

Charity no. 275372

THE LEIGH TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5TH APRIL 2024

THE LEIGH TRUST

CONTENTS

| | |
|--------------------------------------|--------------|
| Legal and administrative information | 1 |
| Trustees' report | 2 - 3 |
| Independent examiners' report | 4 |
| Statement of financial activities | 5 |
| Balance sheet | 6 |
| Notes to the financial statements | 7-19 |

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 | Charles Russell Speechlys 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 2024

The trustees present their report and accounts for the year ended 5th April 2024.

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 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

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

Financial review and reserves policy

Investment income for the year increased to £73k (2023: £70k), while the market value of the investments held by the trust decreased from £2,883k to £2,805k due to sales of investments exceeding new purchases. Profits on sale and revaluation of £186k were credited to the Statement of Financial Activities (2023 losses: £149k). The investment profits 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 2024

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;
- 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 on20/01/2025..... and signed on their behalf by



The Hon D. S. Bernstein

THE LEIGH TRUST

ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2024

INDEPENDENT EXAMINER REPORT

I report on the accounts of The Leigh Trust for the year ended 5th April 2024, which are set out on pages 5 to 16.

Responsibilities and basis of report

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

I report in respect of my examination of the trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust 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.

I 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.



Andrew Brooker FCA
Begbies Chartered Accountants
9 Bonhill Street
London
EC2A 4DJ

Signed 20th January 2025

THE LEIGH TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5TH APRIL 2024

| | Notes | Unrestricted Fund 2024 £ | Unrestricted Fund 2023 £ |
|-------------------------------------|-------|-----------------------------------|-----------------------------------|
| Income from: | | | |
| Investments | 3 | 73,171 | 69,442 |
| Interest | | 198 | 126 |
| Total Income | | 73,369 | 69,568 |
| Expenditure on: | | | |
| <u>Raising funds</u> | | | |
| Investment manager's fees | | 17,315 | 18,386 |
| <u>Charitable activities</u> | | | |
| Grants payable | 4 | 328,000 | 355,526 |
| <u>Other expenditure</u> | | | |
| Audit and accountancy fees | | 6,900 | 6,480 |
| Miscellaneous expenses | | 704 | 695 |
| Currency exchange (gains)/ losses | | 345 | (18,990) |
| Total expenditure | | 353,264 | 362,097 |
| Gains / (losses) on investments | | 187,899 | (149,291) |
| Net income/ expenditure | | (91,996) | (441,820) |
| Total funds brought forwards | | 2,889,977 | 3,331,795 |
| Total funds carried forwards | | 2,797,981 | 2,889,977 |

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 2024

| | Notes | 2024 | | 2023 | |
|-----------------------------------|-------|----------|------------------|----------|------------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Investments | 6 | | 2,804,863 | | 2,882,797 |
| Cash held for investment purposes | | | (2,849) | | 25,806 |
| | | | <u>2,802,014</u> | | <u>2,908,604</u> |
| Current assets | | | | | |
| Cash at bank | | | 16,288 | | 11,691 |
| Current liabilities | 9 | (20,320) | | (20,320) | |
| Net current assets | | | (4,032) | | 1,371 |
| Non current liabilities | 10 | | | | (10,000) |
| Net assets | | | <u>2,797,981</u> | | <u>2,899,975</u> |
| Funds | | | | | |
| Unrestricted funds | | | <u>2,797,981</u> | | <u>2,889,975</u> |

The financial statements were approved by the trustees on 20/01/2025



The Hon. D. S. Bernstein
Trustee

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

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 2024

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

| | 2024 | 2023 |
|----------|----------------------|----------------------|
| Equities | 73,171 | 69,442 |
| Interest | 198 | 126 |
| | <u>73,369</u> | <u>69,568</u> |

4 Grants Payable

| | 2024 | | 2023 | |
|----------------------------------|-------------------|-----------------------|-------------------|-----------------------|
| | Number | £ | Number | £ |
| Drug and Alcohol Rehab | 14 | 55,000 | 13 | 55,000 |
| Asylum Seekers & Refugees | 22 | 51,500 | 23 | 50,000 |
| Criminal Justice / Youth at risk | 69 | 167,500 | 70 | 155,626 |
| Other | 16 | 59,000 | 15 | 94,400 |
| | <u>121</u> | <u>333,000</u> | <u>121</u> | <u>355,026</u> |

Details of grants paid to institutions are listed in note 13.

5 Trustees' remuneration

No trustee received any remuneration or was reimbursed any expenditure in respect of his or her duties during the year (2023 - nil).

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

6 Investments

| | 2024 £ | 2023 £ |
|--|------------------|------------------|
| Market value at 6th April 2023 | 2,882,798 | 3,068,508 |
| Additions at cost | 754,953 | 712,996 |
| Disposals at carrying value | (978,315) | (798,894) |
| Net gain/(loss) on revaluation at 5th April 2024 | 145,427 | (99,812) |
| Market value at 5th April 2024 | 2,804,863 | 2,882,798 |
| | | |
| Historic cost at 5th April 2024 | 2,560,124 | 2,788,216 |

All of the above investments are listed investments carried at fair value and held on a recognised stock exchange. The composition of listed investments is as follows

| | 2024 £ | 2023 £ |
|---------------------------------|------------------|------------------|
| Cash and short term investments | 202,916 | 101,474 |
| Bonds and similar positions | 942,627 | 920,689 |
| Equities and similar positions | 1,596,287 | 1,615,199 |
| Other alternative | 63,033 | 245,435 |
| | 2,804,863 | 2,882,798 |

The following investments represented more than 5% of the portfolio at market value at 5th April 2023 or 5th April 2024

| | 2024 £ | 2023 £ |
|---------------------------------|----------------|----------------|
| Ishares GBP Corp Bond UCITS ETF | 152,695 | 158,082 |
| Blackrock STERLING Liquidity | 202,916 | |
| | 355,611 | 158,082 |

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

| | | | | | |
|-----------|---|-----------------------|-------------------------|----------------------|-------------------------|
| 7 | Gains / (losses) on investments | | | | |
| | | 2024 | | 2023 | |
| | | £ | £ | £ | £ |
| | Disposal proceeds | | 1,020,787 | | 749,415 |
| | Original purchase cost | 984,888 | | 702,248 | |
| | Unrealised gain/(losses) to date | <u>(6,573)</u> | | <u>96,646</u> | |
| | | | <u>(978,315)</u> | | <u>(798,894)</u> |
| | Realised gains/(losses) for year | | 42,472 | | (49,479) |
| | Unrealised gains/(losses) for year | | <u>145,427</u> | | <u>(99,812)</u> |
| | | | <u>187,899</u> | | <u>(149,291)</u> |
| 8 | Reconciliation in movements in unrealised gains / (losses) | | | | |
| | | 2024 | | 2023 | |
| | | £ | | £ | |
| | Unrealised gains at 6th April 2023 | 94,582 | | 291,041 | |
| | Unrealised (gains)/losses crystallised on disposals | 6,573 | | (96,646) | |
| | Net gains on revaluation at 5th April 2024 | <u>145,427</u> | | <u>(99,812)</u> | |
| | | <u>246,582</u> | | <u>94,583</u> | |
| 9 | Creditors: amounts falling due within one year | | | | |
| | | 2024 | | 2023 | |
| | | £ | | £ | |
| | Committed grants | 10,000 | | 10,000 | |
| | Accrued accountancy and audit | 10,320 | | 10,320 | |
| | | <u>20,320</u> | | <u>20,320</u> | |
| 10 | Creditors: amounts falling due after one year | | | | |
| | | 2024 | | 2023 | |
| | | £ | | £ | |
| | Committed grants | 0 | | 10,000 | |
| | | <u>0</u> | | <u>10,000</u> | |
| 11 | Grant Commitments | | | | |
| | | 2024 | | 2023 | |
| | | £ | | £ | |
| | At 6th April 2023 | 20,000 | | - | |
| | Charged to SOFA in year | | | 30,000 | |
| | Grants paid in year | <u>(10,000)</u> | | <u>(10,000)</u> | |
| | At 5th April 2024 | <u>10,000</u> | | <u>20,000</u> | |

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

12 Related party transactions

During the year the trustees made grants totalling £4,000 (2023: £4,000) to the Helen Bamber Foundation. Caroline Moorehead is a trustee of this charity. During the year the trustees made a grant of £0 (2023: £12,000) 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 2024

| 13 | Grants agreed during the year | Charity no | 2024 | | 2023 | |
|----|---------------------------------|------------|-------|---------------|--------|---------------|
| | | | £ | £ | £ | £ |
| | Drug and Alcoholic Rehab | | | | | |
| | Adapt | 1182087 | 5,000 | | - | |
| | Expectations UK | 1152491 | - | | 2,000 | |
| | Faithwork Wessex | 1108714 | 3,000 | | 2,000 | |
| | Fortalice Ltd | 1124031 | - | | 5,000 | |
| | Hebron Trust | 1020095 | 5,000 | | 5,000 | |
| | Hope + Vision Communities | 1191323 | 5,000 | | 15,000 | |
| | Nehemiah Project | 1058536 | 3,000 | | 3,000 | |
| | New Note Orchestra (Project) | 1161284 | 2,500 | | 2,500 | |
| | Outside Edge Theatre | 1080948 | 5,000 | | - | |
| | Pathways For All People | 1146161 | 3,000 | | - | |
| | Spitalfields Crypt Trust | 1075947 | - | | 5,000 | |
| | Steps To Active Recovery | 1191725 | - | | 2,000 | |
| | Surrey Drug and Alcohol Care | 1151494 | 2,000 | | 2,000 | |
| | The Amber Foundation | 1051388 | 5,000 | | 5,000 | |
| | The Icarus Trust | 1148228 | - | | 2,500 | |
| | The Keys Project | 1154263 | 4,000 | | 3,000 | |
| | The Living Room | 1080634 | 2,500 | | - | |
| | The Nelson Trust | 1056672 | - | | 2,500 | |
| | Tower Hamlets Mission | 1154842 | 5,000 | | 5,000 | |
| | Treasures Foundation | 1131292 | 5,000 | | - | |
| | | | | 55,000 | | 55,000 |

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

| 13 | Grants agreed during the year (cont.) | Charity no | 2024 | | 2023 | |
|----|--|------------|-------|---|-------|---|
| | | | £ | £ | £ | £ |
| | Asylum Seekers & Refugees | | | | | |
| | Abigail Housing | 1120729 | 1,500 | | - | |
| | Asylum Welcome | 1056672 | 4,000 | | 2,500 | |
| | Bristol Refugee Rights | 1126646 | 1,500 | | - | |
| | Boaz Trust | 1110344 | 3,000 | | 1,500 | |
| | Cardinal Hume Centre | 1090836 | 2,000 | | 2,000 | |
| | Charis Refugees | 1169400 | - | | 2,500 | |
| | Children and Families Across Borders | 1085541 | 2,000 | | - | |
| | Doctors of the World | 1067406 | 2,000 | | 2,000 | |
| | English For Action London | 1133268 | 2,000 | | - | |
| | Entraide UK | 1142919 | - | | 1,500 | |
| | Growing Well | 1182018 | - | | 1,500 | |
| | Hackney Migrant Centre | 1122363 | - | | 2,500 | |
| | Haringey Migrant Support Centre | 1152227 | - | | 1,000 | |
| | Hear Me Out Music | 1119049 | 3,000 | | - | |
| | Helen Bamber Foundation | 1149652 | 4,000 | | 4,000 | |
| | Home Start UK | 1108837 | 2,500 | | 2,000 | |
| | Islington Centre for Refugees & Migrants | 1135205 | 2,000 | | 2,000 | |
| | Migrants Organise | 1077116 | 3,000 | | - | |
| | Migrateful | 1180110 | - | | 2,000 | |
| | Plymouth Music Zone | 1100878 | 2,000 | | 2,000 | |
| | Rainbow Haven | 1131060 | - | | 2,000 | |
| | Rainbow Migration | 1158228 | 3,000 | | - | |
| | Refugee & Migrant Centre | 1104779 | 2,000 | | - | |
| | Refugee Support Devon | 1143884 | - | | 1,500 | |
| | Refugee Survival Trust | SC024328 | - | | 4,000 | |
| | Refugee Youth LTD | 1094296 | - | | 1,500 | |
| | Seperated Child Foundation | 1120669 | 2,000 | | 2,000 | |
| | South Sudanese East Bank Community Association | 1086644 | - | | 1,500 | |
| | St Mungo's | 1149085 | 3,000 | | 4,000 | |
| | START | 1108113 | | | 2,500 | |

NOTES TO THE FINANCIAL STATEMENTS

| 13 | Grants agreed during the year (cont.) | Charity no | 2024 | 2023 |
|-----------|--|-------------------|---------------|---------------|
| | | | £ | £ |
| | Asylum Seekers & Refugees (continued) | | | |
| | Streatham Drop in Centre | 1156824 | - | 2,000 |
| | The Haven Wolverhampton | 1065427 | 1,500 | 3,000 |
| | The Mustard Tree | 1135192 | 2,500 | - |
| | Together Now | 1183639 | - | 2,500 |
| | Upbeat Communities | 1162856 | 1,500 | - |
| | Waterloo Comm Counselling | 1045444 | 1,000 | 1,500 |
| | Welcome Churches | 1177344 | 1,500 | - |
| | Young Roots | 1139685 | 2,000 | - |
| | | | | |
| | | | 51,500 | 50,500 |

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

| 13 | Grants agreed during the year | Charity no | 2024 | | 2023 | |
|----|--|------------|-------|---|-------|---|
| | | | £ | £ | £ | £ |
| | Criminal justice / Young offenders and Youth at Risk | | | | | |
| | 2MakeIT | 1157740 | | | 2,500 | |
| | A Spark In the Dark | 1199465 | 1,000 | | | |
| | All Saints Youth Projects | 1136158 | 1,500 | | 1,500 | |
| | Alternatives to Violence Project Britain | 1085709 | | | 1,193 | |
| | Aspire Oxfordshire | 1117726 | 2,000 | | | |
| | Bang Edutainment | 1086541 | | | 2,000 | |
| | Barnabus Manchester | 1174410 | | | 2,000 | |
| | Bede House Association | 303199 | 2,500 | | - | |
| | Bentley Beginnings | 1081484 | 1,500 | | 1,250 | |
| | Bethany Christian Trust | 1171231 | 5,000 | | 3,000 | |
| | Boys and Girls Clubs | 1157690 | 1,000 | | | |
| | Bristol Children's Help Society | 1092921 | | | 1,500 | |
| | Carney's Community | 1150650 | | | 3,500 | |
| | CHESS Homeless | 1093901 | 1,000 | | 1,500 | |
| | Chapter 2 | 1177011 | | | 2,000 | |
| | Children Ahead | 1138140 | 2,000 | | 3,000 | |
| | Clement James Centre | 1009253 | 2,000 | | | |
| | Clapton Common Boys | 802717 | 2,000 | | 1,000 | |
| | Communigrow | 1159534 | 1,000 | | 1,000 | |
| | Coventry Boys and Girls Club | 1062220 | 2,000 | | | |
| | Create Arts LTD | 1099733 | 3,500 | | - | |
| | Criminon UK | 1098120 | | | 4,250 | |
| | Cruse Bereavement Support | 208078 | 2,000 | | - | |
| | Curiosity Collective | SC043974 | 1,000 | | 1,000 | |
| | Dean & Cauvin Young People’s Trust | SC013890 | 1,000 | | | |
| | Depaul | 802384 | | | 2,000 | |
| | Ditch The Label | 1156329 | | | 1,250 | |
| | Eastside Community Trust | 1081691 | 1,500 | | 1,000 | |
| | Eating Matters | 1003974 | 1,500 | | 1,000 | |
| | Emerge UK | 1152146 | | | 1,000 | |
| | Ezer Leyoldos Limited | 1132971 | 1,000 | | - | |
| | FACET CIO | 1195254 | 2,000 | | | |
| | Families Outside | SC025366 | 2,000 | | 2,000 | |

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

| 14 | Grants agreed during the year (cont.) | Charity no | 2024 | 2023 |
|----|---|------------|-------|--------|
| | | | £ | £ |
| | Criminal justice / Young offenders and Youth at Risk (continued) | | | |
| | Fet-Lor Youth Club | SC013866 | 1,000 | - |
| | Fife Young Carers | SC047519 | 1,000 | 1,000 |
| | Finding Rhythms | 1151872 | 1,500 | - |
| | Framlingham Area Youth Action Partnership | 1200241 | 1,000 | - |
| | Get Set Girls | 1089566 | 1,500 | - |
| | Give a Book | 1149664 | 5,000 | 15,000 |
| | Grove Adventure Playground | 1124802 | - | 1,250 |
| | Halow Birmingham | 1150445 | - | 1,250 |
| | Healthy Livings Project | 1087256 | 2,000 | 1,500 |
| | Home Link Family Support | SC001360 | 1,000 | 1,000 |
| | Hope, Housing, Training & Support | 1133284 | - | 1,000 |
| | Hope For The Young | 1127017 | 5,000 | 2,500 |
| | Hull and East Yorkshire Children's University | 1124329 | 2,000 | - |
| | Kairos Women Working Together | 1136695 | - | 3,000 |
| | Key4Life | 1152426 | - | 4,000 |
| | Kids N Action | 1096182 | - | 3,500 |
| | Kids Space | 1175338 | - | 3,000 |
| | Kingswood Trust | 1147599 | - | 2,498 |
| | Kits UK (Kids in the Spotlight) | 1181577 | - | 1,250 |
| | Kol Boniach | 1147599 | - | 1,500 |
| | Lending Hope | 1179132 | - | 3,000 |
| | Life Cycle UK | 1077575 | - | 2,000 |
| | Life Education Wessex and Thames Valley | 1071094 | 2,000 | 1,000 |
| | Light Up Learning | SC045701 | 1,000 | 1,000 |
| | Live Unlimited | 1176418 | - | 2,500 |
| | Lung Productions CIO | 1187346 | 2,250 | - |
| | Margaret Carey Foundation | 1136858 | 2,000 | 2,000 |
| | Maths On Toast | 1151486 | 2,000 | - |

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

| 14 | Grants agreed during the year (cont.) | Charity no | 2024 | 2023 |
|----|---|------------|-------|-------|
| | | | £ | £ |
| | Criminal justice / Young offenders and Youth at Risk (continued) | | | |
| | MYCOS | SC028306 | 1,000 | - |
| | NACOA | 1009143 | 0 | 2,500 |
| | Narthex Sparkhill | 1100358 | 2,000 | 1,500 |
| | The No Way Trust | 1049059 | - | 2,000 |
| | Oarsome Chance | 1167787 | 2,500 | 2,500 |
| | Oasis Project | 1065503 | - | 2,435 |
| | One Small Thing | 1180782 | 7,500 | - |
| | Open Door Exmouth | 1094599 | 1,500 | - |
| | Ormiston Families | 1015716 | 3,000 | - |
| | Pallion Action Group | 1064481 | 1,000 | - |
| | Police Community Club of GB | 1079612 | - | 1,000 |
| | Prevent 2 Protect | 1188884 | 1,000 | - |
| | Prison Advice and Care Trust | 219278 | 3,000 | 3,000 |
| | Prison Choir Project | 1174202 | - | 8,000 |
| | Prison Fellowship | 1102254 | - | 2,500 |
| | Prison Radio Association | 1114760 | 5,000 | - |
| | Prisoners Abroad | 1093710 | 5,000 | 8,000 |
| | Prisoners Advice Service | 1054495 | 2,000 | 2,000 |
| | Prisoners Education Trust | 1084718 | - | 3,000 |
| | Prodigal Arts | 1169287 | 1,500 | - |
| | RAW Workshop | 1014416 | 2,000 | 1,000 |
| | Regenerate | 1191234 | - | 2,000 |
| | Resolve Now | 1189333 | 3,000 | - |
| | Resolve West | 1000641 | - | 1,000 |
| | Safe Families | 1150405 | 1,500 | - |
| | Seeds4Success | 1193737 | 5,000 | - |
| | Shannon Trust | 1117249 | 5,000 | - |

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

| 14 | Grants agreed during the year (cont.) | Charity no | 2024 | 2023 |
|----|---|------------|----------------|----------------|
| | | | £ | £ |
| | Criminal justice / Young offenders and Youth at Risk (continued) | | | |
| | Shift Youth + Community | 1183910 | - | 1,000 |
| | Special Educational Needs Families | 1055954 | - | 3,400 |
| | Support Group | | | |
| | St Edmunds Society | 1157532 | 1,000 | - |
| | St Giles Trust | 801355 | 2,500 | - |
| | St Luke's Cares | 1097720 | - | 2,000 |
| | Step One Charity | 235434 | 3,000 | - |
| | Standout Programme | 1177813 | 5,000 | 2,500 |
| | Success Club CIO | 1180864 | 2,500 | 2,000 |
| | Sudden Productions | 1018887 | 2,500 | 1,000 |
| | Sunbeams London LTD | 1158753 | 1,500 | 1,500 |
| | Sunrise Partnership | SC044859 | - | 1,000 |
| | Tall Ships Youth Trust | 314229 | 3,000 | 3,000 |
| | Teen Enterprise | 1148955 | - | 1,500 |
| | The Forgiveness Project | 1103922 | 5,000 | - |
| | The New Bridge Foundation | 1103511 | 2,750 | 2,500 |
| | The Upper Room | 1004354 | 3,000 | 3,000 |
| | The Wheels Project | 1081236 | 2,500 | - |
| | The House On the Corner Community | 1107670 | 1,000 | - |
| | Project Limited | | | |
| | Total Insight Theatre | 1184076 | 1,000 | - |
| | Venture Trust | 285891 | 2,500 | 2,500 |
| | Volunteering Matters | 291222 | 2,000 | 2,000 |
| | Wellspring Counselling | 1042995 | 1,000 | 1,000 |
| | Women's Health Matters | 1048788 | 1,000 | 1,000 |
| | Wycombe Youth Action | 287035 | 1,000 | 1,000 |
| | Yes Outdoors | 1144916 | 1,000 | - |
| | Young People Taking Action | 1102645 | 1,000 | - |
| | Youth on the Move | 1171778 | 1,000 | - |
| | | | 167,500 | 169,526 |

THE LEIGH TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

| 14 | Grants agreed during the year | Charity no | 2024 | | 2023 | |
|----|--|------------|--------|----------------|--------|----------------|
| | | | £ | £ | £ | £ |
| | Other | | | | | |
| | Arts At The Old Fire Station | 1140525 | 3,000 | | 3,000 | |
| | Centre for Social Justice | | 10,000 | | 10,000 | |
| | Disasters Emergency Committee | 1062638 | - | | 10,000 | |
| | Foundling Museum | 1071167 | 5,000 | | - | |
| | Glyndebourne | 243877 | - | | 10,000 | |
| | IT Schools Africa (ITSA Digital Trust) | 1146157 | 2,000 | | 2,000 | |
| | La Nuova Musica | 1144998 | - | | 12,000 | |
| | Matthew Barley Arts Foundation | 1202012 | 4,000 | | - | |
| | Medical Aid for Palestinians | 1045315 | 30,000 | | 17,500 | |
| | Paines Plough Limited | 267523 | 5,000 | | - | |
| | Zambian Gems Foundation | 1136811 | - | | 5,000 | |
| | | | | 59,000 | | 69,500 |
| | | | | <u>333,000</u> | | <u>344,526</u> |