chance	1167787	2,500		2,500	
	Open Door Exmouth	1094599	1,000		-	
	Pennywell Youth Project	1143789	-		500	
	Police Community Club of GB	1079612	1,000		-	
	Power House Community	1107472	2,500		-	
	Prevent 2 Protect	1188884	1,000		-	
	Prisoners Abroad	1093710	7,500		-	
	Prodigal Arts	1169287	1,000		-	
	Resolve West	1000641	1,000		-	
	Safe Families	1150405	-		1,000	
	Sapphire Community Trust	1196142	2,000		-	

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2022

14	Grants agreed during the year	Charity no	2022		2021	
			£	£	£	£
	Criminal justice / Young offenders (continued)					
	St Edmunds Society	1157532	1,000		-	
	Stonebridge City Farm	1125245	-		2,000	
	Sudden Productions	1018887	1,000		-	
	Healthy Livings Project	1087256	2,000		-	
	Tall Ships Youth Trust	314229	2,000		2,100	
	The Gifted Organisation	1151327	1,000		-	
	The Kingswood Trust	1149688	-		2,000	
	The New Bridge Foundation	1103511	2,000		2,000	
	The RAW Workshop	1014416	1,000		-	
	The Tavistock & Portman Charity	1191405	2,603		-	
	The Upper Room	1174700	2,000		-	
	The Venture Trust	285891	-		2,500	
	Total Insight Theatre	1184076	1,000		-	
	Voices From Care	1108430	-		1,000	
	Volunteering Matters	291222	2,000		2,000	
	Wellspring Counselling	1042995	1,000		-	
	Wycombe Youth Action	287035	1,000		-	
	Youth On The Move	1171778	1,000		-	
				108,093		47,331
	Other					
	African Prisons Project	1121764	-		1,000	
	Arts At The Old Fire Station	1140525	2,921		2,921	
	Anthony Matsena		-		1,500	
	Cardinal Hume Centre	1090836	-		1,000	
	Centre for Social Justice		10,000		-	
	Disasters Emergency Committee	1062638	25,000		-	
	CRESS UK	1141343	1,000		-	
	Glyndebourne	243877	10,000		-	
	Hazara Charitable Trust	1100194	5,000		-	
	IT Schools Africa	1146157	2,000		-	
	La Nuova Musica	1144998	10,000		7,500	
	Medical Aid for Palestinians	1045315	10,000		-	
	Tibet Watch	1114404	3,000		-	
				78,921		13,921
				<u>260,014</u>		<u>119,252</u>