

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

(registered charity number: 700239)

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENT

YEAR ENDED 5 APRIL 2021

Reference and Administrative Information

Trustees

Brian Robert Edwards – Chair of Trustees #
Frank Arthur Michael Evers
Patricia Isabella Gardener * #
Dianna Jeffries #
David John Crump Johnson
Ian James Henry Lowe – Vice Chair of Trustees * #
John Bruce Rostron
Christopher Westwood * #

[Small Grants Committee *]

[Grants Advisory Committee #]

Treasurer

Neil Smith

Secretary

Kirsty McEwen

Principal Office

3 Waterfront Business Park, Brierley Hill, West Midlands, DY5 1LX

Registered Charity Number: 700239

Accountants

Headley Meredith, 13 Church Street, Stourbridge, West Midlands, DY8 1LT

Independent Examiners

Folkes Worton, 15-17 Church Street, Stourbridge, West Midlands, DY8 1LU

Bankers

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

Solicitors

Higgs & Sons, 3 Waterfront Business Park, Brierley Hill, West Midlands, DY5 1LX

Investment Managers

EFG Harris Allday, 33 Great Charles Street, Birmingham, West Midlands, B3 3JN

Report of the Trustees for the Year Ended 5 April 2021

The Trustees present their annual report and financial statements of the Trust for the year ended 5 April 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 5 to the accounts and comply with the Trust's governing document, the Charities Act 2011 and the Statement of Recommended Practice applicable to the charities preparing their accounts with the Financial Reporting Standard applicable on 16 July 2014.

Structure, Governance and Management

The Trust is a registered charity, registered with the Charity Commission on 11 May 1988 under registered charity number 700239, and is constituted under a Trust Deed dated 6 April 1988.

The Trust was established following the death of Mrs Gwendoline Wylde, and a bequest from her estate which provided the initial endowment fund to be held for the Trust's charitable purposes.

The Trust does not actively fundraise and seeks to continue the charitable work desired by the Testator through the careful stewardship of its existing resources.

At the bi-annual Trustees' meetings, the Trustees agree the broad strategy of the Trust, as well as current and future activities for the Trust. The Trustees consider performance of the investments, including consideration of grant making undertaken during the year, review all policies and procedures including, investment, reserves, conflicts of interest and risk management, as well as other matters such as the terms of the delegated authority to the Small Grants Committee and the Grants Advisory Committee.

The day to day administration of grants and the processing and handling of applications prior to consideration by the Trustees is delegated to the Clerk.

The Small Grants Committee meets on an adhoc basis to consider all applications deemed to be of an urgent nature. Small grants are those under £1,000 for individuals or organisations within the agreed area of benefit.

The Grants Advisory Committee meets twice a year, generally prior to the main Trustees meeting, to consider grant applications which have either been referred on from the Small Grants Committee or which fall under the large grant's application process.

In addition, the Grants Advisory Committee considers the grant making policy, makes recommendations to the Trustees for any changes to the same or to the process and procedure of awarding grants. The Grants Advisory Committee is also responsible for monitoring information concerning the performance of grants to date and making recommendations to the Trustees concerning the extension, cessation or suspension of existing grant approvals.

Both sub committees have the power to co-opt experts or advisors to them as required.

The Trustees are particularly grateful to Brian Robert Edwards for chairing the Grants Advisory Committee and to Ian James Henry Lowe for chairing the Small Grants Committee.

The Trustees consider the recommendations of the ICSA best practice guide 'Recruitment, Appointment and Induction of Charity Trustees' and should the need to recruit new Trustees arise, would propose to convene a nominations sub committee to consider the recruitment of new Trustees based on their experience, empathy and knowledge of the Trust and to keep the skills and composition of the Trustee body and succession planning under review.

The Trustees remain committed, with the support of the Clerk, to developing a code of conduct for Trustees including formal statements of roles and responsibilities and to undertake informal trustee training. New Trustees may be sought by open advertisement or through a dialogue with major grant recipients and/or local community groups respecting the ethos of the Trust. To continue the charitable work intended by the Testator, the Trustees actively seek those with a knowledge of the local area when considering any prospective candidate. The ultimate decision on selection is a matter for the Trustees.

On appointment new Trustees sign a model Trustee declaration statement committing them to the giving of their time and expertise. When a new trustee is appointed, the Trustees intend to follow, in line with the ICSA good practice guide, a formal induction programme. This will be led by the Clerk, to include an initial meeting with the Chair, followed by a series of short meetings with the Clerk on investments, the grant making process, power and responsibilities of the Trustee board and the sub committees. A new trustee will be provided with a welcome pack, to include amongst other information and guidance, a brief history of the Trust, a copy of the Trustee board minutes, a copy of the last three years of annual reports and accounts, a copy of the Governing Document and a copy of the Charity Commission's guidance 'The Essential Trustee: What You Need to Know' and 'Charities and Public Benefit'.

All Trustees give of their time freely and no Trustees remuneration was paid in the year. Trustees are required to disclose all relevant interests and register them with the Clerk and in accordance with the Trust's written conflicts of interest policy withdraw from decisions where a conflict of interest arises.

Risk Management

The Trustees have considered the major risks to which the Trust is exposed and have reviewed those risks and established systems and procedures to manage those risks.

The Trustees consider variability of investment returns on the portfolio to constitute the Trust's major financial risk.

One major operational risk is the extent to which the grant awarded to individuals and charitable or not for profit organisations advances the objects of the Trust and demonstrates sufficient public benefit.

One of the major regulatory risks is the impact of the Common Reporting Standard ('the CRS'), being an international tax transparency regime aimed at preventing tax evasion. CRS came into force from 1 January 2016 and now requires the Charity to provide information about their beneficiaries, tax residency status to HMRC, who will then share this information with the appropriate tax authority in other jurisdictions.

The Charity is subject to this regime because it relies on investments for more than 50% of its income and those investments are professionally managed by a financial institution under discretionary mandate. This means the Trustees are required to carry out due diligence to establish a tax residency status of all beneficiaries, keep records of efforts to comply with the regime, register with HMRC as a financial institution ("Financial Institution") if they have reporting requirements and report to HMRC if required.

The application process and information gathered from applicants, ensures the Trustees continue to comply with the CRS regime, and where required the Clerk on the Trustees behalf makes any required disclosures to HMRC.

The Trust has managed this risk by retaining Trustees of sufficient skill and expertise and through the quality of the institutions and people who they support.

In addition, the Trustees rely on the Clerk to ensure any review process retains a focus on the public benefit derived from the funding of the individuals and projects.

Objects and Activities for the Public Benefit

The objects of the Trust are to make grants *to charities and "for such charitable purposes as the Trustees shall in their absolute discretion decide"*. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's objects and in planning future activities and setting the grant making policy for the year.

The Trust carries out its objects by providing grants to individuals (for exclusively charitable purposes) and to charitable or not for profit organisations within the DY6, DY7, DY8, DY9, DY10 and DY11 postcodes (being the agreed geographical area of benefit) (for exclusively charitable purposes) within the Area of Benefit.

By focusing on these areas of grant activity, the Trust achieves its strategic priority of maintaining an extensive structured grant making programme, balancing support to both individuals and institutions.

Grant Making Policy

The Trust has adopted a written grant making policy, which details how the Trustees intend to meet the objects for the public benefit and improve the lives of individuals and support charitable and not for profit organisations (for exclusively charitable purposes) within the

geographical Area of Benefit which the Trustees have established and which they review on an annual basis. The Trustees review the grant making policy annually to ensure it reflects the Trust's objects and continues to advance public benefit.

The Trustees have power to spend the income, with the capital being retained as permanent endowment and not expendable. The income is expended on an annual basis in furtherance of the objects.

The Trust's beneficiaries are individuals who live within the DY6, DY7, DY8, DY9, DY10 and DY11 postcodes and charitable or not for profit organisations within the same, all of whom must demonstrate that the activities they undertake advances the public benefit. The Trust also provides some support to statutory bodies directly or indirectly for projects for which the organisation cannot access statutory funding. The Trustees preference is for the enhancement of services rather than for provision of what they consider to be basic needs. Before making grants to statutory bodies, the Trust obtains written confirmation from the statutory body that no public funding is available towards for which an application has been made.

The general policy of the Trustees is not to award retrospective grants and the Trustees retain a discretion to only consider one application per year from any applicant.

Grant Making Procedure

Details of how to apply for grants, together with the relevant forms, are available from the Clerk or on the Trust's website (www.wyldecharity.weebly.com).

Applications can only be considered if they are on the Trust's standard application form, for small grants or large grants. The application form must be completed and returned (together with a copy of any supporting information relevant to the application) to the Clerk at least four weeks if it is required to be considered at a formal meeting of the Trustees.

All small grant applications of less than £1,000 either for individuals or for charitable and not for profits are considered by the Small Grants Committee on an adhoc basis as and when received.

The Small Grants Committee considers all applications for grants deemed to be of an urgent nature. The Small Grants Committee consists of three Trustees (see below) and they have authority to award grants of up to £1,000 to individuals or to charitable or not for profit organisations. Each decision must be agreed by at least two Trustees. All communications are received and given to the Clerk to the Trustees for reporting to the Trustees at the main meeting on a bi-annual basis.

The members of the Small Grants Committee are:

Christopher Westwood
Patricia Isabella Gardener
Ian James Henry Lowe

This Grants Advisory Committee meets two times a year at regular intervals to consider applications for grants which are deemed to be non-urgent or requiring special consideration due to the amount involved. Their decisions are reported to all the Trustees for approval before any grants are awarded.

The members of the Grants Advisory Committee are:

Chris Westwood
Brian Robert Edwards
Patricia Isabella Gardener
Dianna Jeffries
Ian James Henry Lowe

It is the policy of the Trustees to consider grants on an equal opportunities basis, regardless of gender, religion and ethnic background.

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 Trust's objects and activities, their grant making policy and plans for future period. The objects and activities of the Trust are largely determined by the provisions of the Trust deed, and from there the Trustees exercise a discretion in considering how best to meet the public benefit test and ensure that as many individuals and charitable and not for profit organisations (for exclusively charitable purposes) with particular needs will gain advantage. Further details of the grants made are set out in schedule to the accounts.

Monitoring and Achievement

The Trustees have continued with an aspiration to seek a reasonable return over a long term. In recent years the portfolio's valuation has shown a welcomed recovery and it is considered that the Trustees long term objectives of balancing capital growth with income generation remain achievable.

During the year the performance of the principal investment portfolio was managed by EFG Harris Allday and was considered satisfactory with all benchmarks being largely achieved.

During the year the number of grant applications considered was 30. Grants were made to 17 charitable and not for profit organisations (for exclusively charitable purposes) and 13 individuals.

The grants made to charitable and not for profit organisations (for exclusively charitable purposes) amounted to £24,000 and the grants to individuals amounted to £5,055.

Financial Review

The Trust's work is entirely reliant on income and investment returns from its capital. As at 5 April 2021, the value of the capital fund stood at £999,909 (2020: £1,037,166).

During the year the income of the Trust remained stable at £48,353 (2020: £84,526 this figure includes profit on disposal of investments). Income from investments was £51,996.

Investment Policy and Performance

The investment powers of the Trustees are as contained in the Trustee Act 2000 and by clause 5.6 of the Trust Deed. This includes the general power of investment under sections 3 – 7. The Trustees have an absolute discretion and are treated as the absolute owners beneficially entitled.

The principal investment holdings of the Trust comprise funds and portfolios of quoted securities. As at 5 April 2021, the value represented 100% of the Trust's investments. The management of the portfolio is undertaken on a discretionary management basis by EFG Harris Allday and the written investment policy is reviewed on at least an annual basis by the Clerk in conjunction with the investment managers and ultimately approved by the Trustees.

The discretionary managers are instructed to maximise the income on the portfolio whilst preserving the capital and have accepted the investment managers' recommendation that the FTSE APCIMS Balanced Fund Index represents the most appropriate measure of performance.

As at 5 April 2021 the Trustees held cash on deposit with EFG Harris Allday of £24,731 and cash in the bank with CAF of £48,869.

Reserves Policy

The whole of the Trust's capital is expendable and this distinction between capital and income is not relevant. The Trustees appreciate that the general principles of charity law require Trustees to spend their income within a reasonable period of receipt. The Trustees have set and agreed a reserves policy which broadly identifies the framework within which the Trust will operate. The intention is that the Trust will retain an appropriate and reasonable level of reserves whilst concurrently ensuring that it uses the income in a manner that is within the objects at the best interests of the Charity and its beneficiaries. Since the Charity receives all of its income from the investment portfolio, the Trustees are mindful that the source of income can be volatile and subject to sudden changes in the market. They are concerned that in any year there is a risk that they cannot meet their ongoing administration and professional expense commitments as and when they arise, due to any fluctuations in the market which may prevent or significantly reduce dividend payments.

The Trustees have therefore considered, in conjunction with their investment manager, the level of reserves to retain from surplus unrestricted funds. They have decided to build up a pot of reserves equivalent to one year's administrative and professional expenses but excluding grant commitments. This will ensure that the Trust can meet its obligations in the market which reduce the income available for expenditure. The Trust can use its reserve to continue to meet its obligations and ensure that its obligations are met when they fall due.

Plan for Future Periods

The Trustees believe their grants have translated into significant public benefit. The Trust is a lasting testimony to the generosity and charitable concerns of the settlors. In cementing the arrangements already in place, and continuing with its current activities as set out in this report, so that the many and varied charitable and not for profit organisations, and individuals may continue to benefit in real terms from its financial support, the Trust aims to provide a longer term commitment and thereby encourage and support individuals and charitable and not for profit organisations within the area of benefit.

Trustees' Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations and United Kingdom Accounting Standards. The law applicable to charities in England and Wales required the Trustees to give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources, including income and expenditure of the Trust for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and 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, the Charity (Accounts and Reports) Regulations 2008 and the Trust Deed.

They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud any other irregularities.

The Trustees are responsible for the maintenance and integrity of the Trust and financial information included on the Trust's website.

Approved by the Trustees and signed on their behalf by:



Ian James Henry Lowe
Vice Chair of Trustees

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

REGISTERED NUMBER: 700239

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

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**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5 APRIL 2021

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

This document is prepared under separate instruction by Higgs & Sons Solicitors to be submitted to the Charities Commission as a separate document.

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 5 APRIL 2021

We report on the accounts for the year ended 5 April 2021 set out on pages 3 to 7.

Respective responsibilities of trustees and accountants

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirements of section 43 (2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

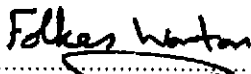
Basis of our report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Reporting accountants' statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act;
 - and
 - to prepare accounts in accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) in which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Folkes Worton LLP
Chartered Accountants

15 & 17 Church Street
Stourbridge
West Midlands
DY8 1LU

12 November 2021

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2021

	Unrestricted Funds Income Account £	Total funds 2021 £	Total funds 2020 £
GROSS INCOME			
Investment income	37,268	37,268	38,450
Overseas investment income	1,920	1,920	10,488
UK property income	9,165	9,165	3,058
Bank interest	-	-	-
Profit on disposal of investments	-	-	32,530
	<u>48,353</u>	<u>48,353</u>	<u>84,526</u>
LESS:			
Grants awarded	(29,055)	(29,055)	(33,150)
Loss on disposal of investments	(25,981)	(25,981)	-
	<u>(6,683)</u>	<u>(6,683)</u>	<u>51,376</u>
LESS: EXPENDITURE			
Secretary's expenses	(11,675)	(11,675)	(7,230)
Treasurer's expenses	(2,250)	(2,250)	(1,603)
Harris Allday application fee	-	-	-
Maintenance expense	-	-	-
Bank charges	(70)	(70)	(60)
Sundry expenses	(250)	(250)	-
	<u>(14,245)</u>	<u>(14,245)</u>	<u>(8,893)</u>
Excess of income over expenditure for the year	<u>(20,928)</u>	<u>(20,928)</u>	<u>42,483</u>
Total funds brought forward	<u>1,089,849</u>	<u>1,089,849</u>	<u>1,047,366</u>
Total funds carried forward	<u><u>1,068,921</u></u>	<u><u>1,068,921</u></u>	<u><u>1,089,849</u></u>

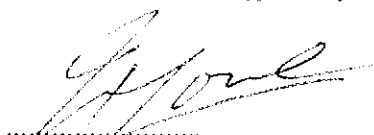
THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

BALANCE SHEET

AS AT 5 APRIL 2021

	Notes	2021		2020	
		£	£	£	£
CAPITAL ASSETS					
Investments at cost	1		999,909		1,037,166
Market value:					
5 April 2021 - £1,085,180					
5 April 2020 - £891,272					
			<u>999,909</u>		<u>1,037,166</u>
CURRENT ASSETS					
Harris Allday client account		24,731		10,149	
High interest cheque account		-		-	
CAF account		48,869		45,630	
Grants due back		450		-	
Tax recoverable		<u>304</u>		<u>304</u>	
		74,354		56,083	
LESS: CURRENT LIABILITIES					
Creditors	2	<u>(5,342)</u>		<u>(3,400)</u>	
			69,012		52,683
NET ASSETS			<u>1,068,921</u>		<u>1,089,849</u>
UNRESTRICTED FUNDS	3		1,068,921		1,089,849
			<u>1,068,921</u>		<u>1,089,849</u>

The financial statements, which have been prepared in accordance with the requirements of section 42 of the Charities Act 2011 were approved by the trustees on 17 November 2021 and signed on their behalf.



 Trustee

The notes on pages 5 to 7 form part of these financial statements.

THE ANTHONY AND GWENDOLINE WYLDRE
MEMORIAL CHARITY

NOTES TO THE ACCOUNTS

AS AT 5 APRIL 2021

1. SCHEDULE OF INVESTMENTS

Current holding		Cost @ 06/04/2020	Reorganisation	Date of Acquisition	Acquisitions	Date of Disposal	Sales Proceeds	Profit/(loss) On Sale	Cost @ 05/04/2021	Market Value @ 05/04/2021
15000	Acom Income Fund	58,094.25	-	28/10/2020	-	-	-	-	58,094.25	48,750.00
50000	BB Healthcare Trust plc	-	-	06/04/2020	84,378.45	-	-	-	84,378.45	94,500.00
45000	BBGI Global Infrastructure S.A	25,533.44	-	23/04/2020	16,506.15	-	-	-	71,690.55	77,580.00
0	Diverse Income Trust	76,906.63	-	-	-	16/07/2020	(66,786.12)	(10,210.51)	-	-
32500	Dunedin Income Growth Investment Trust	71,793.60	-	-	-	-	-	-	71,793.60	95,225.00
0	Ecofin GBL Unit and Infra	28,643.94	-	23/04/2020	13,782.57	06/04/2020	(31,225.25)	2,581.31	-	-
0	GCP Asset Backed Income Fund	52,826.25	-	23/04/2020	13,782.57	26/10/2020	(55,814.00)	(10,794.82)	-	-
70000	GCP Infrastructure Investment Ltd	74,083.73	-	16/04/2020	5,819.75	-	-	-	79,903.48	71,540.00
35000	Graham House Energy Storage Fd plc	-	-	21/01/2021	39,985.23	-	-	-	39,985.23	40,075.00
0	Impact Healthcare Reit plc	44,005.25	-	-	-	18/08/2020	(40,957.00)	(3,048.25)	-	-
0	JP Morgan GLB Core Assets Ltd	41,617.03	-	04/06/2020	39,092.00	23/04/2020	(46,718.00)	5,100.97	-	-
0	M&G Credit Income Invest Tst plc	-	-	-	-	26/10/2020	(36,579.00)	(2,513.00)	-	-
70000	Middlefield Canadian Income	69,866.43	-	-	-	-	-	-	69,866.43	70,700.00
50000	Primary Health Properties	71,061.37	-	27/07/2020	48,395.20	-	-	-	71,061.37	73,900.00
45000	Ruffer Inv Co Ltd	55,968.61	-	02/10/2020	82,525.31	-	-	-	104,363.81	129,150.00
75000	SDCL Energy Efficiency Inc Trust	-	-	-	-	-	-	-	82,525.31	84,750.00
55000	Seneca GBL Inc and Gwth Tst	92,776.85	-	-	-	-	-	-	92,776.85	98,175.00
0	Sequia Economic Infra Inc Fund Ltd	106,823.18	-	-	-	27/04/2020	(25,257.09)	(1,393.39)	-	-
0	Starwood European Real Est	54,903.17	-	-	-	01/10/2020	(78,057.87)	(2,114.83)	-	-
0	Supermarket Income Reit plc	-	-	28/04/2020	19,507.60	29/05/2020	(43,112.96)	(11,790.21)	-	-
60000	Tritax Big Box Reit plc	84,956.82	-	28/04/2020	21,321.00	21/01/2021	(41,014.30)	185.70	-	-
30000	TwentyFour Income Fund Real	27,115.17	-	-	-	-	-	-	84,956.82	108,600.00
60000	VH GBL Sustainable Energy Opp	-	-	19/02/2021	61,397.63	-	-	-	27,115.17	32,475.00
0	VT Gravis Clean Energy Inc Fd C Inc	-	(135.64)	11/08/2020	24,000.32	-	-	-	61,397.63	59,760.00
		-	-	26/08/2020	30,955.80	11/02/2021	(77,919.52)	8,015.39	-	-
		-	-	07/12/2020	15,083.65	-	-	-	-	-
TOTAL		1,037,165.72	(135.64)		532,301.62		(543,441.11)	(25,981.64)	999,908.95	1,085,180.00
									Deposit account	18,230.60
									Earnings account	6,500.75
										1,024,640.30

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

	2021 £	2020 £
2. CREDITORS		
Secretary's expenses	4,250	2,475
Treasurer's expenses	1,092	925
	<u>5,342</u>	<u>3,400</u>

3. FUNDS

	At 05/04/2020	Movement in year	At 05/04/2021
Unrestricted Funds			
Income account	17,842	5,053	22,895
Capital account	1,072,007	(25,981)	1,046,026
	<u>1,089,849</u>	<u>(20,928)</u>	<u>1,068,921</u>

4. TRUSTEE REMUNERATION

No remuneration was paid to the trustees during the period.

5. GRANTS PAID

	Number	£
Grants to individuals	13	7,755
Grants to institutions	17	24,000
Grants returned	11	(2,700)
		<u>29,055</u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

6. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Investment income

Dividends are recognised when they are received and are stated exclusive of the associated tax credit.

Bank interest is recognised when it is credited to the bank account.

Tax reclaimable represents the excess of tax recoverable over the tax credit on investment income.

Profit/loss on disposal of investments

Profit/loss on disposal of investments is recognised when the proceeds of sale are credited. No provision for unrecognised profit/loss is made.

Grants awarded

Grants are stated at the amounts awarded during the year and take account of grants remaining unpaid at the balance sheet date.

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

The following pages do
not form part of the financial
statements of the charity

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2021

<u>Holding</u>	<u>Investment income</u>	<u>Date</u>	<u>Dividend</u>
15000	Acorn Income Fund	29/06/2020	862.50
15000	Acorn Income Fund	30/09/2020	862.50
15000	Acorn Income Fund	18/12/2020	862.50
15000	Acorn Income Fund	31/03/2021	862.50
45000	BBGI Global Infrastructure S.A	22/10/2020	1,615.50
45000	BBGI Global Infrastructure S.A	01/04/2021	1,615.50
65000	BB Healthcare Trust Plc	14/04/2020	1,576.25
85000	Diverse Income Trust	29/05/2020	765.00
85000	Diverse Income Trust	28/08/2020	765.00
32500	Dunedin Income Growth Investment Trust	29/05/2020	1,202.50
32500	Dunedin Income Growth Investment Trust	28/08/2020	975.00
32500	Dunedin Income Growth Investment Trust	27/11/2020	975.00
32500	Dunedin Income Growth Investment Trust	26/02/2021	975.00
65000	GCP Asset Backed Income Fund	09/06/2020	1,007.50
65000	GCP Asset Backed Income Fund	28/08/2020	1,007.50
70000	GCP Infrastructure Investment Ltd	10/06/2020	1,330.00
70000	GCP Infrastructure Investment Ltd	28/08/2020	1,330.00
70000	GCP Infrastructure Investment Ltd	07/12/2020	1,330.00
70000	GCP Infrastructure Investment Ltd	09/03/2021	1,225.00
35000	Gresham House Energy Storage Fd plc	26/03/2021	612.50
40000	M&G Credit Income Invest Tst plc	28/08/2020	252.00
40000	M&G Credit Income Invest Tst plc	28/08/2020	56.00
70000	Middlefield Canadian Income	30/04/2020	892.50
70000	Middlefield Canadian Income	31/07/2020	892.50
70000	Middlefield Canadian Income	30/10/2020	892.50
70000	Middlefield Canadian Income	29/01/2021	892.50
45000	Ruffer Inv Co Ltd	26/03/2021	427.50
75000	SDCL Energy Efficiency Inc Trust	18/12/2020	1,031.25
75000	SDCL Energy Efficiency Inc Trust	31/03/2021	1,031.25
45000	Starwood European Real Est	09/10/2020	427.50
55000	Seneca GBL Inc and Gwth Tst	19/06/2020	924.00
55000	Seneca GBL Inc and Gwth Tst	25/09/2020	924.00
55000	Seneca GBL Inc and Gwth Tst	18/12/2020	924.00
55000	Seneca GBL Inc and Gwth Tst	19/03/2021	924.00

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2021

99931	Sequoia Economic Infra Inc Fund Ltd	22/05/2020	1,561.42
75000	Sequoia Economic Infra Inc Fund Ltd	28/08/2020	1,171.88
30000	Starwood European Real Est	20/05/2020	853.13
38920	Supermarket Income Reit plc	22/05/2020	454.58
40000	VT Gravis Clean Energy Inc Fd C Inc	30/10/2020	337.28
50000	VT Gravis Clean Energy Inc Fd C Inc	29/01/2021	53.66
50000	VT Gravis Clean Energy Inc Fd C Inc	29/01/2021	587.51
Total investment income			<u>37,268.21</u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2021

<u>Holding</u>	<u>Overseas investment income</u>	<u>Date</u>	<u>Dividend</u>
30000	Twentyfour Income Fund Red	30/04/2020	570.00
30000	TwentyFour Income Fund Red	31/07/2020	450.00
30000	TwentyFour Income Fund Red	30/10/2020	450.00
30000	TwentyFour Income Fund Red	05/02/2021	450.00
Total overseas investment income			<u><u>1,920.00</u></u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2021

<u>Holding</u>	<u>Property income</u>	<u>Date</u>	<u>Dividend</u>
40000	Impact Healthcare Reit plc	12/06/2020	629.00
50000	Primary Health Properties	22/05/2020	637.50
50000	Primary Health Properties	22/05/2020	100.00
50000	Primary Health Properties	21/08/2020	100.00
50000	Primary Health Properties	21/08/2020	637.50
50000	Primary Health Properties	20/11/2020	237.50
50000	Primary Health Properties	20/11/2020	500.00
50000	Primary Health Properties	26/02/2021	775.00
38920	Supermarket Income Reit plc	07/08/2020	318.37
38920	Supermarket Income Reit plc	07/08/2020	249.87
38920	Supermarket Income Reit plc	16/10/2020	570.18
38920	Supermarket Income Reit plc	26/02/2021	570.18
60000	Tritax Big Box Reit plc	21/05/2020	937.50
60000	Tritax Big Box Reit plc	28/08/2020	937.50
60000	Tritax Big Box Reit plc	13/11/2020	937.50
60000	Tritax Big Box Reit plc	01/04/2021	1,027.50
Total property income			<u><u>9,165.10</u></u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF GRANTS PAID

FOR THE YEAR ENDED 5 APRIL 2021

<u>Date</u>	<u>Recipient</u>	<u>Grant no.</u>	<u>Amount</u>
30/04/2020	Agnes Ranford	SG2672	500.00
10/07/2020	White House Cancer Support	LG1325	750.00
10/07/2020	Kids	LG1326	500.00
10/07/2020	Kinver Methodist Church	LG1328	1,000.00
10/07/2020	St Peter's Church	LG1329	1,000.00
10/07/2020	William Briscoe	LG1331	2,000.00
17/09/2020	Isabel Fazey	SG2673	750.00
30/09/2020	Gareth Owen	SG2674	500.00
30/09/2020	Melissa Saunders	SG2675	500.00
30/09/2020	Amy Langstone	SG2676	500.00
30/09/2020	Lily Amelia Cox	SG2677	250.00
01/12/2020	The Mary Stevens Hospice	LG1332	3,000.00
01/12/2020	St Peter's Pedmore PCC	LG1333	2,500.00
01/12/2020	Kinver Edge Committee	LG1334	1,500.00
01/12/2020	Kinver Sports & Community Association	LG1335	3,000.00
01/12/2020	Enville Village Trust	LG1337	1,000.00
01/12/2020	PSDA Oldbury	LG1338	2,000.00
01/12/2020	County Air Ambulance Trust	LG1339	2,000.00
01/12/2020	St Mary's Enville	LG1340	1,000.00
01/12/2020	St Peter's Kinver	LG1341	1,000.00
01/12/2020	St Thomas, Stourbridge	LG1342	1,000.00
01/12/2020	Kinver Methodist Church	LG1343	1,000.00
01/12/2020	New Road Methodist Church	LG1344	1,000.00
01/12/2020	Kaitlin Willetts	SG2679	375.00
01/12/2020	Katie Kissane	SG2680	250.00
01/12/2020	Harriet Lucy Compson	SG2681	500.00
11/01/2021	Lucy Mae Lewis	SG2682	500.00
11/01/2021	Charlotte Amelia Payne	SG2683	630.00
11/01/2021	Listening Books	SG2684	750.00
04/03/2021	Mr Casey David Daniel Sial	SG2685	500.00

Cancelled grants

19/07/2019	Project Gambia (individuals)	SG2639 - SG2647	(2,250.00)
09/09/2019	Georgia Mae Avery	SG2653	(200.00)
21/11/2019	Rachel Winters (WGA)	SG2661	(250.00)

29,055.00

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

REGISTERED NUMBER: 700239

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

	Page
Report of the trustees	1
Accountants' report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5-7
The following pages do not form part of the financial statements	
Schedule of:	
Investment income	8-11
Grants paid	12

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5 APRIL 2021

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

This document is prepared under separate instruction by Higgs & Sons Solicitors to be submitted to the Charities Commission as a separate document.

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 5 APRIL 2021

We report on the accounts for the year ended 5 April 2021 set out on pages 3 to 7.

Respective responsibilities of trustees and accountants

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirements of section 43 (2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

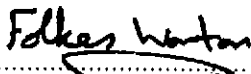
Basis of our report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Reporting accountants' statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act;
 - and
 - to prepare accounts in accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) in which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Folkes Worton LLP
Chartered Accountants

15 & 17 Church Street
Stourbridge
West Midlands
DY8 1LU

12 November 2021

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2021

	Unrestricted Funds Income Account £	Total funds 2021 £	Total funds 2020 £
GROSS INCOME			
Investment income	37,268	37,268	38,450
Overseas investment income	1,920	1,920	10,488
UK property income	9,165	9,165	3,058
Bank interest	-	-	-
Profit on disposal of investments	-	-	32,530
	<u>48,353</u>	<u>48,353</u>	<u>84,526</u>
LESS:			
Grants awarded	(29,055)	(29,055)	(33,150)
Loss on disposal of investments	(25,981)	(25,981)	-
	<u>(6,683)</u>	<u>(6,683)</u>	<u>51,376</u>
LESS: EXPENDITURE			
Secretary's expenses	(11,675)	(11,675)	(7,230)
Treasurer's expenses	(2,250)	(2,250)	(1,603)
Harris Allday application fee	-	-	-
Maintenance expense	-	-	-
Bank charges	(70)	(70)	(60)
Sundry expenses	(250)	(250)	-
	<u>(14,245)</u>	<u>(14,245)</u>	<u>(8,893)</u>
Excess of income over expenditure for the year	<u>(20,928)</u>	<u>(20,928)</u>	<u>42,483</u>
Total funds brought forward	<u>1,089,849</u>	<u>1,089,849</u>	<u>1,047,366</u>
Total funds carried forward	<u>1,068,921</u>	<u>1,068,921</u>	<u>1,089,849</u>

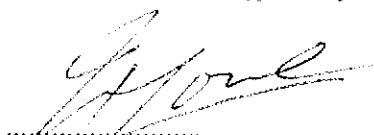
THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

BALANCE SHEET

AS AT 5 APRIL 2021

	Notes	2021		2020	
		£	£	£	£
CAPITAL ASSETS					
Investments at cost	1		999,909		1,037,166
Market value:					
5 April 2021 - £1,085,180					
5 April 2020 - £891,272					
			<u>999,909</u>		<u>1,037,166</u>
CURRENT ASSETS					
Harris Allday client account		24,731		10,149	
High interest cheque account		-		-	
CAF account		48,869		45,630	
Grants due back		450		-	
Tax recoverable		<u>304</u>		<u>304</u>	
		74,354		56,083	
LESS: CURRENT LIABILITIES					
Creditors	2	<u>(5,342)</u>		<u>(3,400)</u>	
			69,012		52,683
NET ASSETS			<u>1,068,921</u>		<u>1,089,849</u>
UNRESTRICTED FUNDS	3		1,068,921		1,089,849
			<u>1,068,921</u>		<u>1,089,849</u>

The financial statements, which have been prepared in accordance with the requirements of section 42 of the Charities Act 2011 were approved by the trustees on 17 November 2021 and signed on their behalf.



 Trustee

The notes on pages 5 to 7 form part of these financial statements.

AS AT 5 APRIL 2021

TOTAL	1,037,165.72	(135.64)	532,301.62	(543,441.11)	(25,981.64)	999,908.95	1,085,180.00
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Page 5

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

	2021 £	2020 £
2. CREDITORS		
Secretary's expenses	4,250	2,475
Treasurer's expenses	1,092	925
	<u>5,342</u>	<u>3,400</u>

3. FUNDS

	At 05/04/2020	Movement in year	At 05/04/2021
Unrestricted Funds			
Income account	17,842	5,053	22,895
Capital account	1,072,007	(25,981)	1,046,026
	<u>1,089,849</u>	<u>(20,928)</u>	<u>1,068,921</u>

4. TRUSTEE REMUNERATION

No remuneration was paid to the trustees during the period.

5. GRANTS PAID

	Number	£
Grants to individuals	13	7,755
Grants to institutions	17	24,000
Grants returned	11	(2,700)
		<u>29,055</u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

6. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Investment income

Dividends are recognised when they are received and are stated exclusive of the associated tax credit.

Bank interest is recognised when it is credited to the bank account.

Tax reclaimable represents the excess of tax recoverable over the tax credit on investment income.

Profit/loss on disposal of investments

Profit/loss on disposal of investments is recognised when the proceeds of sale are credited. No provision for unrecognised profit/loss is made.

Grants awarded

Grants are stated at the amounts awarded during the year and take account of grants remaining unpaid at the balance sheet date.

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

The following pages do
not form part of the financial
statements of the charity

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2021

<u>Holding</u>	<u>Investment income</u>	<u>Date</u>	<u>Dividend</u>
15000	Acorn Income Fund	29/06/2020	862.50
15000	Acorn Income Fund	30/09/2020	862.50
15000	Acorn Income Fund	18/12/2020	862.50
15000	Acorn Income Fund	31/03/2021	862.50
45000	BBGI Global Infrastructure S.A	22/10/2020	1,615.50
45000	BBGI Global Infrastructure S.A	01/04/2021	1,615.50
65000	BB Healthcare Trust Plc	14/04/2020	1,576.25
85000	Diverse Income Trust	29/05/2020	765.00
85000	Diverse Income Trust	28/08/2020	765.00
32500	Dunedin Income Growth Investment Trust	29/05/2020	1,202.50
32500	Dunedin Income Growth Investment Trust	28/08/2020	975.00
32500	Dunedin Income Growth Investment Trust	27/11/2020	975.00
32500	Dunedin Income Growth Investment Trust	26/02/2021	975.00
65000	GCP Asset Backed Income Fund	09/06/2020	1,007.50
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40000	M&G Credit Income Invest Tst plc	28/08/2020	56.00
70000	Middlefield Canadian Income	30/04/2020	892.50
70000	Middlefield Canadian Income	31/07/2020	892.50
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45000	Starwood European Real Est	09/10/2020	427.50
55000	Seneca GBL Inc and Gwth Tst	19/06/2020	924.00
55000	Seneca GBL Inc and Gwth Tst	25/09/2020	924.00
55000	Seneca GBL Inc and Gwth Tst	18/12/2020	924.00
55000	Seneca GBL Inc and Gwth Tst	19/03/2021	924.00

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2021

99931	Sequoia Economic Infra Inc Fund Ltd	22/05/2020	1,561.42
75000	Sequoia Economic Infra Inc Fund Ltd	28/08/2020	1,171.88
30000	Starwood European Real Est	20/05/2020	853.13
38920	Supermarket Income Reit plc	22/05/2020	454.58
40000	VT Gravis Clean Energy Inc Fd C Inc	30/10/2020	337.28
50000	VT Gravis Clean Energy Inc Fd C Inc	29/01/2021	53.66
50000	VT Gravis Clean Energy Inc Fd C Inc	29/01/2021	587.51
Total investment income			<u>37,268.21</u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2021

<u>Holding</u>	<u>Overseas investment income</u>	<u>Date</u>	<u>Dividend</u>
30000	Twentyfour Income Fund Red	30/04/2020	570.00
30000	TwentyFour Income Fund Red	31/07/2020	450.00
30000	TwentyFour Income Fund Red	30/10/2020	450.00
30000	TwentyFour Income Fund Red	05/02/2021	450.00
Total overseas investment income			<u><u>1,920.00</u></u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2021

<u>Holding</u>	<u>Property income</u>	<u>Date</u>	<u>Dividend</u>
40000	Impact Healthcare Reit plc	12/06/2020	629.00
50000	Primary Health Properties	22/05/2020	637.50
50000	Primary Health Properties	22/05/2020	100.00
50000	Primary Health Properties	21/08/2020	100.00
50000	Primary Health Properties	21/08/2020	637.50
50000	Primary Health Properties	20/11/2020	237.50
50000	Primary Health Properties	20/11/2020	500.00
50000	Primary Health Properties	26/02/2021	775.00
38920	Supermarket Income Reit plc	07/08/2020	318.37
38920	Supermarket Income Reit plc	07/08/2020	249.87
38920	Supermarket Income Reit plc	16/10/2020	570.18
38920	Supermarket Income Reit plc	26/02/2021	570.18
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60000	Tritax Big Box Reit plc	28/08/2020	937.50
60000	Tritax Big Box Reit plc	13/11/2020	937.50
60000	Tritax Big Box Reit plc	01/04/2021	1,027.50
Total property income			<u><u>9,165.10</u></u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF GRANTS PAID

FOR THE YEAR ENDED 5 APRIL 2021

<u>Date</u>	<u>Recipient</u>	<u>Grant no.</u>	<u>Amount</u>
30/04/2020	Agnes Ranford	SG2672	500.00
10/07/2020	White House Cancer Support	LG1325	750.00
10/07/2020	Kids	LG1326	500.00
10/07/2020	Kinver Methodist Church	LG1328	1,000.00
10/07/2020	St Peter's Church	LG1329	1,000.00
10/07/2020	William Briscoe	LG1331	2,000.00
17/09/2020	Isabel Fazey	SG2673	750.00
30/09/2020	Gareth Owen	SG2674	500.00
30/09/2020	Melissa Saunders	SG2675	500.00
30/09/2020	Amy Langstone	SG2676	500.00
30/09/2020	Lily Amelia Cox	SG2677	250.00
01/12/2020	The Mary Stevens Hospice	LG1332	3,000.00
01/12/2020	St Peter's Pedmore PCC	LG1333	2,500.00
01/12/2020	Kinver Edge Committee	LG1334	1,500.00
01/12/2020	Kinver Sports & Community Association	LG1335	3,000.00
01/12/2020	Enville Village Trust	LG1337	1,000.00
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01/12/2020	County Air Ambulance Trust	LG1339	2,000.00
01/12/2020	St Mary's Enville	LG1340	1,000.00
01/12/2020	St Peter's Kinver	LG1341	1,000.00
01/12/2020	St Thomas, Stourbridge	LG1342	1,000.00
01/12/2020	Kinver Methodist Church	LG1343	1,000.00
01/12/2020	New Road Methodist Church	LG1344	1,000.00
01/12/2020	Kaitlin Willetts	SG2679	375.00
01/12/2020	Katie Kissane	SG2680	250.00
01/12/2020	Harriet Lucy Compson	SG2681	500.00
11/01/2021	Lucy Mae Lewis	SG2682	500.00
11/01/2021	Charlotte Amelia Payne	SG2683	630.00
11/01/2021	Listening Books	SG2684	750.00
04/03/2021	Mr Casey David Daniel Sial	SG2685	500.00

Cancelled grants

19/07/2019	Project Gambia (individuals)	SG2639 - SG2647	(2,250.00)
09/09/2019	Georgia Mae Avery	SG2653	(200.00)
21/11/2019	Rachel Winters (WGA)	SG2661	(250.00)

29,055.00

