

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2021
for
THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

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for the year ended 5 April 2021**

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**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**Report of the Trustees
for the year ended 5 April 2021**

The Trustees present their Report with the financial statements of the Charitable Settlement for the year ended 5 April 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Update bulletin 2).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in 'Structure, Governance and Management', the trust fund is to be held to pay the income and so much of the capital as the Trustees think fit to such charities and for such charitable purposes as they in their absolute discretion determine. The Charitable Settlement does not actively fundraise.

Public benefit

The Trustees confirm that they have referred to the information contained in the Charity Commission's general guidance on public benefit when reviewing the Charitable Settlement's objectives and activities, their grant making policy and plans for future periods.

The Trustees believe that through making donations to a wide variety of UK-based charitable institutions, they are delivering a public benefit.

Grantmaking

The Charitable Settlement invites applications for funding of projects from UK-based registered charities. The Trustees also invite suggestions for charitable funding from other members of the First Baron Catto of Cairncatto's family. Each application is considered by the Trustees and taken on its own merit. At present there are no annual commitments. Donations are considered and made on a quarterly basis.

FINANCIAL REVIEW

Investment policy and objectives

The funds of the Charitable Settlement are made up of 2,733,940 (2020 - 2,783,940) shares in Synthomer plc, 1,242,966 (2020 -1,242,966) shares in the Edentree Balanced Fund for Charities and 75,381 shares in COIF Charities Ethical Investment Incorporation.

The total income in the year to 5 April 2021 was £133,730 (2020 - £426,141) and comprised £132,865 in dividends and £865 in interest received.

The Charitable Settlement made donations totalling £334,208 in the year ended 5 April 2021 (2020 - £313,641).

While Synthomer plc is still considered a sound investment by The Trustees, an investment of £210,692 in the COIF Charities Ethical Investment Incorporation was made in January 2021 which was funded from the sale of 50,000 Synthomer plc shares.

Reserves policy

The Charitable Settlement maintains reserves in its CAF Bank Accounts to provide sufficient funds to meet administration and support costs and to cover ongoing and exceptional donations which may arise from time to time.

**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**Report of the Trustees
for the year ended 5 April 2021**

FUTURE PLANS

The Trustees believe that the number and extent of their grants produce a significant public benefit. They, therefore, propose to manage the Charitable Settlement's funds so as to enable it to continue with its present objectives to provide grant support annually amounting to a similar proportion of total funds as hitherto so that many and varied charitable institutions may continue to benefit from its financial support in future years.

As anticipated by The Trustees, the effects of the Covid 19 virus on global economic activity resulted in a fall in investment income during the year ended 5 April 2021. However, the level of Charitable Settlement's financial reserves helped to ensure that, notwithstanding the decline in income, the number and amounts of grants made during the year ended 5 April 2021 was maintained at levels comparable to recent years. The Trustees expect investment income will recover in the year ended 5 April 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Thomas Sivewright Catto Charitable Settlement is an unincorporated Charitable Settlement constituted under a trust deed dated 26 October 1979 and is a registered charity, number 279549.

The Thomas Sivewright Catto Charitable Settlement was established by The Hon Isabel Ida Gordon Catto, The Hon Mrs Ruth Gordon Bennett and Stephen Gordon Catto, Second Baron Catto of Cairncatto (the Settlers), the surviving children of The Right Hon Thomas Sivewright Catto, First Baron Catto of Cairncatto, to commemorate the one hundredth anniversary of his birth on 15 March 1879.

The Charitable Settlement was established by gifts from the Settlers, the funds of which they placed under their joint control in their joint capacity as Trustees. The Trustees have the same full and unrestricted power of investing the funds of the Charitable Settlement in all respects as if they were absolutely entitled thereto beneficially.

The trust fund is to be held to pay the income and so much of the capital as the Trustees think fit to such charities and for such charitable purposes as they in their absolute discretion determine.

Trustees who have served during the year and since the year end are set out below. Surviving Trustees have the power to appoint new Trustees. There is no minimum or maximum number of Trustees or re-appointment period specified in the trust deed.

The Trustees meet quarterly to consider applications received for funding. The day to day administration of the processing and handling of applications, and payments of the donations once agreed by the Trustees, is delegated to a Trust Administrator.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

279549

Principal address

PO Box 47408
LONDON
N21 1YW

Trustees

Miss Z I Richmond-Watson
The Lord Catto
Mrs O G Marchant

THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT

Report of the Trustees
for the year ended 5 April 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr A T Jones ATT
7 Larksfield Road
Kingscourt
Stroud
Gloucestershire
GL5 3PL

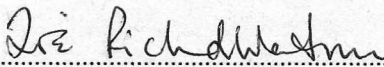
Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Accountants

Grosvenor Tax Practice Limited
7 Larksfield Road
Kingscourt
Stroud
Gloucestershire
GL5 3PL

Approved by order of the board of trustees on 25.1.2021 and signed on its behalf by:



Miss Z I Richmond-Watson - Trustee

**Independent Examiner's Report to the Trustees of
The Thomas Sivewright Catto Charitable
Settlement**

Independent examiner's report to the Trustees of The Thomas Sivewright Catto Charitable Settlement

I report to the Charitable Settlement's Trustees on my examination of the accounts of The Thomas Sivewright Catto Charitable Settlement (the Settlement) for the year ended 5 April 2021.

Responsibilities and basis of report

As Trustees of the Settlement 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 Settlement's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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.

A. T Jones

Mr A T Jones ATT
Grosvenor Tax Practice Limited
7 Larksfield Road
Kingscourt
Stroud
Gloucestershire
GL5 3PL

Date: 26/11/2021

**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**Statement of Financial Activities
for the year ended 5 April 2021**

	Notes	Unrestricted funds £	Endowment fund £	5.4.21 Total funds £	5.4.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Investment income	2	133,730	-	133,730	426,141
Other income		<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,300</u>
Total		135,730	-	135,730	428,441
EXPENDITURE ON					
Charitable activities	3				
Direct charitable expenditure		352,476	-	352,476	335,881
Net gains/(losses) on investments		<u>-</u>	<u>7,221,050</u>	<u>7,221,050</u>	<u>(4,498,995)</u>
NET INCOME/(EXPENDITURE)		(216,746)	7,221,050	7,004,304	(4,406,435)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>895,901</u>	<u>7,175,493</u>	<u>8,071,394</u>	<u>12,477,829</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>679,155</u></u>	<u><u>14,396,543</u></u>	<u><u>15,075,698</u></u>	<u><u>8,071,394</u></u>

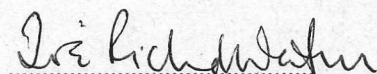
The notes form part of these financial statements

**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**Balance Sheet
5 April 2021**

	Notes	Unrestricted funds £	Endowment fund £	5.4.21 Total funds £	5.4.20 Total funds £
FIXED ASSETS					
Investments	8	-	14,395,243	14,395,243	7,175,173
CURRENT ASSETS					
Debtors	9	250	-	250	250
Cash at bank		<u>684,544</u>	<u>1,301</u>	<u>685,845</u>	<u>905,571</u>
		684,794	1,301	686,095	905,821
CREDITORS					
Amounts falling due within one year	10	(5,640)	-	(5,640)	(9,600)
NET CURRENT ASSETS		<u>679,154</u>	<u>1,301</u>	<u>680,455</u>	<u>896,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>679,154</u>	<u>14,396,544</u>	<u>15,075,698</u>	<u>8,071,394</u>
NET ASSETS		<u>679,154</u>	<u>14,396,544</u>	<u>15,075,698</u>	<u>8,071,394</u>
FUNDS	11				
Unrestricted funds				679,154	895,901
Endowment funds				<u>14,396,544</u>	<u>7,175,493</u>
TOTAL FUNDS				<u>15,075,698</u>	<u>8,071,394</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25.4.2021 and were signed on its behalf by:



Z I Richmond-Watson - Trustee

**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**Notes to the Financial Statements
for the year ended 5 April 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charitable Settlement, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Update bulletin 2)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The Charitable Settlement has applied Update Bulletin 2 as published on 5 October 2018 and does not include a cash flow statement on the grounds it is applying FRS102 Section 1A.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charitable Settlement to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The Charitable Settlement is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charitable Settlement. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Investments are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening fair value (purchase date if later). Unrealised gains and losses are calculated as the difference between the fair value at the year end and the opening market value (or purchase date if later). Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**Notes to the Financial Statements - continued
for the year ended 5 April 2021**

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account

Creditors and provisions

Creditors and provisions are recognised where the Charitable Settlement has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The Charitable Settlement only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. INVESTMENT INCOME

	5.4.21 £	5.4.20 £
Dividends received	132,865	424,807
Interest on cash deposits	<u>865</u>	<u>1,334</u>
	<u><u>133,730</u></u>	<u><u>426,141</u></u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Direct charitable expenditure	<u>346,208</u>	<u>6,268</u>	<u>352,476</u>

	Donations £	Wages £	Totals £
Direct costs, included above comprise	<u>334,208</u>	<u>12,000</u>	<u>346,208</u>

4. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Direct charitable expenditure	<u>425</u>	<u>605</u>	<u>5,238</u>	<u>6,268</u>

**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**Notes to the Financial Statements - continued
for the year ended 5 April 2021**

4. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

Finance

	5.4.21 Direct charitable expenditure £	5.4.20 Total activities £
Bank charges	<u>425</u>	<u>108</u>

Other

	5.4.21 Direct charitable expenditure £	5.4.20 Total activities £
Sundries	<u>605</u>	<u>792</u>

Governance costs

	5.4.21 Direct charitable expenditure £	5.4.20 Total activities £
Auditors' remuneration	-	4,800
Investment management fees	78	78
Accountancy	<u>5,160</u>	<u>4,962</u>
	<u>5,238</u>	<u>9,840</u>

5. AUDITORS' REMUNERATION

	5.4.21 £	5.4.20 £
Fees payable to the charity's auditors for the audit of the charity's financial statements	<u>-</u>	<u>4,800</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**Notes to the Financial Statements - continued
for the year ended 5 April 2021**

6. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

There were no Trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	5.4.21	5.4.20
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

The Trustees consider the Board of Trustees and the Trust Administrator to be the key management personnel of the charitable settlement in charge of directing and controlling the charitable settlement and running and operating it on a day to day basis.

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 6 April 2020	7,175,173
Additions	210,693
Disposals	(110,200)
Revaluations	<u>7,119,577</u>
At 5 April 2021	<u>14,395,243</u>
NET BOOK VALUE	
At 5 April 2021	<u>14,395,243</u>
At 5 April 2020	<u>7,175,173</u>

There were no investment assets outside the UK.

**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**Notes to the Financial Statements - continued
for the year ended 5 April 2021**

8. FIXED ASSET INVESTMENTS - continued

Fixed asset investments comprises a holding of 2,783,940 ordinary 10p shares in Synthomer plc whose acquisition cost was £3,538,153, 1,242,966 units in the Edentree Balanced Fund for Charities whose acquisition cost was £1,362,020 and 75,381 units in COIF Charities Ethical Investment Inc whose acquisition cost was £210,692.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21 £	5.4.20 £
Other debtors	<u>250</u>	<u>250</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21 £	5.4.20 £
Taxation and social security	600	-
Other creditors	<u>5,040</u>	<u>9,600</u>
	<u>5,640</u>	<u>9,600</u>

11. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
Unrestricted Income Fund	895,901	(216,747)	679,154
Endowment funds			
Expendable Endowment Fund	7,175,493	7,221,051	14,396,544
	<u>8,071,394</u>	<u>7,004,304</u>	<u>15,075,698</u>
TOTAL FUNDS			

**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**Notes to the Financial Statements - continued
for the year ended 5 April 2021**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted Income Fund	135,730	(352,476)	-	(216,747)
Endowment funds				
Expendable Endowment Fund	-	-	7,221,050	7,221,051
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>135,730</u>	<u>(352,476)</u>	<u>7,221,050</u>	<u>7,004,304</u>

Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
Unrestricted funds			
Unrestricted Income Fund	803,341	92,560	895,901
Endowment funds			
Expendable Endowment Fund	11,674,488	(4,498,995)	7,175,493
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>12,477,829</u>	<u>(4,406,435)</u>	<u>8,071,394</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted Income Fund	428,441	(335,881)	-	92,560
Endowment funds				
Expendable Endowment Fund	-	-	(4,498,995)	(4,498,995)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>428,441</u>	<u>(335,881)</u>	<u>(4,498,995)</u>	<u>(4,406,435)</u>

**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**Notes to the Financial Statements - continued
for the year ended 5 April 2021**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2021.

**THE THOMAS SIVEWRIGHT CATTO CHARITABLE
SETTLEMENT**

**Detailed Statement of Financial Activities
for the year ended 5 April 2021**

	5.4.21 £	5.4.20 £
INCOME AND ENDOWMENTS		
Investment income		
Dividends received	132,865	424,807
Interest on cash deposits	<u>865</u>	<u>1,334</u>
	133,730	426,141
Other income		
Other income	<u>2,000</u>	<u>2,300</u>
Total incoming resources	135,730	428,441
EXPENDITURE		
Charitable activities		
Wages	12,000	12,000
Donations	<u>334,208</u>	<u>313,141</u>
	346,208	325,141
Support costs		
Finance		
Bank charges	425	108
Other		
Sundries	605	792
Governance costs		
Auditors' remuneration	-	4,800
Investment management fees	78	78
Accountancy	<u>5,160</u>	<u>4,962</u>
	<u>5,238</u>	<u>9,840</u>
Total resources expended	<u>352,476</u>	<u>335,881</u>
Net (expenditure)/income before gains and losses	(216,746)	92,560
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>101,473</u>	<u>-</u>
Net (expenditure)/income	<u>(115,273)</u>	<u>92,560</u>

The Thomas Sivewright Catto Charitable Settlement
Year ended 5 April 2021
Schedule of charitable donations

Appendix A

Trustees meeting date	Charity	Amount £
9 April 2020	National Emergencies Trust	20,000
	British Refugee Council	1,500
	Independence at Home	1,500
	Motor Neurone Disease Association	1,500
	Baraka Children's Centre	1,000
	Bloodwise	1,000
	Carers Trust	1,000
	Centrepont	1,000
	Christian Aid	1,000
	Crohns In Childhood Research Association	1,000
	Designability	1,000
	Dressability	1,000
	Evelina Children's Heart Organisation	1,000
	International Spinal Research Trust	1,000
	Kids	1,000
	King Edward VII's Hospital	1,000
	Meningitis Now	1,000
	Mind	1,000
	Mitrofanoff Support	1,000
	Multiple Sclerosis Trust	1,000
	Multiple System Atrophy Trust	1,000
	National Youth Orchestra of GB	1,000
	Prisoners' Advice Service	1,000
	Queen Elizabeth's Foundation for Disabled People	1,000
	Royal National Institute for Deaf People	1,000
	St. John Ambulance	1,000
	Scope	1,000
	Society for Horticultural Therapy	1,000
	Sir Oswald Stoll Foundation	1,000
	Target Ovarian Cancer	1,000
	Tommy's	1,000
	Tools for Self Reliance	1,000
	WWF-UK (for Australia)	1,000
	Aberlour Child Care Trust	750
	Action against Hunger	750
	Advocacy After Fatal Domestic Abuse	750
	Farms for City Children	750
	Giving World	750
	London's Air Ambulance Charity	750
	Rainbow Trust Children's Charity	750
	Music in Hospitals & Care	600
	Climbing Out	500
	George Collier Memorial Fund	500
	Gurkha Welfare Trust	500
	The Earl Haig Fund Scotland	500
Subtotal c/fwd		61,350

The Thomas Sivewright Catto Charitable Settlement
Year ended 5 April 2021
Schedule of charitable donations, continued

Appendix A

Trustees meeting date	Charity	Amount £
	Subtotal b/fwd	61,350
9 April 2020	Krazy Kat Theatre Company	500
	MapAction	500
	National Children's Orchestras of GB	500
	Refugee Support Europe	500
	Royal School for the Blind	500
	SeeKenya	500
	Teapot Trust	500
13 July 2020	Action Against Hunger (Covid 19 Emergency Fund)	750
	St. Martin-in-the-Fields	3,000
	Roald Dahl's Marvellous Children's Charity	1,108
	Action on Elder Abuse	1,000
	ActionAid	1,000
	Bowel Cancer UK	1,000
	Breast Cancer Now	1,000
	British Diabetic Association	1,000
	Child Poverty Action Group	1,000
	CLAN Cancer Support, Aberdeen	1,000
	Concern Worldwide	1,000
	Crohn's & Colitis UK	1,000
	Deafblind UK	1,000
	DEMAND	1,000
	Friends of the Elderly	1,000
	The Guide Association	1,000
	Help Age International	1,000
	Maytree Respite Centre	1,000
	Oesophageal Patients Association	1,000
	Prostate Cancer UK	1,000
	Royal British Legion Industries	1,000
	Royal Scottish National Orchestra	1,000
	Teenage Cancer Trust	1,000
	Ruddi's Retreat	800
	British Heart Foundation	750
	Child Bereavement UK	750
	Endeavour Training	750
	Family for Every Child	750
	FareShare	750
	Great Ormond Street Hospital Charity	750
	Mission to Seafarers	750
	Subtotal c/fwd	95,758

The Thomas Sivewright Catto Charitable Settlement
Year ended 5 April 2021
Schedule of charitable donations, continued

Appendix A

Trustees meeting date	Charity	Amount £
	Subtotal b/fwd	95,758
13 July 2020	Royal Agricultural Benevolent Institution	750
	Sailors' Children's Society	750
	2makeit	750
	Anaphylaxis Campaign	500
	Aurora Deaf Aid Africa	500
	British Disabled Angling Association	500
	British Eye Research Foundation	500
	CARE International UK	500
	Cathedral Church of St. Machar, Aberdeen	500
	Chance for Childhood	500
	Fight Against Blindness	500
	Huntington's Disease Association	500
	Kinetic Science Foundation	500
	Leprosy Mission	500
	Little Sisters of the Poor	500
	Mitchell's Miracles	500
	PSP Association	500
	Shine	500
	Speakers for Schools	500
	University of Kent (for the English Hub for Refugees)	500
	Volunteering Matters	500
	Willow Foundation	500
12 October 2020	Royal College of Music Scholarship (SGC Scholarship)	15,500
	Disasters Emergency Committee Coronavirus Appeal	5,000
	World YWCA	5,000
	British Red Cross (for Beirut Emergency Appeal)	2,000
	Cure Parkinson's Trust	2,000
	Matthew Trust	1,500
	Antibiotic Research UK	1,000
	Asthma UK and British Lung Foundation Partnership	1,000
	Autistica	1,000
	bibic	1,000
	Brain Research Trust	1,000
	Brain Tumour Support	1,000
	British Shalom-Salaam Trust	1,000
	Butterfly Trust	1,000
	Care for Veterans	1,000
	The Connection at St. Martin-in-the-Fields	1,000
	Different Strokes	1,000
	Glasgow City Mission	1,000
	Hands Up Foundation	1,000
	Subtotal c/fwd	151,508

The Thomas Sivewright Catto Charitable Settlement
Year ended 5 April 2021
Schedule of charitable donations, continued

Appendix A

Trustees meeting date	Charity	Amount £
	Subtotal b/fwd	151,508
12 October 2020	Musicians Benevolent Fund	1,000
	Orbis Charitable Trust	1,000
	Pancreatic Cancer UK	1,000
	Prison Advice and Care Trust	1,000
	Prisoners' Education Trust	1,000
	Royal Brompton & Harefield Hospitals	1,000
	Samaritans	1,000
	Stroke Association	1,000
	Switchback Initiative	1,000
	Books Abroad	750
	British Polio Fellowship	750
	Cerebral Palsy Scotland	750
	Changing Faces	750
	The Children's Trust	750
	Cystic Fibrosis Trust	750
	The Dystonia Society	750
	Anna Freud Centre	750
	Gingerbread - The Charity for Single Parent Families	750
	International Children's Palliative Care Network	750
	Peter Le Marchant Trust	750
	National Kidney Federation	750
	Street Child	750
	Tuberous Sclerosis Association	750
	Body Dysmorphic Disorder	500
	British Limbless Ex-Service Men's Association	500
	Harpenden Spotlight on Africa	500
	National Association for the Relief of Apnoea – the Breathing Charity	500
	New Bridge Foundation	500
	Operation Smile	500
	Soldiers, Sailors, Airmen & Families Association	500
	Wellbeing of Women	500
15 January 2021	MS Society (Metformin and Clemastine Clinical Trial)	40,000
	Parkinson's UK (Virtual Biotech project)	20,000
	Parkinson's UK (Connect project)	20,000
	Dementia UK (Florence Nightingale Foundation Leadership Programme)	19,940
	Dementia UK (Admiral Nurse Dementia Helpline)	5,060
	Royal Conservatoire of Scotland (IIGC scholarship)	12,000
	Shelter	3,000
	Revitalise	1,200
	Asthma Relief	1,000
	Subtotal c/fwd	297,208

The Thomas Sivewright Catto Charitable Settlement
Year ended 5 April 2021
Schedule of charitable donations, continued

Appendix A

Trustees meeting date	Charity	Amount £
	Subtotal b/fwd	297,208
15 January 2021	Big Issue Foundation	1,000
	Bladder Health UK	1,000
	Blind Veterans UK	1,000
	Brain Tumour Charity	1,000
	Brain Tumour Research	1,000
	Care for Carers	1,000
	Computer Aid International	1,000
	Cruse Bereavement Care	1,000
	The Felix Project	1,000
	Families Outside	1,000
	Elizabeth Finn Care	1,000
	Guts UK	1,000
	Leukaemia UK	1,000
	Listening Books	1,000
	Macular Disease Society	1,000
	Muscular Dystrophy UK	1,000
	National Assoc. for People Abused in Childhood	1,000
	Orchid	1,000
	Place2Be	1,000
	REACT	1,000
	Respite Association	1,000
	Royal British Legion Poppy Appeal	1,000
	St. John of Jerusalem Eye Hospital Group	1,000
	Spark Inside	1,000
	WWF UK	1,000
	Freedom Powerchairs	750
	Health Poverty Action	750
	Holiday Homes Trust	750
	Link Education International	750
	National Federation of Prostate Cancer Support Groups	750
	Only Connect	750
	Outward Bound Trust	750
	Ovarian Cancer Action	750
	Seafarers UK	750
	Separated Child Foundation	750
	Ambitious about Autism	500
	Amref Health Africa UK	500
	Camden Psychotherapy Unit	500
	Mary Hare Foundation	500
	Sir Stanley Matthews Foundation	500
	Pain Concern	500
	Subtotal c/fwd	332,708

The Thomas Sivewright Catto Charitable Settlement
Year ended 5 April 2021
Schedule of charitable donations, continued

Appendix A

Trustees meeting date	Charity	Amount £
	Subtotal b/fwd	332,708
15 January 2021	Refuge	500
	The Silver Line	500
	Strongbones Children's Charitable Trust	500
		<u>334,208</u>