

THE HARTSHEATH CHARITABLE TRUST

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2023

Charity Registration No. 702659

THE HARTSHEATH CHARITABLE TRUST
ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

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THE HARTSHEATH CHARITABLE TRUST
REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 5 APRIL 2023

FULL NAME OF CHARITY: The Hartsheath Charitable Trust

CHARITY REGISTRATION NO: 702659

GOVERNING DOCUMENT: Deed of Settlement dated 13 November 1989

PRINCIPAL OFFICE: c/o Carter Jonas LLP
Canon Court North
Abbey Lawn
Shrewsbury
Shropshire, SY2 5DE

SETTLOR: Dr M C Jones-Mortimer Dec'd.

TRUSTEES: The present Trustees are Dr M Dechazal, Mrs J Kaufmann
and Miss O Kaufmann .

The statutory power of appointing new or additional trustees is vested in the current Trustees.

OBJECTS: The Trust Fund which consists of Stock Exchange securities received as a legacy under the Will of the late Mrs E S Jones-Mortimer, is held by the Trustees upon trust to pay the income and any amounts of capital that they think fit for charitable purposes according to the law of England and Wales.

By a deed of variation dated 1 August 2008, a legacy of two holdings of quoted securities, represented by their sale proceeds of £49,499, was added to the trust assets.

The Trustees can therefore use the income of the Trust Fund and any of the capital to make donations not only to established National or Local Charities but also to individuals and institutions provided the purposes for which the gift is made falls into at least one of the following categories:

- 1 **The relief of poverty** (e.g. payments to ex-employees or their spouses but any such payments need to be genuinely for 'the relief of poverty'.)
- 2 **The advancement of education** (e.g. payments to individuals undergoing education or to schools for educational purposes or maintenance of buildings etc.)
- 3 **The advancement of religion** (e.g. payments to churches for repair and maintenance).

THE HARTSHEATH CHARITABLE TRUST
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 5 APRIL 2023

(continued)

OBJECTS: (continued)

4 Any other purposes beneficial to the community

(e.g. anything not specifically included in the preceding three categories but purposes must be genuinely "beneficial to the community" and this will be strictly construed).

DONATIONS TO THE TRUST:

Donations may be made to the Trustees by any one at any time. However the value of a donation to the Trust is enhanced if it is made out of the donor's taxed income and it is made as a Gift Aid donation, which can be of any amount. The Trustees are able to claim from HM Revenue & Customs the basic rate of tax deemed to have been deducted from the donation.

FUND:

The Trust's assets are available and adequate to fulfil the obligations of the Trust.

The Trust Deed of Settlement (dated 13 November 1989) confers on the Trustees the power to accumulate income for such period as allowed by law.

The Trustees have therefore declared that, taking into account all the circumstances, they are of the view that the appropriate accumulation period for the Settlement was 21 years from the date of its creation on 13 November 1989.

STOCKBROKERS:

Canaccord Genuity
88 Wood Street
London
EC2V 7QR

BANKERS:

National Westminster Bank Plc
Castle Street
Conwy
LL32 8AS

ACCOUNTANTS:

AD Accounts Limited
Rural Enterprise Centre
Vincent Carey Road
Rotherwas
Hereford
HR2 6FE

THE HARTSHEATH CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2023

The Trustees present their report and accounts for the year ended 5 April 2023, which have been prepared in accordance with the governing document, the Charities Act 2011, the Statement of Recommended Practice - Accounting and Reporting by Charities (published July 2014) and applicable accounting policies.

Organisation

The Trustees have delegated the day to day management of the charity to Carter Jonas LLP. None of the Trustees receive any form of direct remuneration for their work.

The Trustees have delegated the management of the investments of the charity to Canaccord Genuity on a discretionary basis. However the Trustees review the investment portfolio on a regular basis.

Financial review

Thirty-two donations totalling £17,421 (2022: £12,500) were made in the year, the largest being of £1,100 to 3 recipients.

The Trustees were satisfied that all the donations complied with the charitable objects of the Trust.

Total net receipts before investment transactions for the year amounted to £49,425 (2022: net receipts £28,193).

Net assets at 5 April 2023 totalled £296,090 (5 April 2022: £249,656) and were unrestricted as to use.

Investment policy

The Trustees hold shares in listed UK equities which are held to generate capital growth and income. The income and related tax rebates are applied to charitable donations.

The market value of investments increased during the year from £233,318 to £278,519, an increase of 19.37%.

Reserve policy

The Trustees consider it prudent to hold a 'free reserve' (i.e. uninvested net current assets) sufficient to fund unforeseen expenditure and charitable donations. At 5 April 2023 this 'free reserve' of £23,564 (5 April 2022: £31,357) was available and adequate to fulfil the obligations of the Trust.

Public benefit

The Trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

By order of the Trustees

.....	Dr M Dechazal (nee Kaufmann)
.....	Mrs J Kaufmann
.....	Miss O Kaufmann

Trustees

THE HARTSHEATH CHARITABLE TRUST

INDEPENDENT EXAMINATION

FOR THE YEAR ENDED 5 APRIL 2023

Independent Examiner's Report to the Trustees of The Hartsheath Charitable Trust

I report to the charity trustees on my examination of the accounts of The Hartsheath Charitable Trust for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity's 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 charity's accounts carried out under section 145 of the 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies. I have completed my examination.

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.
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.

Mr A J Davies
FCCA
On behalf of A D Accounts Limited

Date:

THE HARTSHEATH CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2023

	Appendix	2023 Unrestricted Fund £	2022 Unrestricted Fund £
Receipts			
<i>Voluntary income:</i>			
Donations		56,300	25,500
Gift aid claim		-	6,733
Dividends (net)	A	11,546	9,523
Interest received (gross)		166	1
Total receipts		<u>68,012</u>	<u>41,757</u>
Payments			
Charitable activities			
Donations (net)	B	16,921	12,100
Cost of generating funds			
Investment management costs		1,666	1,464
Total Expenses		<u>18,587</u>	<u>13,564</u>
Net Receipts for the year before investment transactions		49,425	28,193
Realised (loss) on sale of investments	A	(2,991)	(521)
Fund Balances brought forward		249,656	221,984
Fund Balances carried forward	(Page 6)	<u>296,090</u>	<u>249,656</u>

All activities during the year and the preceding year were classed as continuing.

THE HARTSHEATH CHARITABLE TRUST

BALANCE SHEET

AS AT 5 APRIL 2023

	2023		2022	
	£	£	£	£
INVESTMENT ASSETS				
Quoted investments at book valuation (Appendix A)		272,526		218,299
Market value 5.4.23 £278,519 (Market value 5.4.22 £233,318)				
Bank accounts and cash deposits		23,564		31,357
NET ASSETS		<u>296,090</u>		<u>249,656</u>
FUNDS				
Unrestricted	(Page 5)	<u>296,090</u>		<u>249,656</u>

Approved by the Board of Trustees on
and signed on its behalf by

.....
Dr M Dechazal (nee Kaufmann)

.....
Mrs J Kaufmann

.....
Miss O Kaufmann

HARTSHEATH CHARITABLE TRUST
SCHEDULE OF INVESTMENTS AND INCOME THEREON FOR THE YEAR ENDED 5TH APRIL 2023

<u>Nominal Holding</u>	<u>Description</u>	<u>Market Value</u> <u>5.4.22</u> <u>£</u>	<u>Historic Cost</u> <u>5.4.22</u> <u>£</u>	<u>Purchases</u> <u>Sales</u> <u>£</u>	<u>Realised Profit</u> <u>on sale</u> <u>£</u>	<u>Historic Cost</u> <u>5.4.23</u> <u>£</u>	<u>Market Value</u> <u>5.4.23</u> <u>£</u>	<u>Date of Payment</u>	<u>Income Received</u> <u>£</u>
UK & OVERSEAS EQUITIES, BONDS, ALTERNATIVES									
850	Advanced Medical Solutions Group	-	-	2,574	-	2,574	2,195		
150	(bought 6.3.23)								
1,000	(bought 24.3.23)								
5,000	Artemis Fund Managers	12,987	11,588			11,588	12,664	30/06/2022	272.64
								30/12/2022	230.39
50	AstraZeneca	5,167	2,545			2,545	5,797	12/09/2022	38.20
								27/03/2023	81.40
500	Auto Trader Group	-	-	2,945		2,945	2,973		
	(bought 6.3.23)								
50	AXA US Enhanced High Yield Bond	4,714	5,000	470		5,470	4,289	06/01/2023	446.60
5	(bought 7.6.22)							30/06/2022	26.92
55	(excess income reinvested 30.6.22)								
170	BHP Group	5,040	2,606	526	526	2,606	4,101	28/05/2022	525.53
	(Woodside Energy demerger 25.5.22)							23/09/2022	257.49
	(dividend reinvested 26.5.22)							30/03/2023	126.43
1,000	BP	3,829	4,270			4,270	5,337	24/06/2022	43.56
								23/09/2022	51.68
								16/12/2022	49.40
								31/03/2023	55.51
140	Craneware plc	-	-	4,130		4,130	3,330		
160	(bought 6.3.23)								
300	(bought 24.3.23)								
55	Croda International	-	-	3,568		3,568	3,496		
	(bought 20.9.22)								
275	Dunelm Group	2,948	3,826	2,684		6,510	5,979	08/04/2022	32.90
275	(bought 3.5.22)							05/12/2022	143.00
550									

HARTSHEATH CHARITABLE TRUST
SCHEDULE OF INVESTMENTS AND INCOME THEREON FOR THE YEAR ENDED 5TH APRIL 2023

<u>Nominal Holding</u>	<u>Description</u>	<u>Market Value</u> <u>5.4.22</u> <u>£</u>	<u>Historic Cost</u> <u>5.4.22</u> <u>£</u>	<u>Purchases</u> <u>£</u>	<u>Sales</u> <u>£</u>	<u>Realised Profit on sale</u> <u>£</u>	<u>Historic Cost</u> <u>5.4.23</u> <u>£</u>	<u>Market Value</u> <u>5.4.23</u> <u>£</u>	<u>Date of Payment</u>	<u>Income Received</u> <u>£</u>
6,000	Fidelity Emerging Market									
1,500	(bought 4.5.22)	4,794	6,234	1,868			8,102	5,933	08/08/2022	210.80
1,000	(bought 7.6.22)								08/02/2023	162.35
<u>8,500</u>										
4,000	FTF Clearbridge Global Infrast									
3,500	(bought 2.11.22)	5,396	3,948	4,211	8		8,151	9,008	29/04/2022	63.26
<u>7,500</u>	(equalisation 6.3.23)								29/07/2022	69.90
									31/10/2022	75.94
									30/11/2022	7.79
									06/03/2023	101.21
30	Fulcrum Income	2,814	2,828	2,724			5,552	5,222	29/04/2022	23.88
10	(bought 7.6.22)								31/05/2022	9.82
20	(bought 7.3.23)								30/06/2022	9.82
<u>60</u>									29/07/2022	11.32
									31/08/2022	12.02
									30/09/2022	17.43
									31/10/2022	17.24
									30/11/2022	19.74
									30/12/2022	16.13
									31/01/2023	16.79
									28/02/2023	23.01
									31/03/2023	25.76
1,100	GB Group	-	-	5,452			5,452	4,227		
400	(bought 1.11.22)									
<u>1,500</u>	(bought 24.3.23)									
250	GSK	4,260	4,148	1,282	986		4,444	3,867	07/04/2022	57.50
75	(bought 6.6.22)								01/07/2022	35.00
(65)	(Haleon demerger 18.7.22)								08/10/2022	42.25
<u>260</u>	(share consolidation 19.7.22)								12/01/2023	35.75
185	Goldman Sachs Japan Equity Portfolio	3,354	1,922				1,922	3,430	19/12/2022	26.58
									30/06/2022	0.19
400	Guinness Global Equity Income	7,377	6,073				6,073	7,486	29/07/2022	96.24
									31/01/2023	70.24
325	Haleon	-	-	986	864	(122)	-	-		
	(GSK demerger 18.7.22)									
	(sold 20.9.22)									

HARTSHEATH CHARITABLE TRUST
SCHEDULE OF INVESTMENTS AND INCOME THEREON FOR THE YEAR ENDED 5TH APRIL 2023

<u>Nominal Holding</u>	<u>Description</u>	<u>Market Value 5.4.22 £</u>	<u>Historic Cost 5.4.22 £</u>	<u>Purchases £</u>	<u>Sales £</u>	<u>Realised Profit on sale £</u>	<u>Historic Cost 5.4.23 £</u>	<u>Market Value 5.4.23 £</u>	<u>Date of Payment</u>	<u>Income Received £</u>
1,250	HSBC Holdings	6,596	7,031				7,031	6,928	28/04/2022	138.19
310	iShares Gold Producers (excess income reinvested 31.5.22) (sold 6.3.23)	3,872	2,162	47	3,206	997	-	-	29/09/2022	98.53
(310)									31/05/2022	47.47
250	IMI	3,338	2,663				2,663	3,665	13/05/2022	39.50
10,000	Jupiter Strategic Bond (bought 14.2.23)	-	-	5,563			5,563	5,547	16/09/2022	20.75
3,750	Learning Technology (bought 1.11.22)	-	-	4,182			4,182	4,793		
1,500	Legal & General Group (bought 6.6.22)	4,091	3,220	1,299			4,519	4,696	01/06/2022	199.05
500									26/09/2022	108.80
2,000										
375	Legal & General US Index Trust (bought 28.7.22) (dividend reinvested 3.2.23)	-	-	3,270			3,270	3,267	03/02/2023	12.27
1,000	Liontrust Sustainable Future Growth Fund	2,736	2,668				2,668	2,499		
7,500	Lloyds Banking Group (bought 6.6.22)	3,473	3,775	1,703			5,478	5,448	19/05/2022	99.75
3,750									12/09/2022	90.00
11,250										
1,500	M & G	3,255	3,099				3,099	2,848	28/04/2022	183.00
5,500	Maitland Inst Twenty Four Focus Bond (bought 4.5.22)	5,233	5,748	2,600	22		8,326	7,021	29/09/2022	93.00
1,250									31/05/2022	132.35
1,750									30/11/2022	149.28
8,500										
8,800	Maitland Inst Twenty Four Asset Backed (bought 2.11.22)	9,894	9,830	1,760			11,590	10,967	31/05/2022	277.73
1,200									30/11/2022	300.32
500										
10,500										

HARTSHEATH CHARITABLE TRUST
SCHEDULE OF INVESTMENTS AND INCOME THEREON FOR THE YEAR ENDED 5TH APRIL 2023

<u>Nominal Holding</u>	<u>Description</u>	<u>Market Value</u> <u>5.4.22</u> <u>£</u>	<u>Historic Cost</u> <u>5.4.22</u> <u>£</u>	<u>Purchases</u> <u>£</u>	<u>Sales</u> <u>£</u>	<u>Realised Profit on sale</u> <u>£</u>	<u>Historic Cost</u> <u>5.4.23</u> <u>£</u>	<u>Market Value</u> <u>5.4.23</u> <u>£</u>	<u>Date of Payment</u>	<u>Income Received</u> <u>£</u>
350	Matthews (Asia ex Japan)									
150	(bought 3.11.22)	4,785	3,839	1,756			5,595	6,020	05/07/2022	32.77
500									05/10/2022	37.41
									29/12/2022	15.68
									05/04/2023	19.46
1,500	Melrose Industry plc (bought 6.3.23)	-	-	2,344			2,344	2,458		
1,475	Mercantile Investment Trust									
525	(bought 6.6.22)	3,245	2,693	6,581			9,284	9,660	03/05/2022	42.04
3,000	(bought 1.11.22)								01/08/2022	27.00
5,000									01/11/2022	27.00
									01/02/2023	67.50
367	National Grid	4,444	4,306				4,306	4,143	17/08/2022	123.90
									11/01/2023	65.47
750	NB Short Duration EM Debt									
250	(bought 7.6.22)	6,000	6,943	1,973			8,916	7,630	06/07/2022	83.09
1,000									05/10/2022	83.93
									05/01/2023	71.21
									05/04/2023	68.85
400	Neuberger US Equity	5,580	4,055	53	5,672	1,564	-	-	30/06/2022	53.47
(400)	(excess income reinvested 30.6.22) (sold 6.1.23)									
2,550	Ninety One Fund Managers Global Env	3,859	2,700	32			2,732	3,964	29/04/2022	32.08
	(dividend reinvested 29.4.22)									
230	Pacific Capital North of South	2,871	2,941				2,941	2,678	19/04/2022	7.41
									20/07/2022	62.99
									20/10/2022	40.15
									17/01/2023	25.21

HARTSHEATH CHARITABLE TRUST
SCHEDULE OF INVESTMENTS AND INCOME THEREON FOR THE YEAR ENDED 5TH APRIL 2023

<u>Nominal Holding</u>	<u>Description</u>	<u>Market Value £</u>	<u>Historic Cost £</u>	<u>Purchases £</u>	<u>Realised Profit on sale £</u>	<u>Historic Cost £</u>	<u>Market Value £</u>	<u>Date of Payment</u>	<u>Income Received £</u>
500	Phoenix Group Holdings	3,119	3,669	1,287		4,956	3,808	09/05/2022	124.00
200	(bought 6.6.22)							12/09/2022	173.60
<u>700</u>									
325	Prudential	3,684	3,883			3,883	3,585	13/05/2022	30.68
								27/09/2022	16.19
70	Fleckitt Benckiser Group	4,171	5,044			5,044	4,435	09/06/2022	71.12
								14/09/2022	51.10
450	Rentokil Initial	-	-	2,301		2,301	2,672		
	(bought 6.3.23)								
125	Pilo Tinto	7,650	2,948			2,948	6,504	21/04/2022	383.40
								21/04/2022	57.00
								22/09/2022	277.04
9,994,7368	Royal London	12,483	11,529			11,529	12,184	28/04/2022	121.73
								29/07/2022	142.00
								31/10/2022	156.65
								31/01/2023	105.46
15	RWC Nissan Japan Focus	2,604	2,159			2,159	2,168		
13,500	Schroder Asian Income Maximiser	7,009	7,375			7,375	6,456	31/05/2022	117.88
								31/08/2022	149.69
								30/11/2022	158.63
								28/02/2023	83.31
25,000	Schroder UK Income Maximiser	11,485	12,609			12,609	10,958	28/04/2022	164.13
								28/07/2022	275.35
								31/10/2022	266.95
								31/01/2023	141.10
10,000	Schroder US Income Maximiser	6,833	5,604			5,604	6,255	20/06/2022	82.57
								20/09/2022	77.99
								20/12/2022	83.11
								20/03/2023	78.21

HARTSHEATH CHARITABLE TRUST
SCHEDULE OF INVESTMENTS AND INCOME THEREON FOR THE YEAR ENDED 5TH APRIL 2023

<u>Nominal Holding</u>	<u>Description</u>	<u>Market Value</u> <u>5.4.22</u> <u>£</u>	<u>Historic Cost</u> <u>5.4.22</u> <u>£</u>	<u>Purchases</u> <u>£</u>	<u>Sales</u> <u>£</u>	<u>Realised Profit on sale</u> <u>£</u>	<u>Historic Cost</u> <u>5.4.23</u> <u>£</u>	<u>Market Value</u> <u>5.4.23</u> <u>£</u>	<u>Date of Payment</u>	<u>Income Received</u> <u>£</u>
50 15 <u>(65)</u>	Semper Strategic Focus High Yield (bought 5.5.22) (excess income reinvested 30.6.22) (sold 13.2.23)	4,042	4,788	1,191	4,527	(1,452)	-	-	19/04/2022 30/06/2022 19/07/2022 17/10/2022 17/01/2023	75.56 36.16 99.03 101.01 90.62
400	Shell	8,484	7,996				7,996	9,452	27/06/2022 20/09/2022 19/12/2022 27/03/2023	80.04 86.28 82.44 96.44
2,000	Tesco	5,494	4,782				4,782	5,278	24/06/2022 25/11/2022	154.00 77.00
285	Threadneedle Core Fund (excess income reinvested 30.9.22)	3,945	3,413	46			3,459	3,856	30/09/2022	46.27
20	UBAM Positive Impact Emerging Equity	3,086	3,334				3,334	2,904	26/04/2022	25.40
30 (7) 27 <u>50</u>	UBS (Lux) Asian Flexible Bond (fund switch 11.1.22) (bought 24.3.23)	2,604	3,054	2,815			5,869	5,205	07/06/2022	93.60
100	Unilever	3,537	3,665				3,665	4,289	16/06/2022 01/09/2022 09/12/2022 21/03/2023	35.90 36.33 37.22 38.12
2,850 (2,850) <u>-</u>	Vodafone (sold 24.3.23)	3,576	6,392		2,527	(3,865)	-	-	05/08/2022 03/02/2023	107.88 112.84
235 (235) <u>-</u>	Wellington Management (sold 28.7.23)	3,560	3,394		3,211	(183)	-	-		
30	Wisdom Tree Core Physical Gold (bought 6.3.23)	-	-	4,604			4,604	4,844		
31 (31) <u>-</u>	Woodside Energy (demerger BHP Group 25.5.22) (sold 20.9.22)	-	-	526	596	70	-	-	06/10/2022	28.15
		<u>233,318</u>	<u>218,299</u>	<u>79,363</u>	<u>22,145</u>	<u>(2,991)</u>	<u>272,526</u>	<u>276,519</u>		<u>11,546.28</u>

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THE HARTSHEATH CHARITABLE TRUST

DETAILS OF DONATIONS

FOR THE YEAR ENDED 5 APRIL 2023

	2023	2022
	£	£
Abergele St Michael - stonework repairs	-	200
Addington Fund	1,000	500
Amgueddfa Cymru (National Museum Wales)	-	200
Asthma Relief at Work in Clwyd	500	250
Bangor University prize	-	500
Blind Veterans (x2)	700	-
Carers Trust Wales	200	200
Christ Church biochemistry student prize	500	500
Christ Church, Pontblyddyn	-	300
DASU (Domestic Abuse Safety Unit)	-	500
Friends of Clwyd Archives	-	500
Gladstone's Library	500	500
Gladstone's Library: Kaufmann's scholar	969	-
Happy Days (x2)	750	-
Henllan St Sadwrn - disabled access works	-	200
Home Start, Cymru	1,100	500
Hope Parish Church	-	300
Llanbedr DC St Peter - access works and facilities	-	200
Llanrhos St Mary - flooring repair	-	200
Llansanffraid, Glan Conwy	-	300
Llanynys St Saeran - access works and facilities	-	200
Mold Hospital League of Friends	1,000	500
Mold Mission Area	600	-
Music in Hospitals and Care Homes	750	500
National Museum of Wales	500	-
Neuadd Eleanor Village Hall (x2)	1,600	-
Nightingale House Hospice	1,100	500
Ruth Jones (for Bridget Peake)	250	-
Pontblyddyn CC	500	-
Rhys Meilyr	200	-
Safe Families	-	200
SSAFA, The Armed Forces Charity	500	500
St Cynfarch & St Mary, Llanfair DC	600	300
St Ffraid's Church	1	-
St Giles Wrexham	300	600
St. Marys Whitewell PCC	600	300
Tall Ships Trust (x2)	600	-
Tenovus Cancer Care	500	500
The Police Community Clubs of Great Britain	1	500
Ty Dewr (Salvation Army)	-	500
Ty Gobaith Children's Hospice	1,100	500
Wellfield Charitable Trust 1181459	-	250
Welsh Historic Gardens Trust	500	500
Xplore Science	-	300
	17,421	12,500
<i>Less: uncashed cheques written off:-</i>		
St Mwrog's Church, Llanfwrog	-	(200)
Home Start, Cymru	-	(200)
Ty Dewr (Salvation Army)	(500)	-
Net Donations (Page 5)	16,921	12,100