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**TONY RAMPTON TRUST**  
**(A Company Limited by Guarantee)**

**Report and Financial Statements**

**For the year ended**

**31<sup>st</sup> December 2016**

**Registered Number: 1160176**

**Charity Number: 267109**

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## **Tony Rampton Trust**

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**Tony Rampton Trust**  
**Report and Financial Statements**  
**for the year ended 31<sup>st</sup> December 2016**

**Report of the Trustees and the Council of Management**

The Trustees and the Council of Management submit their report and the financial statements of the Company for the period ended 31<sup>st</sup> December 2016.

**Council of Management**

|                             |                                       |
|-----------------------------|---------------------------------------|
| Mr JJ Pearmund (Chair)      | appointed 26 <sup>th</sup> May 2016   |
| Mr R.S. Colledge            |                                       |
| Mr N. Finnigan              |                                       |
| Ms M.P. Johnston            |                                       |
| Ms S. Jones                 |                                       |
| Ms A. Kennedy               |                                       |
| Mr A. Langridge             |                                       |
| Mr P.R. Poole               |                                       |
| Mr J.R.A. Rampton           |                                       |
| Mrs C.N. Southam            |                                       |
| Ms D.M.A. Ward              |                                       |
| Mr G. Marshall              | appointed 3 <sup>rd</sup> August 2016 |
| Mrs J. Maples               | appointed 3 <sup>rd</sup> August 2016 |
| Mr E. F.T. Cribb            | resigned 18 November 2016             |
| Mrs S. Lingwood (Secretary) | appointed 18 November 2016            |

The Trustees unless stated served throughout the year. Mr EFT Cribb retired as Chairman and resigned as a Trustee on 18<sup>th</sup> November 2017 after over 42 years of exceptional contribution to the Trust. He was succeeded as Chairman by Mr JJ Pearmund. In accordance with the Articles of Association, the members of the Council retiring by rotation are Mr P.R. Poole, Mr N. Finnigan, Ms D.M.A Ward and Mr J.R.A Rampton. Mr P.R. Poole, Mr N. Finnigan, Ms D.M.A Ward and Mr J.R.A Rampton, being eligible, are offering themselves for re-election. Members of the Council may be appointed by Members of the Company in general meeting or by the Council. One third of the Council will retire annually, these being the members who have held the longest term of office since last elected.

There are no employees of the Company. All the administration of the Company has been provided by an Administrator. No member of the Council of Management possessed any interests in the Company during the year (December 2015: £nil). The Council of Management receives no remuneration for their services (December 2015: £nil). Under the guarantee within the Company's Memorandum of Association the liability of each member of the Company is limited to £1.

Mrs Lingwood was appointed Company Secretary on the 18<sup>th</sup> November 2016 in succession to Mr EFT Cribb.

**Name and registered office of the Company**

The full name of the Company is Tony Rampton Trust. The Trust received a dispensation from Companies House allowing it to omit Limited from its name. The registered office is Centre of Excellence, Hope Park, Trevor Foster Way, Bradford, BD5 8HH.

**Principal activities**

The Company is a registered charity, which applies its funds for charitable purposes at the discretion of the trustees, in accordance with the objects of the charity.

**Tony Rampton Trust**  
**Report and Financial Statements**  
**for the year ended 31<sup>st</sup> December 2016**

**Report of the Trustees and the Council of Management (continued)**

**Objects and activities**

The objects of the charity, as set out in the Memorandum of Association, are primarily to assist eligible current and former members of staff of Freemans plc, Grattan Pls and Freemans Grattan Holdings, and certain members of their families who are encountering financial difficulties. The charity also supports the charitable organisations which both current and former members of staff are involved with or have recommended.

**Organisation**

The charity operates from an office at 11 Manor Close, Notton, Wakefield, WF4 2NH.

**Review of development, activity and achievements during the year, and future developments**

Total gross Incoming Resources of £315,136 (December 2015: £291,836) were generated during the year, £314,566 (December 2015: £291,750) of this being investment income. This has enabled the charity to make charitable donations of £232,930 (December 2015: £138,794). There were also Disability Aids Grants of £69,567 (December 2015: £101,050), and Hardship Grants of £11,272 (December 2015: £13,130).

Loans to staff encountering financial difficulties totalled £29,228 at 31<sup>st</sup> December 2016 (December 2015: £10,205). There were new loans of £20,012 (December 2015: £Nil) granted during the year.

The Council of Management are of the opinion that the Trust has sufficient funds to cover its present and future obligations.

The Company intends to continue to act to fulfil its charitable objects.

**Dividends income**

Dividend income is recognised net of income tax, in the period of receipt.

**Results**

The statement of financial activities for the year is set out on pages 8 and 9.

In addition to the investment income received there has been a net investment gain totalling £953,476 (December 2015: profit £994) which comprises a £104,434 realised profit (December 2015: £206,505), and a £849,042 unrealised profit (December 2015: loss £205,511). Administrative expenses of £46,355 (December 2015: £45,950), are mainly represented by administrators costs of £25,368 (December 2015: £24,900).

**Reserves**

The Trust was established in 1974 by the donation of a number of shares in Freemans plc to the Company. The value of the fund at the year-end was £9,218,132 (December 2015: £8,309,644). The funds are invested in order to generate the Company's primary source of income.

The Trustees have a reserves policy of maintaining sufficient undistributed net income to relieve the hardships of qualifying applicants at all times and, after paying all administrative expenses, to support the voluntary work for charitable causes by qualifying applicants in a consistent manner.

## **Tony Rampton Trust**

### **Report and Financial Statements** **for the year ended 31<sup>st</sup> December 2016**

#### **Report of the Trustees and the Council of Management (continued)**

##### **Statement of Disclosure of Information to Auditors**

The trustees of the charity who held office at the date of approval of this Report of the Trustees each confirm that:

So far as they are aware, there is no relevant audit information, needed by the charity's auditors in connection with preparing their report, of which the charity's auditors are unaware, and they have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

##### **Bankers**

HSBC Bank plc  
240 Lavender Hill  
London  
SW11 1LH

##### **Investment Managers**

Rathbones  
Investment Management  
Port of Liverpool Building  
Pier Head  
Liverpool  
L3 1NW

##### **Auditors**

The auditors, Torevell Dent (Audit) LLP, having expressed their willingness to continue in office, will be proposed for re-appointment in accordance with Section 485 of the Companies Act 2006.

This report was approved and authorised for issue by the Council of Management on 18<sup>th</sup> May 2017 and signed on their behalf by:



**Mr JJ Pearmund**  
Council Member

## **Tony Rampton Trust**

### **Report and Financial Statements** **for the year ended 31<sup>st</sup> December 2016**

#### **Statement of Council of Management Responsibilities**

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising Financial Reporting Standard 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102) and SORP FRS 102 "Accounting by Charities".

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the period. In preparing these financial statements, the trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

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

## **Tony Rampton Trust**

### **Report and Financial Statements** **for the year ended 31<sup>st</sup> December 2016**

#### **Independent Auditors' Report to the members of Tony Rampton Trust**

We have audited the financial statements of Tony Rampton Trust for the period ended 31<sup>st</sup> December 2016 on pages 8 to 20. The financial reporting framework that has been applied in the preparation of the financial statements is United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", SORP FRS 102 "Accounting by Charities" and applicable law (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective Responsibilities of Trustees and Auditors**

As explained more fully in the Trustees' Responsibilities Statement set out on page 5, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **Scope of the Auditor of the Financial Statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **Opinion on Financial Statements**

In our opinion the financial statements:

- a) Give a true and fair view of the state of the charitable company's affairs as at 31<sup>st</sup> December 2016
- b) Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- c) Have been prepared in accordance with the requirements of the Companies Act 2006

**Tony Rampton Trust**

**Report and Financial Statements**  
**for the year ended 31<sup>st</sup> December 2016**

**Independent Auditor's Report to the members of Tony Rampton Trust (continued)**


**Opinion on Other Matter Prescribed by the Companies Act 2006**

In our opinion the information given in the Trustees' Annual Report for the financial period for which the financial statements are prepared is consistent with the financial statement

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- a) Adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- b) The financial statements are not in agreement with the accounting records and returns; or
- c) Certain disclosures of trustees' remuneration specified by law are not made; or
- d) We have not received all the information and explanations we require for our audit



Michael B Fox F.C.A., F.C.C.A. (Senior Statutory Auditor)  
for and on behalf of Torevell Dent (Audit) LLP  
Chartered Certified Accountants  
Statutory Auditors  
Hope Park  
Trevor Foster Way  
Bradford  
BD5 8HH

18<sup>th</sup> May 2017



**Tony Rampton Trust**

**Report and Financial Statements**  
**for the year ended 31<sup>st</sup> December 2016**

**Statement of Financial Activities**  
**for the year ended 31<sup>st</sup> December 2016**

|                                    | Note | Year Ended<br>31 <sup>st</sup> December 2016<br>Unrestricted<br>Funds<br><br>£ | Year Ended<br>31 <sup>st</sup> December 2015<br>Unrestricted<br>Funds<br><br>£ |
|------------------------------------|------|--|--|
| <b>Income and endowments from:</b> |      |  |  |
| Investments                        | 7    | 314,566  | 291,750  |
| Other                              | 8    | 31   | 84   |
| Donations and legacies             |      | 539  | 2  |
|                                    |      | -----  | -----  |
| <b>Total</b>                       |      | <b>315,136</b>   | <b>291,836</b>   |
|                                    |      | -----  | -----  |
| <b>Expenditure on;</b>             |      |  |  |
| Charitable Activities              | 2    | 232,930  | 138,794  |
| Disability Aids Grants             | 3    | 69,567   | 101,050  |
| Hardship Grants                    | 4    | 11,272   | 13,130   |
| <b>Other Expenditure:</b>          |      |  |  |
| Administrative expenses            | 5    | 46,355   | 45,950   |
|                                    |      | -----  | -----  |
| <b>Total Resources Expended</b>    |      | <b>360,124</b>   | <b>298,924</b>   |
|                                    |      | -----  | -----  |

The notes on pages 12 to 20 form part of these financial statements.

**Tony Rampton Trust****Report and Financial Statements  
for the year ended 31<sup>st</sup> December 2016****Statement of Financial Activities (continued)  
for the year ended 31<sup>st</sup> December 2016**

|  | Note | Year Ended<br>31 <sup>st</sup> December 2016<br>Unrestricted<br>Funds<br>£ | Year Ended<br>31 <sup>st</sup> December 2015<br>Unrestricted<br>Funds<br>£ |
|--|------|--|--|
| <b>Other Recognised Gains &amp; Losses</b> |      |  |  |
| Gains / (losses) on investment assets:     |      |  |  |
| Realised                                   |      | 104,434  | 206,505  |
| Unrealised                                 |      | 849,042  | (205,511)  |
|  |      | -----  | -----  |
| <b>Total Investment Gains/(losses)</b>     | 9    | 953,476  | 994  |
|  |      | -----  | -----  |
| <b>Net income/(expenditure)</b>            |      | (44,988)   | (7,088)  |
|  |      | =====  | =====  |
| Net Movement in Funds                      |      | 908,488  | (6,094)  |
| <br>Total Funds brought forward            |      | 8,309,644  | 8,315,738  |
|  |      | -----  | -----  |
| <b>Total Funds carried forward</b>         |      | 9,218,132  | 8,309,644  |
|  |      | =====  | =====  |

The statement of financial activities includes all gains and losses recognised in the period. All incoming resources and resources expended derived from continuing activities.

The notes on pages 12 to 20 form part of these financial statements.

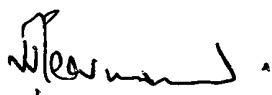
## **Tony Rampton Trust**

### **Report and Financial Statements** **for the year ended 31<sup>st</sup> December 2016**

#### **Balance Sheet** **as at 31<sup>st</sup> December 2016**

|   | Note | Year Ended<br>31 <sup>st</sup> December 2016<br>Unrestricted<br>Funds<br>£ | Year Ended<br>31 <sup>st</sup> December 2015<br>Unrestricted<br>Funds<br>£ |
|---|------|--|--|
| <b>Fixed assets</b>                                 |      |  |  |
| Long term investment assets                         | 6    | 8,990,633  | 8,029,798  |
| <b>Current assets</b>                               |      |  |  |
| Loans to current & retired staff                    |      | 29,228   | 10,205   |
| Current investment assets                           | 6    | 137,980  | 144,937  |
| Cash at bank and in hand                            |      | 66,552   | 131,284  |
|   |      | -----  | -----  |
|   |      | 233,760  | 286,426  |
|   |      | -----  | -----  |
| <b>Liabilities</b>                                  |      |  |  |
| Creditors: amounts falling due within one year      |      | (6,261)  | (6,580)  |
|   |      | -----  | -----  |
| <b>Net current assets</b>                           |      | 227,499  | 279,846  |
|   |      | -----  | -----  |
| <b>Total net assets</b>                             |      | 9,218,132  | 8,309,644  |
|   |      | =====  | =====  |
| <b>The Funds of the charity</b>                     |      |  |  |
| Unrestricted permanent capital and<br>general funds | 9    | 9,218,132  | 8,309,644  |
|   |      | -----  | -----  |
| <b>Total Funds</b>                                  |      | 9,218,132  | 8,309,644  |
|   |      | =====  | =====  |

These financial statements were approved and authorised for issue by the Council of Management on 18<sup>th</sup> May 2017 and signed on behalf of the Council of Management:



Mr JJ Pearmund  
Council Member

The notes on pages 12 to 20 form part of these financial statements.

**Tony Rampton Trust****Report and Financial Statements  
for the year ended 31<sup>st</sup> December 2016****Income and Expenditure Account  
for the year ended 31<sup>st</sup> December 2016**

|   | Note   | Year Ended<br>31 <sup>st</sup> December 2016<br>Unrestricted<br>Funds<br>£ | Year Ended<br>31 <sup>st</sup> December 2015<br>Unrestricted<br>Funds<br>£ |
|---|--------|--|--|
| <b>Income from continuing operations</b>                                |        |  |  |
| Dividends   | 7      | 314,566  | 291,750  |
| Interest  | 8      | 31   | 84   |
| Donations   |        | 539  | 2  |
|   |        | -----  | -----  |
|   |        | 315,136  | 291,836  |
|   |        | -----  | -----  |
| <b>Expenditure</b>  |        |  |  |
| Grants  | 2, 3&4 | 313,769  | 252,974  |
| Administrative Expenses   | 5      | 46,355   | 45,950   |
|   |        | -----  | -----  |
|   |        | 360,124  | 298,924  |
|   |        | -----  | -----  |
| (Deficit)/surplus of income over expenditure from continuing operations |        | (44,988)   | (7,088)  |
|   |        | =====  | =====  |

## **Tony Rampton Trust**

### **Report and Financial Statements** **for the year ended 31<sup>st</sup> December 2016**

#### **Notes**

(Forming part of the financial statements)

#### **1. Accounting policies**

These financial statements are prepared on the going concern basis. There are no material uncertainties in respect of the company's ability to continue as a going concern. The financial statements are prepared under the historical cost convention, on an accruals basis, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

This is the first year that financial statements are prepared in compliance with new financial reporting standards (FRS 102). FRS 102 requires that comparative figures and disclosures are amended. There are no material changes in the figures from last year which affect either the profit for the financial year or the financial position at the year end of the year both individually and in aggregate. The particular accounting policies adopted by the Council of Management are described below.

#### **Accounting convention**

The financial statements are prepared under the historical cost convention as modified by the revaluation of investments to market value.

#### **Investments**

Investments are stated at market value. Realised and unrealised gains or losses on investments are reflected as a change in the permanent capital of the Company.

#### **Direct charitable expenditure**

Direct charitable expenditure includes all expenditure directly related to the objects of the charity.

#### **Grants Payable**

Grants payable are accounted for when the Council of Management have accepted a legal or moral obligation to make a grant and when the amount has been ascertained.

#### **Interest income/expense**

Interest is accounted for on an accruals basis.

#### **Dividend income**

Dividend income is recognised net of income tax, in the period of receipt.

#### **Provision against irrecoverable loans**

Provision is made against loans, which the Council of Management considers are unlikely to be repaid.

#### **Depreciation**

Assets for the use of grant beneficiaries are fully written off in the year of purchase through the grants account 2016: £63,716 (December 2015: £95,947).

**Allocation of costs**

The company does not pay staff costs or fundraising or publicity costs. All other operating expenses are classified as management and administrative costs.

**Taxation**

As a registered charitable company Tony Rampton Trust is exempt from corporation tax.

**Cash Flow Statement**

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemptions under the SORP FRS102 not to prepare a cash flow statement.

**Fund Accounting**

Unrestricted permanent capital and general funds represent funds which are expendable at the discretion of the trustees in the furtherance of the objects of the charity.

## **Tony Rampton Trust**

### **Report and Financial Statements** **for the year ended 31<sup>st</sup> December 2016**

Notes (continued)  
(forming part of the financial statements)

|   | <b>Year Ended<br/>31<sup>st</sup> December 2016<br/>Unrestricted<br/>Funds<br/>£</b> | <b>Year Ended<br/>31<sup>st</sup> December 2015<br/>Unrestricted<br/>Funds<br/>£</b> |
|---|--|--|
| <b>2. Charitable Donations</b>  |  |  |
| <b>Grants to support staff charitable activities<br/>£1,000 and above</b> |  |  |
| 9 <sup>th</sup> Spen Valley Club Scouts & Beavers                         | 1,875  | -  |
| Abbey Lane FC   | 1,031  | -  |
| Action for Children   | -  | 4,340  |
| Age UK  | 3,303  | 2,188  |
| Al-Khair Foundation   | 3,675  | -  |
| Amy's House Molly Mates   | -  | 1,542  |
| Anah Project  | 3,750  | 3,750  |
| Asiatic   | 3,750  | 3,750  |
| BEAP  | 4,374  | -  |
| Bradford Burns Unit   | -  | 2,925  |
| Bradford City   | 5,313  | 5,313  |
| Bradford Disability Club  | 2,813  | 2,813  |
| Bradford Mauritian Association  | 2,188  | -  |
| Bradford Moor YSA   | -  | 2,188  |
| Bradford Park Ave Supporters Club   | 3,750  | -  |
| Brake   | -  | 4,313  |
| Brathay Trust   | 2,600  | -  |
| Breast Cancer Care  | -  | 1,010  |
| Brighouse Anglin  | -  | 1,562  |
| Buttershaw White Star   | 2,187  | -  |
| Compion FC  | 3,750  | 3,750  |
| Campion Juniors   | 2,812  | -  |
| Cancer Aid Foundation   | 3,750  | -  |
| Cancer Research UK  | 3,636  | 8,564  |
| Candlelight's   | -  | 2,711  |
| Centrepont  | 3,350  | -  |
| Christies Hospice   | 2,813  | -  |
| Clayton Community Assn  | 3,750  | -  |
| Crohn's & Colitis   | -  | 1,202  |
| Dukinfield Tigers   | -  | 5,679  |
| DART  | 5,313  | -  |
| Gatehouse Vet Group   | 3,750  | -  |
|   | -----  | -----  |
| Carried Forward   | 73,533   | 57,600   |

## **Tony Rampton Trust**

### **Report and Financial Statements** **for the year ended 31<sup>st</sup> December 2016**

Notes (continued)  
(forming part of the financial statements)

|  | <b>Year Ended<br/>31<sup>st</sup> December 2016<br/>Unrestricted<br/>Funds</b> | <b>Year Ended<br/>31<sup>st</sup> December 2015<br/>Unrestricted<br/>Funds</b> |
|--|--|--|
|  | <b>£</b>   | <b>£</b>   |
| <b>2. Charitable Donations (continued)</b> |  |  |
| Brought Forward                            | 73,533   | 57,600   |
| Gomersal & Cleckheaton Junior Football     | 1,875  | -  |
| Govindbhai Foundation                      | 3,750  | 3,750  |
| Great Horton Church CC                     | 1,875  | -  |
| Headway Bradford                           | 1,875  | -  |
| Hebburn Town Juniors                       | 6,250  | -  |
| Jane Tomlinson                             | -  | 4,438  |
| JMA Trust                                  | 18,380   | -  |
| Khidmat Centre                             | 2,188  | -  |
| Marie Curie                                | -  | 1,928  |
| Macmillan Cancer Care                      | 9,405  | -  |
| Manningham Mills Sports Centre             | -  | 2,188  |
| Meningitis Trust                           | -  | 653  |
| Manorlands Hospice                         | -  | 2,863  |
| Movember                                   | 3,750  | 7,428  |
| MS Society Greenwich Brancg                | 2,083  | -  |
| Muscular Dystrophy UK                      | 1,875  | -  |
| Northcliffe Church                         | 2,812  | -  |
| One in a Million                           | 3,638  | -  |
| Parkinsons                                 | 3,500  | -  |
| Plan UK                                    | -  | 1,287  |
| Prostate Cancer                            | -  | 1,592  |
| Rawmarsh Juniors                           | 3,882  | -  |
| Revolution Dance Studies                   | 2,188  | -  |
| Scar                                       | -  | 2,188  |
| Shapla Sports Initiative                   | 3,750  | -  |
| Shelf Cticket Club                         | -  | 4,063  |
| St Ann's Hospital                          | -  | 692  |
| St Lukes Hospice                           | 2,123  | -  |
| St Peter's and St James Hospice            | 1,875  | 4,238  |
|  | -----  | -----  |
| Carried Forward                            | 150,607  | 94,908   |



## **Tony Rampton Trust**

### **Report and Financial Statements** **for the year ended 31<sup>st</sup> December 2016**

Notes (continued)  
(forming part of the financial statements)

|  | <b>Year Ended<br/>31<sup>st</sup> December 2016<br/>Unrestricted<br/>Funds<br/><br/>£</b> | <b>Year Ended<br/>31<sup>st</sup> December 2015<br/>Unrestricted<br/>Funds<br/><br/>£</b> |
|--|---|---|
| <b>2. Charitable Donations (continued)</b> |   |   |
| Brought Forward                            | 150,607   | 94,908  |
| Sue Ryder Hospice                          | -   | 2,701   |
| Sue Ryder Manorlands                       | 202   | 1,033   |
| Text Santa Christmas Jumper Day            | 1,314   | -   |
| The Jasmyn Chan Foundation                 | -   | 1,330   |
| The Peterboroughs Mayor's Charity          | -   | -   |
| The Sick Childrens Trust                   | 1,275   | -   |
| The Students Exploring Marriage            | 2,813   | 1,875   |
| The Thornbury Centre                       | 5,312   | 5,313   |
| Thornton United                            | 2,187   | -   |
| Toller FC                                  | 3,750   | -   |
| United Sports                              | 2,188   | 2,187   |
| Winchester Vineyard Church                 | 1,562   | -   |
| World's Biggest Coffee Morning             | -   | 1,427   |
| Wrose Methodist Church                     | 1,875   | -   |
| Yorkshire Cancer Research                  | 5,259   | -   |
| Yorkshire Children's Trust                 | 9,265   | -   |
| Retired Staff Association – Bradford       | 11,758  | -   |
| Retired Staff Association – Sheffield      | 9,000   | 9,000   |
| Retired Staff Association – Peterborough   | 8,000   | 8,000   |
| Retired Staff Association – London         | 9,000   | 6,000   |
|  | -----<br>225,367<br>-----   | -----<br>133,774<br>-----   |
| Other Grants (less than £1,000)            | 7,563<br>-----  | 5,020<br>-----  |
| <b>Total Donations Payable</b>             | <b>232,930</b><br>=====   | <b>138,794</b><br>=====   |

## **Tony Rampton Trust**

### **Report and Financial Statements** **for the year ended 31<sup>st</sup> December 2016**

Notes (continued)  
(forming part of the financial statements)

|   | <b>Year Ended<br/>31<sup>st</sup> December 2016<br/>Unrestricted<br/>Funds<br/>£</b> | <b>Period Ended<br/>31<sup>st</sup> December 2015<br/>Unrestricted<br/>Funds<br/>£</b> |
|---|--|--|
| <b>3. Disability Aids Grants</b>  |  |  |
| <b>Material grants payable by the trust:</b>                              |  |  |
| Disability Aids for members and ex-members<br>of staff and their families | 63,716   | 95,947   |
| Insurance of Disability Aids Equipment and other                          | 5,851  | 5,103  |
| <b>Total Disability Aids Grants</b>                                       | <b>69,567</b>  | <b>101,050</b>   |
| <b>4. Hardship Grants</b>   |  |  |
| Hardship Grants   | 11,272   | 13,130   |
| <b>Total Hardship Grants</b>  | <b>11,272</b>  | <b>13,130</b>  |
| <b>Final total donations and grants</b>                                   | <b>£313,769</b>  | <b>255,985</b>   |
| <b>5. Administrative Expenses</b>   |  |  |
| Administrators Costs  | 25,368   | 24,900   |
| Audit Fees  | 2,050  | 2,050  |
| Other   | 18,937   | 19,000   |
| <b>Total Administrative Expenses</b>                                      | <b>46,355</b>  | <b>45,950</b>  |

## **Tony Rampton Trust**

### **Report and Financial Statements** **for the year ended 31<sup>st</sup> December 2016**

Notes (continued)  
(forming part of the financial statements)

#### **6. Investments**

Investments stated at market value comprised:

| Type of Security             | 31 <sup>st</sup> December 2016 |                          |            | 31 <sup>st</sup> December 2015 |                          |             |
|------------------------------|--------------------------------|--------------------------|------------|--------------------------------|--------------------------|-------------|
|                              | £                              | Portfolio %<br>Weighting | Yield %    | £                              | Portfolio %<br>Weighting | Yield %     |
| Fixed Interest UK & Overseas | 1,017,785                      | 11.15                    | 5.2        | 820,186                        | 10.39                    | 5.25        |
| Equities                     | 7,030,944                      | 77.02                    | 3.46       | 6,415,148                      | 78.48                    | 3.49        |
| Infrastructure               | 442,561                        | 4.85                     | 5.10       | 379,787                        | 4.65                     | 5.60        |
| Indirect Property            | 132,811                        | 1.45                     | 4.40       | 103,760                        | 1.27                     | 4.60        |
| Private Equity               | 366,532                        | 4.06                     | -          | 310,917                        | 3.80                     | -           |
| Long Term Investments        | 8,990,633                      | 98.53                    | 4.54       | 8,029,798                      | 98.23                    | 4.74        |
| Current Investments          | 137,980                        | 1.47                     | -          | 144,937                        | 1.77                     | -           |
| <b>Total Investments</b>     | <b>9,128,613</b>               | <b>100.00</b>            | <b>3.5</b> | <b>8,174,735</b>               | <b>100.00</b>            | <b>3.94</b> |

|                                   | Year Ended<br>31 <sup>st</sup> December 2016<br>Unrestricted<br>Funds | Year Ended<br>31 <sup>st</sup> December 2015<br>Unrestricted<br>Funds |
|-----------------------------------|---|---|
|                                   | £   | £   |
| Investment at start of the period | 8,174,735   | 8,172,160   |
| Purchases                         | 777,928   | 773,911   |
| Sales                             | (770,569)   | (764,253)   |
| Increase in short-term deposits   | (6,957)   | (8,077)   |
|                                   | 8,175,137   | 8,173,741   |
| Net Investment Gains/ (Losses)    | 953,476   | 994   |
| Investment at end of the period   | 9,128,613   | 8,174,735   |

Under the agreed charging structure Rathbones deducted fees of £50,008 (December 2015: £49,594) in arriving at these figures during the period ended 31<sup>st</sup> December 2016.

## **Tony Rampton Trust**

### **Report and Financial Statements** **for the year ended 31<sup>st</sup> December 2016**

Notes (continued)  
(forming part of the financial statements)

|  | <b>Year Ended<br/>31<sup>st</sup> December 2016<br/>Unrestricted<br/>Funds</b> | <b>Year Ended<br/>31<sup>st</sup> December 2015<br/>Unrestricted<br/>Funds</b> |
|--|--|--|
|--|--|--|

#### **7. Investment Income**

|           |                  |                  |
|-----------|------------------|------------------|
| Dividends | 314,566<br>===== | 291,750<br>===== |
|-----------|------------------|------------------|

Investment income is recognised, net of income tax, in the period of receipt.

#### **8. Interest Receivable**

|                       |             |             |
|-----------------------|-------------|-------------|
| Bank Deposit Interest | 31<br>===== | 84<br>===== |
|-----------------------|-------------|-------------|

|  | <b>Year Ended<br/>31<sup>st</sup> December 2016<br/>Unrestricted<br/>Funds</b> | <b>Year Ended<br/>31<sup>st</sup> December 2015<br/>Unrestricted<br/>Funds</b> |
|--|--|--|
|  | <b>£</b>   | <b>£</b>   |

#### **9. Unrestricted Permanent Capital and General Funds – Movement and Reconciliation**

|                                |                    |                    |
|--------------------------------|--------------------|--------------------|
| Opening Unrestricted Funds     | 8,309,644          | 8,315,738          |
| Net Investment Gains/ (Losses) | 953,476            | 994                |
| Continuing Operations          | (44,988)           | (7,088)            |
|                                | -----              | -----              |
| Closing Unrestricted Funds     | 9,218,132<br>===== | 8,309,644<br>===== |

## **Tony Rampton Trust**

### **Report and Financial Statements** **for the year ended 31<sup>st</sup> December 2016**

Notes (continued)  
(forming part of the financial statements)

#### **Value of accumulated undistributed net income**

The closing funds include accumulated undistributed net income of £108,510 (December 2015: £153,498).

|                                | <b>Year Ended 31<sup>st</sup> December 2016</b> |               |              | <b>Year Ended 31<sup>st</sup> December 2015</b> |               |              |
|--------------------------------|---|---------------|--------------|---|---------------|--------------|
|                                | <b>Capital</b>                                  | <b>Income</b> | <b>Total</b> | <b>Capital</b>                                  | <b>Income</b> | <b>Total</b> |
|                                | <b>£</b>  | <b>£</b>      | <b>£</b>     | <b>£</b>  | <b>£</b>      | <b>£</b>     |
| Opening Position               | 8,156,146                                       | 153,498       | 8,309,644    | 8,155,152                                       | 160,586       | 8,315,738    |
| Investment Profits/(Loss)      | 953,476   | -             | 953,476      | 994   | -             | 994          |
| Incoming/ (Outgoing) Resources | -   | (44,988)      | (44,988)     | -   | (7,088)       | (7,088)      |
| Closing Position               | 9,109,622                                       | 108,510       | 9,218,132    | 8,156,146                                       | 153,498       | 8,309,644    |

#### **10. Information Regarding Employees and the Council of Management**

There are no employees of the Trust. All the administration of the Company has been provided by an Administrator. No member of the Council of Management possessed any interest in the Company during the year (December 2015: £nil). The Council of Management receives no remuneration for their services (December 2015: £nil). Under the guarantee within the Company's constitution the liability of each member of the Company is limited to £1.

#### **11. Format of Financial Statements**

Compliance with the provisions of the Companies Act 2006 with respect to the form and content of these accounts would not present a true and fair view. Accordingly the Council of Management have departed from these provisions only in so far as is necessary to give a true and fair view.

In particular, the detail included in the income and expenditure account gives a more meaningful view of the Trust than a profit and loss account prepared in Companies Act format and the classification of reserves as shown is more appropriate than the standard Companies Act headings. Neither of these departures has any effect on the reported result for the year or the net asset position of the Trust at the year-end.

#### **12. Related Party Transactions**

Mr N Finnigan is both a member of the Council of Management of the Tony Rampton Trust and the Vice Chairman of the Thornbury Centre. During the year the Thornbury Centre received a grant of £5,312 (December 2015: £5,313) from the Tony Rampton Trust. Mr N Finnigan took no part in the decision to agree to provide the grants to the Thornbury Centre. During the year The Student Exploring Marriage and Winchester Vineyard Church received grants of £2,816 and £1,562 from Graham Marshall. During the year Age UK received a grant of £2,813 from Rob Colledge.