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MOBBS MEMORIAL TRUST LIMITED

(A Company Limited by Guarantee)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2020

Registered Charity Commission No: 202478

Registered Company No: 0571785

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MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REPORT AND ACCOUNTS
31st March 2020

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REFERENCE AND ADMINISTRATIVE DETAILS

MANAGING TRUSTEES:	Dr. C.N.A Mobbs (Chairman) Mrs. S.J. Greenslade Mr. C.W. Mobbs Mr. A.N.P. Mobbs
REGISTERED OFFICE:	Victoria House 26 Queen Victoria Street Reading Berkshire RG1 1TG
PRINCIPAL OFFICE:	Cypress Cottage 89 St John's Road Newport Isle of Wight PO30 1LS
COMPANY REGISTRATION NUMBER:	0571785
CHARITY REGISTRATION NUMBER:	202478
INVESTMENT ADVISERS:	Quilter Cheviot Investment Management One Kingsway London WC2B 6AN
BANKERS:	Lloyds TSB Bank PLC Slough Branch Buckingham Avenue PO Box 1000 BX1 1LT
SOLICITORS:	B P Collins LLP Collins House 32-38 Station Road Gerrards Cross Buckinghamshire SL9 8EL
INDEPENDENT EXAMINER:	Vale and West Victoria House 26 Queen Victoria Street Reading Berkshire RG1 1TG

REPORT OF THE MANAGING TRUSTEES
for the year ended 31st March 2020

The Managing Trustees present their report and the financial statements of the charitable company for the year ended 31st March 2020 which comply with current statutory requirements. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is a company limited by guarantee and therefore has no share capital, (company registration No. 0571785), and is a registered charity (charity registration No. 202478). The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up each member is required to contribute an amount not exceeding £1.

Recruitment and appointment of Management Committee

The Managing Trustees of the charitable company are also the directors of the company for the purposes of company law. A Managing Trustee may be appointed by the Managing Trustees until the next Annual General Meeting when he/she will be eligible for re-election. In addition a Managing Trustee may be proposed for election at a General Meeting if such proposal is made in writing within a prescribed time, by a member eligible to be present and vote at such a General Meeting.

Dr. C.N.A. Mobbs and Mr C.W. Mobbs retire from the Board by rotation and, being eligible, offer themselves for re-election at the next annual general meeting.

All the Managing Trustees are fully briefed on the policies and procedures of the Mobbs Memorial Trust Limited and their duties and responsibilities as Trustees.

Organisational Structure

The charitable company is governed by the Managing Trustees who meet approximately four times each year and are responsible for the strategic direction and policy of the charitable company. According to the Articles of Association, until otherwise determined by a General Meeting, the number of Managing Trustees shall not be less than three or more than five. The Managing Trustees who served during the year were as follows:

Dr. C.N.A. Mobbs
Mrs. S.J. Greenslade
Mr. C.W. Mobbs
Mr. A.N.P. Mobbs

The Managing Trustees have no interest in any contract with the charitable company nor do they receive any remuneration for their services.

Risk Management

Major risks to which the charity is exposed, as identified by the Managing Trustees have been reviewed and systems have been established to mitigate those risks.

OBJECTIVES AND ACTIVITIES

The main object and principal activity of the charitable company is to assist in the preservation and maintenance of the ancient church of St. Giles, Stoke Poges in Buckinghamshire and any auxiliary church or church buildings and the services therein. To support any charitable objects within such parts of the counties of Buckinghamshire and Berkshire as are within a radius of 35 miles from the parish church of Stoke Poges and to establish and support or aid in the establishment and support of any charitable associations or institutions and to subscribe or guarantee money for charitable purposes in any way connected with the purposes of the Trust or calculated to further its objects.

OBJECTIVES AND ACTIVITIES (continued)

The Managing Trustees have considered the benefits that Mobbs Memorial Trust provides to the public having referred to the guidance contained in the Charity Commission's general guidance on public benefit. Applications are received by the charitable company and are all considered. Donations and grants are made to support applications where the charitable objects are in Buckinghamshire and Berkshire and are within 35 miles of Stoke Poges Church. Over the years the charitable company has helped numerous people in that area by making grants to many organisations. A list of the grants made in the year is shown in note 4 to the accounts. It can be seen from this that the grants include all ages from the young to the aged and also those with disabilities.

The main strategy employed to assist the charity to meet its objectives is to provide financial support in the form of grants and donations to qualifying applicants.

Grant making policy

Applications for grants are received from various organisations. Those grants that are approved are in accordance with the objectives of the charitable company.

ACHIEVEMENTS AND PERFORMANCE

Grants and donations

The main area of charitable activity as mentioned above is in the form of financial assistance to qualifying applicants. During the year the company gave 39 grants to institutions, totalling £106,520 (2019 – 43 grants totalling £121,051) and 1 to an individual totalling £864 (2019 – 1 grant totalling £864). The grants varied in size from £300 to £5,000. A number of applications were turned down as they did not meet with the charitable company's objectives.

Investment performance

The investment performance has been satisfactory and the Managing Trustees believe that the objective of achieving a balanced return between income and capital growth within a medium risk environment has been achieved.

The market value of investments held at the yearend decreased on last year to £3,009,902 (2019 - £3,359,091) following the purchases and sales and unrealised gains as shown in note 9 to the accounts.

FINANCIAL REVIEW

The trust is funded mainly from investment income. Incoming resources for the year from investment income amounted to £108,382 (2019 - £109,822).

During the year the charitable company gave 39 grants to institutions, totalling £106,520 (2019 – 43 grants totalling £121,051) and 1 to an individual totalling £864 (2019 – 1 grant totalling £864). The grants varied in size from £300 to £5,000.

The net movement in funds for the year was a deficit of £352,060 (2019 – surplus of £151,152). Details of all incoming and outgoing resources for the year are given in the statement of financial activities and summary income and expenditure account on pages 6 and 7 respectively.

Investment policy

The investments are managed by Quilter Cheviot Investment Management.

All investments held by the charity have been acquired in accordance with the powers available to the Managing Trustees. The investment management objective is to achieve a balanced return between income and capital growth within a medium risk environment. The Managing Trustees believe that this has been achieved.

FINANCIAL REVIEW (continued)

Reserves policy

It is the policy of the charity to maintain endowment funds, which are the free reserves of the charity, at a level which will enable the charity to continue to provide help to local organisations in the same way that it has been doing since it was set up.

Historically the Managing Trustees have aimed to retain investments to provide income of the order of £110,000 per annum. This income is likely to be lower in 2020 following the impact of Covid 19 and will be reviewed regularly together with the level of donations that the Managing Trustees feel appropriate to make.

In the post Covid 19 environment the Managing Trustees may look to make up any shortfall in income with capital released from the investments as a short term means of maintaining donations.

PLANS FOR FUTURE PERIODS

The trust does not plan to make any major changes to its activities. It will continue to provide help to local organisations in the same way that it has been doing since it was set up.

MANAGING TRUSTEES' RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Managing Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Managing Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the Managing Trustees: -

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

The Managing Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any one time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

Under section 144(2) of the Charities Act 2011 and section 477 of the Companies Act 2006 the company's accounts are exempt from audit and at a General Meeting on 6th March 2013 the Managing Trustees agreed that the accounts for the year ending 31st March 2013 and all future accounts would not be submitted for audit. Vale and West were appointed to act as the Independent Examiner of the accounts for the year ending 31st March 2013 and for future year ends. The Managing Trustees review this appointment annually.

Approved by the board on 15th September 2020 and signed on their behalf by:-

Sandra Greenslade

S.J. GREENSLADE - Director

INDEPENDENT EXAMINER'S REPORT TO THE MANAGING TRUSTEES OF MOBBS MEMORIAL TRUST LIMITED

I report on the accounts of the company for the year ended 31st March 2020, which are set out on pages 6 to 13.

Respective responsibilities of Managing Trustees and independent examiner

The Managing Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's Managing Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the seeking of explanations from the Managing Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005)

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jason Pyke ACA
Vale and West
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG



Date: 2nd October 2020

STATEMENT OF FINANCIAL ACTIVITIES
(including statement for total recognised gains and losses)
for the year ended 31st March 2020

	Notes	Endowment Funds 2020 £	*Endowment Funds 2019 £*
Incoming Resources			
Incoming resources from generated funds			
Investment income	3	**108,382**	*109,822*
Total Incoming Resources		**108,382**	*109,822*
Resources Expended			
Charitable activities	4	**(107,384)**	*(121,915)*
Governance costs	5	**(3,871)**	*(3,836)*
Fund management costs	6	**(17,209)**	(15,944)
Total Resources Expended		**(128,464)**	*(141,695)*
Net Outgoing resources		**(20,082)**	*(31,873)*
Realised gains / (losses) on investment assets		**6,053**	*20,264*
Net resources including realised gains on investments		**(14,029)**	*(11,609)*
Unrealised (losses) / gains on investment assets	9	**(338,031)**	*162,761*
Net movement in funds		**(352,060)**	*151,152*
Fund balances brought forward at 1st April		**3,392,560**	*3,241,408*
Fund balances carried forward at 31st March	13	**3,040,500**	*3,392,560*

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to13 form part of these financial statements

BALANCE SHEET
as at 31st March 2020

	Notes	2020 £		*2019 £*	
Fixed Assets					
Investments	**9**		**3,009,902**		*3,359,091*
			3,009,902		*3,359,091*
Current Assets					
Debtors	**10**	**12,543**		*13,021*	
Cash at bank and in hand		**50,344**		*56,378*	
		62,887		*69,399*	
Creditors:					
Amounts falling due within one year	**11**	**(32,289)**		*(35,930)*	
Net current assets			**30,598**		*33,469*
Total assets less current liabilities			**3,040,500**		*3,392,560*
Provisions for liabilities and charges	**12**		-		-
Net assets			**3,040,500**		*3,392,560*
Funds					
Endowment fund - includes revaluation reserve £538,214 (2019 - £888,709)	**13**		**3,040,500**		3,392,560
Total funds			**3,040,500**		*3,392,560*

For the year in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The Managing Trustees have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Financial Statements were approved by the Managing Trustees on
15th September 2020 and signed on their behalf by:

) C.N.A. MOBBS
) S.J.GREENSLADE

Registered Company Number: 0571785

The notes on pages 9 to 13 form part of these financial statements.

STATEMENT OF CHANGES IN EQUITY
for the year ended 31st March 2020

	Endowment Reserve	Total Reserve
Balance at 31 March 2018	**3,241,408**	**3,241,408**
Total comprehensive income	151,152	151,152
Balance at 31 March 2019	**3,392,560**	**3,392,560**
Total comprehensive income	(352,060)	(352,060)
Balance at 31 March 2020	**3,040,500**	**3,040,500**

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2020

1. **STATUTORY INFORMATION**

Mobbs Memorial Trust Limited is a charitable company limited by guarantee (company registration number 0571785), and is registered with the Charity Commission (charity registration number 202478). The principal address is Cyprus Cottage, 89 St John's Road, Newport, Isle of Wight, PO30 1LS.

The main objects and principal activity of the Trust is set out in the report of the managing trustees.

The financial statements are presented in Pound Sterling (£), which is also the functional currency of the charity.

2. **ACCOUNTING POLICIES**

(a) **Basis of accounting**

The financial statements of the Trust have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and the Companies Act 2006.

The Trust meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

(b) **Income**

All income is credited to the accounts when it becomes receivable together with any income tax and tax credit recoverable where appropriate.

(c) **Resources expended**

Resources expended are recognised on an accrual basis in the period in which they are incurred. They include related VAT which cannot be recovered.

Grants payable are made to third parties in the furtherance of the charitable objectives of the charity. Grants are accounted for when the Trustees have agreed to pay a grant without condition and the recipient has a reasonable expectation that they will receive the grant. Provisions for grants are made when the intention to make the grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of the grant.

A contingent liability is disclosed for those grants which do not represent liabilities, where the possible obligation, which arises from past events, will only be confirmed by the occurrence of one or more uncertain future events not wholly within the Trustees' control.

- Costs of generating funds are those costs incurred in the management of the investments.
- Charitable activities include grants made.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Expenditure incurred on activities falling directly within one cost category is attributed to that category. Expenditure which involves more than one category is apportioned on a reasonable, justifiable and consistent basis to the cost categories involved.

(d) **Investments**

Realised gains and losses are taken to the Statement of Financial Activities. Unrealised gains and losses are also taken to the Statement of Financial Activities. Investments, which are listed on the Stock Exchange, are valued at the middle market price on 31st March each year. Government stocks include within the valuation, accrued interest where applicable.

(e) **Cash at bank**

Cash at bank 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.

(f) **Taxation**

Provision for corporation tax is not necessary, as the company is a registered charity with no trading activities. No deferred tax provision is required.

(g) **Funds structure**

The charitable company has unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market value.

(h) **Legal Status**

The charity is a company limited by guarantee and has no share capital. The Members of the company are the Managing Trustees named on Page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to an amount not exceeding £1 per Member.

(i) **Going Concern**

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

3. **Investment income**

	2020	*2019*
	£	*£*
Income from listed investments	**108,362**	*109,788*
Interest receivable	**20**	*34*
	108,382	*109,822*

4. **Charitable activities**

	2020	*2019*
	£	*£*
Grants payable for the furtherance of the charity's objectives:		
Donations and grant awards - to 39 organisations *(2019 – 43)*	**106,520**	*121,051*
Donations and grant awards - to 1 individual *(2019 - 1)*	**864**	*864*
	107,384	*121,915*

Donations and grant awards to organisations were made during the year to the following:

84th Reading Scouts Group (Earley)	**3,000**
Action4Youth (Aylesbury)	**4,000**
Alfriston School (Beaconsfield)	**5,000**
Baby Bank (Maidenhead)	**2,500**
Bucks, Berks and Oxon Wildlife Trust	**2,000**
British Dyslexic (Reading)	**1,600**
Bucks Bullets Handball Association (Stoke Mandeville)	**950**
Burnham and Taplow District Guide Association	**3,000**
Challenges (Reading)	**1,000**
Chesham and District White Hill Community Centre	**3,050**
Chiltern Music Therapy (Chesham)	**5,000**
Citizens Advice Bureau (Bracknell)	**1,800**
Friends of Bells Hill Green, Stoke Poges	**1,000**
Great Marlow School Boat Club	**2,000**
Iver Heath Infant School & Nursery	**4,000**
London Youth Woodrow High House (Amersham)	**5,000**
Lymphona Action (Aylesbury)	**2,500**
Maidenhead Community Book Festival	**2,000**
Me2Club / Pilotlight (Woodley / Wokingham)	**5,000**
PACT Reading	**500**
Parenting Special Children (Reading)	**1,230**
Readibus (Reading)	**3,220**
Rennie Grove Hospice Care (Wycombe)	**2,000**

See Ability (Aylesbury)	**3,000**
Scannappeal (Amersham)	**4,000**
Shopmobility (High Wycombe)	**1,400**
South Bucks Hospice (High Wycombe)	**3,320**
Stoke Poges Flower Fund	**300**
Stoke Poges Horticultural Society	**300**
Stoke Poges Old People's Christmas Fund	**3,500**
Stoke Poges PCC (St Giles Church)	**3,500**
St John's Church Stone (Aylesbury)	**2,000**
The Freemantle Trust (Burnham)	**2,500**
Thames Hospice (Windsor)	**3,000**
Thames Valley Air Ambulance	**2,000**
Thrive (Reading)	**5,000**
Thumbs Up Club (Addington School, Reading)	**2,750**
Wycombe Youth Action	**5,000**
Wycombe Heritage and Arts Trust	**3,600**
	106,520

5. **Governance costs**

	2020	*2019*
	£	*£*
Independent examination fee	**1,790**	*1,840*
Accountancy, secretarial and professional advice	**373**	*373*
Sundry expenses	**1,708**	*1,623*
	3,871	*3,836*

6. **Costs of generating funds: Investment management costs**

Management fees for either buying or selling investments totalled £21,604 (£4,395 commission and £17,209 direct fees) in the year to 31st March 2020 (£18,744 in 2019 of which £2,800 was through broker commission and £15,944 direct fees).

7. **Staff costs**

The charitable company does not have any employees. It is administered by the Managing Trustees.

8. **Directors' remuneration**

None of the directors (who are also the Managing Trustees) received any remuneration during the current or preceding year.

Two Managing Trustees (2019 – two Managing Trustees) received reimbursement of individual expenses as follows: -

	2020	*2019*
	£	*£*
Travelling	**1,304**	*1,293*

9. **Fixed asset investments**	**2020**	*2019*
	£	*£*
Quoted investments listed on a recognised stock exchange:		
Market value 1st April	**3,305,364**	*3,191,274*
Additions	**200,135**	*347,016*
Disposals	**(172,950)**	*(395,687)*
Unrealised (loss) / gain	**(338,031)**	*162,761*
	2,994,518	*3,305,364*
Cash and settlements pending held as part of investments	**15,384**	*53,727*
Market value at 31st March	**3,009,902**	*3,359,091*
Historical cost at 31st March	**2,456,304**	*2,470,382*

All of the above quoted investments are listed in the U.K. The cash is all held in pounds sterling.

Material investments:

There were no material investments over 5% by value held within the portfolio

10. **Debtors**	**2020**	*2019*
	£	*£*
Prepayments and accrued income	**12,543**	*13,021*
	12,543	*13,021*

11. **Creditors: Amounts falling due within one year**	**2020**	*2019*
	£	*£*
Accruals and deferred income	**32,289**	*35,930*

12. **Provisions for liabilities and charges**

Commitments outstanding at the start and end of the year were £nil.

13. **Statement of funds**

	Endowment funds £
At 1st April 2019	**3,392,560**
Income	**108,382**
Expenditure	**(128,464)**
Realised investment gains	**6053**
Unrealised investment losses	**(338,031)**
At 31st March 2020	**3,040,500**

The endowment fund is an expendable endowment fund and represents the funds available to the Managing Trustees for the continuance of the charity's objectives. The endowment funds include the unrealised gains on investments held at the balance sheet date of £538,214 (2019 - £888,709).

14. **Related Party Transactions**

There were no related party transactions for the year ended 31 March 2020.

SCHEDULE OF PENSIONS PAID AND DONATIONS GRANTED
for the year ended 31st March 2020

	2020	*2019*
	£	£
PENSIONS PAID		
Mr E. Hardy	**864**	*864*
APPROVED IN THE YEAR:		
84th Reading Scouts (Earley)	**3,000**	-
4Motion Dance Theatre Co (Windsor)	-	2,500
Abbeyfield (Reading)	-	*3,000*
ABC to Read (Reading)	-	1,000
Action4Youth (Aylesbury)	**4,000**	*4,000*
Age Concern Berkshire	-	2,500
Alfriston School (Beaconsfield)	**5,000**	-
Amersham Band	-	2,000
Asthma Relief Buckinghamshire	-	2,000
Baby Bank (Maidenhead)	**2,500**	-
Bucks, Berks and Oxon Wildlife Trust	**2,000**	-
Berkshire Cricket Foundation (Addington School)	-	*2,000*
British Dyslexic (Reading)	**1,600**	-
Bucks Bullets Handball Association (Stoke Mandeville)	**950**	-
Burnham and Taplow District Guide Association	**3,000**	-
Broughton Junior School (Aylesbury)	-	*500*
Challenges (Reading)	**1,000**	-
Chesham and district White Hill Community Association	**3,050**	-
Child Bereavement (Saunderton)	-	*1,000*
Chiltern Open Air Museum	-	3,500
Chiltern Music Therapy (Chesham)	**5,000**	-
Citizens Advice Bureau (Bracknell)	**1,800**	-
Dingley's Promise (Reading)	-	*4,892*
Family Friends (Windsor)	-	773
Friends of Bells Hill Green, Stoke Poges	**1,000**	-
Great Marlow School Boat Club	**2,000**	-
Hearing Dogs for Deaf People (Saunderton)	-	*1,500*
Hilltop Community Centre (High Wycombe)	-	*3,000*
Iver Heath Bowls Club	-	*2,000*
Iver Heath Infant School & Nursery	**4,000**	-
London Youth Woodrow High House (Amersham)	**5,000**	-
Lymphona Action (Aylesbury)	**2,500**	-
Maidenhead Community Book Festival	**2,000**	-
Me2Club / Pilotlight (Woodley / Wokingham)	**5,000**	-
MS Chiltern (Wendover)	-	*3,000*
MS Therapy Centre (Reading)	-	*2,600*
Oasis Partnership (Maidenhead)	-	*5,000*
Phoenix Gym Club (Windsor)	-	*2,000*
PACT (Reading)	**500**	-
Parenting Special Children (Reading)	**1,230**	-
Pinkney's Green Cricket Club	-	*4,000*
Rape Crisis (Wycombe)	-	5,000
Rennie Grove Hospice Care	-	*2,000*
Readibus (Reading)	**3,220**	-
Reading International Solidarity Centre (RISC)	-	*1,920*
Rennie Grove Hospice Care (Wycombe)	**2,000**	-

Wildfowl & Wetland Trust (Salt Hill Stream, Slough)	-	*5,000*
See Ability (Aylesbury)	**3,000**	*5,000*
Scannappeal (Amersham / Wycombe)	**4,000**	-
Shopmobility (High Wycombe)	**1,400**	-
Slough Furniture Project	-	*2,500*
Slough Homeless Our Concern (SHOC)	-	*5,000*
Stoke Poges 1st Girl Guiding	-	*2,500*
South Bucks Hospice (High Wycombe)	**3,320**	-
Stoke Poges Flower Fund	**300**	*300*
Stoke Poges Horticultural Society	**300**	*300*
Stoke Poges Old People's Christmas Fund	**3,500**	*3,000*
Stoke Poges PCC (St Giles Church)	**3,500**	*3,500*
Stoke Poges Memorial Gardens	-	*5,000*
Stoke Poges Saints Football Club	-	*6,000*
St John's Church Stone, Stoke Poges	**2,000**	-
The Freemantle Trust (Burnham / Aylesbury)	**2,500**	*2,000*
The Princes Centre (Princes Risborough)	-	*2,500*
Thames Hospice (Windsor)	**3,000**	2,600
Thames Valley Air Ambulance	**2,000**	*3,830*
Thomley Hall Centre (Worminghall)	-	3,000
Thrive (Reading)	**5,000**	-
Thumbs Up Club (Reading / Caversham)	**2,750**	*1,336*
Wexham Park Hospital	-	*5,000*
Wycombe Youth Action	**5,000**	-
Wycombe Heritage and Arts Trust	**3,600**	-
Young Enterprise London (Slough)	-	*1,000*
Total grants charged to income and expenditure account	**106,520**	*121,051*