

REGISTERED COMPANY NUMBER: 03304866 (England and Wales)
REGISTERED CHARITY NUMBER: 1061372

THE RODDICK FOUNDATION

Financial Statements for the Year Ended 31 March 2020



Tudor John Limited
Chartered Accountants and Statutory Auditors
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

THE RODDICK FOUNDATION

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**Report of the Trustees
for the year ended 31 March 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The foundation was set up for the following purposes:

- a) The relief of poverty.
- b) The promotion, maintenance, improvement and advancement of education for the public benefit.
- c) The provision of facilities for recreation or other leisure time occupations in the interests of social welfare provided that such facilities are for the public benefit
- d) The promotion of any other charitable purpose for the benefit of the public.

Public benefit

We are conscious the The Charities Act 2011 emphasises the requirement that all charities of every kind must be able to demonstrate that their work is of direct benefit to the public. We believe that the activities we fund through all our grants, covering a wide range of issues, which we categorise under arts and culture, education and media, environment, human and social rights and medical, are demonstrably of public benefit and ensure through our granting and further monitoring and evaluation that this is the case.

The principal objective of the charity is to support many issues and to achieve public benefit through the distribution of grants and social investments for public charitable purposes across the globe. These grants, focusing on small grassroots organisations at the heart of the community and larger established organisations, aim to deliver a real and lasting positive impact and change. In determining its grant making strategies and in the administration of the charity generally the trustees have paid due regard to Section 4 of the guidance published on public benefit and will continue to deliver grants as effectively and professionally as possible. It will also continue to raise awareness of many issues across the globe to achieve its mission to effect positive change.

Grantmaking

Grants made by The Foundation are at the discretion of The Board of Trustees. The Board considers making a grant and, if approved, notifies the intended recipient. Any funding commitments beyond one year are accrued accordingly within the year that the decision is made.

The Foundation makes grants to charitable and non-charitable organisations. Where grants are made to non-charitable organisations there are additional procedures undertaken by The Foundation so as to ensure that the recipient organisation utilises the intended grant for charitable purposes only and that these intentions are communicated to the recipient organisations.

To ensure The Foundation is meeting its objectives and to assess the effect and impact of The Foundation's grant making activities they undertake monitoring and evaluation in the form of 6 monthly reports for the duration of the project.

In the event that unsatisfactory reporting is received from a project, the trustees will consider any action that they wish to take to retrieve or amend future grant commitments.

**Report of the Trustees
for the year ended 31 March 2020**

STRATEGIC REPORT

Achievement and performance

Charitable activities

The Roddick Foundation progressed its agenda during 2019/2020 by making significant grants totalling £1,405,408 to 60 organisations. Funding is given to groups working in the areas of arts and culture, environment, humanitarian, human rights, media, medical/health and social rights.

All grants made have identified issues across the Foundation's overall mission statement.

Highlights of grants made during the financial year 2019/2020 include:

Arts & Culture - £133,300

Arts and Lectures UCSB - Funding from The Roddick Foundation has helped support Arts and Lectures UCSB arts accessibility program titled 'Viva el Arte' which supports low income, underserved community members in Santa Barbara county, many of whom are Spanish-speaking immigrants and families, through five artist residencies that each take place over four days. The program serves up to 15,000 community members each year with free performances, workshops, in-school assemblies, and opportunities to meet the artists who represent important Mexican and Mexican American cultural traditions.

Environment - £293,650

Greenpeace Environmental Trust - The Roddick Foundation's grant is being used to support Greenpeace's work to protect the world's most important forests - specifically the Amazon, and in particular by challenging the food and farming systems that are driving deforestation on an industrial scale, in Brazil and around the world. Alongside this are the threats to people who live in the forests and Greenpeace stands in solidarity with all indigenous peoples and they are working to support them and their demands wherever they can.

Human Rights - £489,292

Five Foundation - The Roddick Foundation's grant has enabled The Five Foundation to begin putting its global strategy into operation. The Five Foundation has started work to increase prioritisation of Female Genital Mutilation (FGM) as an urgent issue through the development of key global partnerships and through engaging new donors to support the growing movement. They have also already managed to bring together leading NGOs (international, national, and local), all working on ending FGM as part of an umbrella partnership.

Medical/Health - £185,000

The Hepatitis C Trust - The Roddick Foundation's funding has created significant benefits to many different communities within the Infected Bloody Inquiry. They have received hundreds of calls and emails from members of the public who received blood or blood products in the 1970's and 80's and they have been able to provide them with balanced, accurate information. Some patients, aware of infection, had been unaware of payment schemes and they have helped them with the complex application process and any other challenges that arise. The Hepatitis C Trust has also been able to advise a range of callers about the Inquiry itself from an independent perspective, helping them to explore options in regard to giving evidence, offering support and information the Inquiry process, as well as general enquiries.

Social Rights - £258,338

Abortion Access Front - Due to The Roddick Foundation's grant AAF has been able to continue their work of filling gaps in the reproductive rights movement through their Rapid Response Media, Clinic Support and Community programs. They continue to stay on the front lines of the reproductive rights movement, creating media that centres abortion access in the social justice narrative, staging public actions and events that connect and strengthen activist networks, and delivering acts of love and service to independent clinics.

Bognor Regis Foodbank - The funding received from The Roddick Foundation has allowed the Foodbank to continue to run a dedicated foodbank premises in a town centre location, opening for 5 hours, 3 days a week which is more than many other foodbanks in the area. The need in the area they support calls for longer opening times. They have also been able to provide emergency food parcels for an increasing number of people and provide emotional support and signposting to many local agencies that they work closely with.

**Report of the Trustees
for the year ended 31 March 2020**

Education & Media - £45,828

Shine Trust - The funding from The Roddick Foundation supports the Year Beyond schools programme and two family literacy workshops. Furthering the Shine Trusts purpose to create a culture of reading in South African schools, homes, workplaces, and communities. Thereby improving literacy outcomes for young children and low-income communities.

Fundraising activities

Section 162a of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. Although we do not undertake widespread fundraising from the general public, the legislation defines fund raising as “soliciting or otherwise procuring money or other property for charitable purposes.” Such amounts receivable are presented in our accounts as “voluntary income” and include legacies and grants.

In relation to the above we confirm that all solicitations are managed internally, without involvement of commercial participators or professional fund-raisers, or third parties. The day to day management of all income generation is delegated to the executive team, who are accountable to the trustees.

The charity is not bound by any undertaking to be bound by any regulatory scheme and the charity does not consider it necessary to comply with any voluntary code of practice.

We have received no complaints in relation to fundraising activities. Our terms of employment require staff to behave reasonably at all times; as we do not approach individuals for funds we do not have particularise this to fundraising activities nor do we consider it necessary to design specific procedures to monitor such activities.

Financial review

Financial position

In 2007, the majority of the funding was received from Mr T G and the late Dame A L Roddick. Of the amounts received £30m was intended to be invested to generate income and that the income would be the annual resource of the Foundation for gifting.

The Foundation continues to be reliant on its income from its investments, which amounted to £388,450 in the current year (2019 - £371,365). To reflect the intentions of the endowment gift, the Foundation has invested a portion of the funds received in medium term investments in order to generate sufficient annual income to make grant payments whilst benefiting from capital growth. The Trustees are pleased with the performance of the investment portfolio during 2019/20 given the economic circumstances prevailing.

In addition to these investments, the Foundation keeps sufficient monies on current and deposit bank accounts to enable grant payments to be made as and when they fall due.

Other income with regard to book royalties received from the late Anita Roddick's publishing company of £1,439 have been received in the financial year. Expenditure of £1,586,164 was spent on charitable activity, governance and administration of the Foundation.

**Report of the Trustees
for the year ended 31 March 2020**

STRATEGIC REPORT

Financial review

Investment policy and objectives

Introduction

The Roddick Foundation was registered 18 March 1997 with a £30,000,000 expendable endowment from Mr T G and the late Dame A L Roddick. This document is to provide policy and guidance on how the fund is to be managed.

Purpose

The charitable objective of the Foundation is the promotion of any charitable purpose for the benefit of the community, including relief of poverty, advancement of education and social welfare. The Foundation has specialised in the following core fields:

- Human Rights
- Health
- Environment
- Social
- Humanitarian
- The Arts

The Foundation makes grants to organisations working in pursuit of these objectives. The Foundation aims to distribute approximately £1,000,000 per year. The Trustees have agreed that The Foundation's grant-making is not limited to the income generated from investments and will spend down the Fund at approximately the current level of expenditure.

Investment objectives

- To generate annual total returns (from both capital growth and income) in line with the target returns of the investment profile selected;
- The portfolio is to be managed within the risk parameters appropriate to the investment profile selected and should adopt a suitable level of diversification;
- The investment manager should ensure that sufficient liquidity is maintained to fund the Foundation's annual distributions when required; and
- The portfolio should adhere to the ethical guidelines communicated by the Trustee.

Current Investment Profile

The portfolio is managed by Coutts using their Tailored Portfolio Service.

The portfolio is to adopt a balanced profile.

- The target range of returns for a balanced profile is from 4.5% to 6.5% per annum.

Risk Management

The Trustees have currently mandated a risk tolerant attitude to risk, which is category 5 on the Coutts Risk Rating scale (CRR). CRR 5 implies volatility of 5-15% returns pa.

Investment Time Horizon

The trustees are prepared for the Investment Manager to adopt a 5 to 8 year time horizon with regular annual reviews. The investment approach can be changed in the meantime if circumstances require.

Social, Ethical and Environmental Policy

The Foundation stands for the highest ethical standards, which must be applied to the managers' investment strategy. In short, they should contain:

Negative screening

- Companies whose revenue is generated by the extraction and combustion of fossil fuels;
- Companies whose revenue is generated by trading in armaments and tobacco;

**Report of the Trustees
for the year ended 31 March 2020**

STRATEGIC REPORT

Financial review

- Companies whose revenue is generated by developing GM crops; and
- The following companies are to be excluded as a result of concerns over their supply chains - Tesco and Walmart.

Positive screening

- Companies generating renewable forms of energy

Reporting and monitoring

The management of the fund has been delegated to Coutts Bank. The performance and investment regime will be reviewed annually with UK representatives of the Trustees, Foundation staff and representatives of Coutts.

Investment summary for the 12 months ending 31 March 2020

Performance summary - Year to date, the portfolio has fallen 4.34%, having risen 15.06% in 2019. Despite the negative absolute return in 2020, we have managed to navigate through this year's volatility successfully relative to global markets. This positive attribution has come from both the equity and bonds selection; both of which have outperformed their relative benchmarks. A large cash balance has also reduced the impact of market volatility. This will be redeployed in due course; however, the environment prescribes more careful selection and timing.

The current environment - Any commentary on the last twelve months would be dominated by the current outbreak. The precipitous fall in markets to the end of March was a reflection of the uncertainty that had laid ahead. A lack of decisive policy action and the unpredictable nature of the virus meant that markets were virtually in free fall. The consolidation coincided with two thirds of the world being put on lock down and unprecedented fiscal and monetary support globally, following which, markets rebounded sharply. Following this initial rebound, markets have traded largely sideways, as investors pondered what a post-lockdown world will look like.

In contrast, 2019 was a strong year for markets. News was initially dominated by trade disputes between the US and China. When news flow began improving, and it became clear that there would be a concerted effort from central banks globally to support markets, equity markets staged a 12-month rally, ending in the current malaise.

Looking ahead - We are of the view that we have reached a consolidated bottom in markets. Volatility remains and this is likely to be the deepest global recession of the last 90 years but is also unique in the sense that it has been somewhat self-inflicted in order to save lives. We expect the global economy to recover quicker than in previous recessions. We expect there to be winners and losers from this recession, and so we may benefit from rotating out of cyclical sectors now and into higher quality assets in order to prepare for the new economic environment.

Reserves policy

The free reserves of the Foundation at 31 March 2020 were £800,724 (2019 - £Nil). The Trustees are able to draw funds from the expendable endowment fund to meet the operational needs and grant commitments made.

Future plans

Human, environmental and social rights together with some funding of the arts and education will be central in the future grants policy. The trustees have decided that whilst the world economy continues to be precarious The Roddick Foundation will carry on spending down some of the capital with a possible 7-9 year view on being fully spent out.

**Report of the Trustees
for the year ended 31 March 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Foundation is a private company limited by guarantee, incorporated on 21 January 1997, number 3304866 and is a registered charity, number 1061372. Registration was obtained on 18 March 1997. The Foundation's trustees have control of The Foundation and its property and funds.

The Foundation was established to give expression of the charitable intentions of Mr. T G and Dame A L Roddick.

The trustees meet at regular intervals during each year to give consideration to the status of The Foundation's funding, reserves, risks and grant making.

The trustees are appointed by invitation on to The Board by existing trustees. On appointment, an induction is given by an existing trustee explaining the grant making processes and procedures as well as an overview of the administrative procedures employed by The Foundation. In addition all new trustees are given a copy of the code of conduct for a trustee, explaining in detail their role and responsibilities.

Audit and risk management

The Audit and Risk management committee Terms of Reference are as follows:

Purpose

The board is committed to ensuring the adequacy of risk management, internal controls, efficient and effective use of funds and financial governance arrangements within the Charity. In addition it is to review the annual audited financial statements of the charity.

Composition

- The Audit and Risk Committee is made up of the board of trustees.
- Until otherwise determined by the Committee, a quorum shall consist of two members of the committee.
- The Committee will not meet less than once a year and additionally as may be necessary.

Specific responsibilities

- To determine the frequency and process of tendering for the external audit service.
- To consider the appointment, resignation or dismissal of the external auditors, to approve their fee annually, and to review their independence and objectivity and matters relating to the provision of non-audit services.
- To formally review the performance of the external auditors annually.
- To review and discuss the nature, plan and scope of the annual audit with the external auditors prior to the audit.
- To review annual financial statements in conjunction with the external auditors, focusing particularly on any changes in accounting policies or practices; major judgemental areas; significant adjustments resulting from the audit; material misstatements detected by the auditors that individually or in aggregate have not been corrected, and management's explanations as to why they have not been adjusted; the going concern assumption; and compliance with accounting standards and statutory requirements.
- To consider the external auditor's management letter and the charity's management response and ensure appropriate action is taken.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03304866 (England and Wales)

Registered Charity number

1061372

Registered office

Unit H The Old Bakery
Golden Square
Petworth
West Sussex
GU28 0AP

**Report of the Trustees
for the year ended 31 March 2020**

Trustees

T G Roddick
Ms S Roddick
Ms J Roddick
Ms C A Schlieske

Company Secretary

Ms J Roddick

Auditors

Tudor John Limited
Chartered Accountants and Statutory Auditors
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Roddick Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

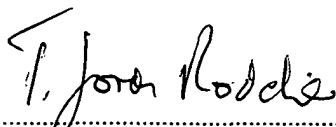
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Tudor John Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 30 June 2020 and signed on the board's behalf by:



.....
T G Roddick - Trustee

**Report of the Independent Auditors to the Members of
The Roddick Foundation (Registered number: 03304866)**

Opinion

We have audited the financial statements of The Roddick Foundation (the 'charitable company') for the year ended 31 March 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
The Roddick Foundation (Registered number: 03304866)**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, 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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company'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 charitable company'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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Hazel Day BSc FCA DChA (Senior Statutory Auditor)
for and on behalf of Tudor John Limited
Chartered Accountants and Statutory Auditors
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date: 21/12/2020

THE RODDICK FOUNDATION

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the year ended 31 March 2020

	Notes	Unrestricted fund £	Endowment fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,000,199	-	2,000,199	-
Investment income	3	388,450	-	388,450	371,365
Other income		<u>1,439</u>	<u>-</u>	<u>1,439</u>	<u>292</u>
Total		2,390,088	-	2,390,088	371,657
EXPENDITURE ON					
Raising funds	4	3,200	61,680	64,880	67,100
Charitable activities	5				
Grants to institutions		<u>1,586,164</u>	<u>-</u>	<u>1,586,164</u>	<u>1,097,350</u>
Total		1,589,364	61,680	1,651,044	1,164,450
Net gains/(losses) on investments		<u>-</u>	<u>(339,792)</u>	<u>(339,792)</u>	<u>192,292</u>
NET INCOME/(EXPENDITURE)		800,724	(401,472)	399,252	(600,501)
RECONCILIATION OF FUNDS					
Total funds brought forward		-	16,395,533	16,395,533	16,996,034
TOTAL FUNDS CARRIED FORWARD		<u>800,724</u>	<u>15,994,061</u>	<u>16,794,785</u>	<u>16,395,533</u>

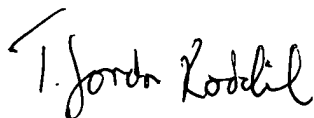
The notes form part of these financial statements

THE RODDICK FOUNDATION (REGISTERED NUMBER: 03304866)

**Balance Sheet
31 March 2020**

	Notes	Unrestricted fund £	Endowment fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	12	-	582	582	2,201
Investments	13	-	<u>14,920,767</u>	<u>14,920,767</u>	<u>14,919,184</u>
		-	14,921,349	14,921,349	14,921,385
CURRENT ASSETS					
Debtors	14	2,102	-	2,102	3,712
Cash at bank		<u>889,322</u>	<u>1,072,712</u>	<u>1,962,034</u>	<u>1,487,238</u>
		891,424	1,072,712	1,964,136	1,490,950
CREDITORS					
Amounts falling due within one year	15	(52,067)	-	(52,067)	(16,802)
NET CURRENT ASSETS		<u>839,357</u>	<u>1,072,712</u>	<u>1,912,069</u>	<u>1,474,148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		839,357	15,994,061	16,833,418	16,395,533
CREDITORS					
Amounts falling due after more than one year	16	(38,633)	-	(38,633)	-
NET ASSETS		<u>800,724</u>	<u>15,994,061</u>	<u>16,794,785</u>	<u>16,395,533</u>
FUNDS	17				
Unrestricted funds				800,724	-
Endowment funds				<u>15,994,061</u>	<u>16,395,533</u>
TOTAL FUNDS				<u>16,794,785</u>	<u>16,395,533</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th June 2020 and were signed on its behalf by:



T G Roddick - Trustee

THE RODDICK FOUNDATION

**Cash Flow Statement
for the year ended 31 March 2020**

	Notes	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations	1	<u>105,531</u>	<u>(596,043)</u>
Net cash provided by/(used in) operating activities		<u>105,531</u>	<u>(596,043)</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		-	(1,967)
Purchase of fixed asset investments		(19,185)	-
Interest received		172,206	159,567
Dividends received		<u>216,244</u>	<u>211,798</u>
Net cash provided by investing activities		<u>369,265</u>	<u>369,398</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		474,796	(226,645)
Cash and cash equivalents at the beginning of the reporting period		<u>1,487,238</u>	<u>1,713,883</u>
Cash and cash equivalents at the end of the reporting period		<u>1,962,034</u>	<u>1,487,238</u>

The notes form part of these financial statements

THE RODDICK FOUNDATION

**Notes to the Cash Flow Statement
for the year ended 31 March 2020**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020 £	2019 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	399,252	(600,501)
Adjustments for:		
Depreciation charges	882	351
Losses/(gain) on investments	339,792	(192,292)
Loss on disposal of fixed assets	736	-
Interest received	(172,206)	(159,567)
Dividends received	(216,244)	(211,798)
Withdrawals from investment portfolio	-	1,000,000
Income retained in investment portfolio	(383,869)	(371,218)
Investment manager's fees	61,680	63,900
Decrease in debtors	1,610	392
Increase/(decrease) in creditors	<u>73,898</u>	<u>(125,310)</u>
Net cash provided by/(used in) operations	<u>105,531</u>	<u>(596,043)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.19 £	Cash flow £	At 31.3.20 £
Net cash			
Cash at bank	<u>1,487,238</u>	<u>474,796</u>	<u>1,962,034</u>
	<u>1,487,238</u>	<u>474,796</u>	<u>1,962,034</u>
Total	<u>1,487,238</u>	<u>474,796</u>	<u>1,962,034</u>

The notes form part of these financial statements

THE RODDICK FOUNDATION

Notes to the Financial Statements for the year ended 31 March 2020

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

INCOME

Donations and grants are accounted for when receivable. Investment income is accounted for on an accrual basis.

EXPENDITURE

Expenditure is accounted for on an accruals basis. Grants payable are recognised as expenditure in the year in which a binding commitment to make payments is entered into.

Support costs are those costs incurred directly in support of expenditure on the objects of the Foundation. In view of amounts involved these costs are not reallocated to individual charitable projects. These costs also include governance costs that comprise all costs involving the public accountability of The Foundation and its compliance with regulation and good practice. These costs include costs related to statutory audit.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- Straight line over 5 years
Computer equipment	- Straight line over 3 years

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

There is an expendable endowment fund created by a gift from the Roddick family. These funds are held as capital with the income arising representing unrestricted income. The terms of the Fund allow the capital to be spent if the trustees so determine.

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

The remaining funds held by the Foundation are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

THE RODDICK FOUNDATION

Notes to the Financial Statements - continued for the year ended 31 March 2020

1. ACCOUNTING POLICIES - continued

INVESTMENTS

Fixed asset investments are stated at market value, where market value represents the bid-market price on the last day of trading before the year end. Any unrealised or realised gains arising from investments are taken to the fund for which the investments are held.

2. DONATIONS AND LEGACIES

	2020 £	2019 £
Donations	1,600,199	-
Gift aid	<u>400,000</u>	<u>-</u>
	<u>2,000,199</u>	<u>-</u>

3. INVESTMENT INCOME

	2020 £	2019 £
Income from listed securities	216,244	211,798
Deposit account interest	<u>172,206</u>	<u>159,567</u>
	<u>388,450</u>	<u>371,365</u>

4. RAISING FUNDS

INVESTMENT MANAGEMENT COSTS

	2020 £	2019 £
Portfolio management	61,680	63,900
Other costs	<u>3,200</u>	<u>3,200</u>
	<u>64,880</u>	<u>67,100</u>

Within the amounts above, £61,680 (2019 - £63,900) of raising funds was from expendable endowment funds.

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Grants to institutions	<u>1,405,408</u>	<u>180,756</u>	<u>1,586,164</u>

THE RODDICK FOUNDATION

Notes to the Financial Statements - continued for the year ended 31 March 2020

6. GRANTS PAYABLE

	2020 £	2019 £
Grants to institutions	<u>1,405,408</u>	<u>989,000</u>

The total grants paid to institutions during the year was as follows:

	2020 £	2019 £
Arts and culture	133,300	69,000
Educational and media	45,828	63,063
Environmental	293,650	81,890
Human rights	489,292	392,798
Medical/ health	185,000	77,100
Poverty/ social justice	<u>258,338</u>	<u>305,149</u>
	<u>1,405,408</u>	<u>989,000</u>

Included within the total charitable activity cost are a number of grants paid to institutions as follows:

	2020 Number	2020 £	2019 Number	2019 £
Grants paid to institutions	<u>60</u>	<u>1,405,408</u>	<u>33</u>	<u>989,000</u>

A listing of the grants awarded during the year is given in the additional information on pages 24 to 28. No grants were awarded to individuals in either year.

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Grants to institutions	<u>179,817</u>	<u>(4,761)</u>	<u>5,700</u>	<u>180,756</u>

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

	2020 Grants to institutions £	2019 Total activities £
Wages	126,669	75,900
Social security	10,163	5,149
Sundries	41,367	21,362
Depreciation of tangible and heritage assets	882	351
Loss on sale of tangible fixed assets	736	-
Bank charges	304	326
Gain on foreign exchange	(5,065)	(5,538)
Auditors' remuneration	<u>5,700</u>	<u>10,800</u>
	<u>180,756</u>	<u>108,350</u>

THE RODDICK FOUNDATION

Notes to the Financial Statements - continued for the year ended 31 March 2020

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Auditors' remuneration	5,700	10,800
Depreciation - owned assets	883	351
Deficit on disposal of fixed assets	<u>736</u>	<u>-</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

10. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	126,669	75,900
Social security costs	<u>10,163</u>	<u>5,149</u>
	<u>136,832</u>	<u>81,049</u>

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

	2020	2019
	<u>2</u>	<u>2</u>
Administration		

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2020	2019
	<u>1</u>	<u>1</u>
£60,001 - £70,000		

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	371,365	-	371,365
Other income	<u>292</u>	<u>-</u>	<u>292</u>
Total	371,657	-	371,657
EXPENDITURE ON			
Raising funds	3,200	63,900	67,100
Charitable activities			
Grants to institutions	1,097,350	-	1,097,350

THE RODDICK FOUNDATION

**Notes to the Financial Statements - continued
for the year ended 31 March 2020**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Endowment fund £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
Total	1,100,550	63,900	1,164,450
Net gains on investments	<u>-</u>	<u>192,292</u>	<u>192,292</u>
NET INCOME/(EXPENDITURE)	(728,893)	128,392	(600,501)
Transfers between funds	<u>728,893</u>	<u>(728,893)</u>	<u>-</u>
Net movement in funds	-	(600,501)	(600,501)
RECONCILIATION OF FUNDS			
Total funds brought forward	-	16,996,034	16,996,034
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>-</u>	<u>16,395,533</u>	<u>16,395,533</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2019	11,710	15,955	27,665
Disposals	<u>-</u>	<u>(1,262)</u>	<u>(1,262)</u>
At 31 March 2020	<u>11,710</u>	<u>14,693</u>	<u>26,403</u>
DEPRECIATION			
At 1 April 2019	11,351	14,113	25,464
Charge for year	227	656	883
Eliminated on disposal	<u>-</u>	<u>(526)</u>	<u>(526)</u>
At 31 March 2020	<u>11,578</u>	<u>14,243</u>	<u>25,821</u>
NET BOOK VALUE			
At 31 March 2020	<u>132</u>	<u>450</u>	<u>582</u>
At 31 March 2019	<u>359</u>	<u>1,842</u>	<u>2,201</u>

THE RODDICK FOUNDATION

Notes to the Financial Statements - continued for the year ended 31 March 2020

13. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2019	14,919,184
Investment income retained in investment portfolio	399,096
Realised & unrealised gains	(339,792)
Investment managers' fees	(61,680)
Exchange differences	3,959
	<u>14,920,767</u>
At 31 March 2020	<u>14,920,767</u>
NET BOOK VALUE	
At 31 March 2020	<u>14,920,767</u>
At 31 March 2019	<u>14,919,184</u>

There were no investment assets outside the UK.

Investments representing over 5% by value of the portfolio comprise:

	2020 £	2019 £
CF Lindsell Train UK Eq Fund	-	1,027,572
Equator UK Sovereign Bond Index Fund	<u>842,859</u>	<u>-</u>

Investments comprise:

	2020 £	2019 £
Fixed interest listed/ bonds	4,428,806	4,088,923
Equities listed	6,044,183	8,680,958
Property	206,431	707,409
Hedge funds	-	-
Cash and short term deposits	<u>4,241,347</u>	<u>1,441,895</u>
	<u>14,920,767</u>	<u>14,919,184</u>

Investments are held in the following currencies:

	2020 £	2019 £
British Pounds	12,186,862	12,229,840
US Dollars	2,133,971	2,085,354
Euros	429,266	600,918
Japanese Yen	3,309	3,073
Swiss Francs	<u>167,359</u>	<u>-</u>
	<u>14,920,767</u>	<u>14,919,184</u>

THE RODDICK FOUNDATION

**Notes to the Financial Statements - continued
for the year ended 31 March 2020**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Prepayments	<u>2,102</u>	<u>3,712</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accruals and deferred income	<u>52,067</u>	<u>16,802</u>

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Accruals and deferred income	<u>38,633</u>	<u>-</u>

17. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	-	800,724	800,724
Endowment funds			
Expendable endowment	16,395,533	(401,472)	15,994,061
TOTAL FUNDS	<u>16,395,533</u>	<u>399,252</u>	<u>16,794,785</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	2,390,088	(1,589,364)	-	800,724
Endowment funds				
Expendable endowment	-	(61,680)	(339,792)	(401,472)
TOTAL FUNDS	<u>2,390,088</u>	<u>(1,651,044)</u>	<u>(339,792)</u>	<u>399,252</u>

THE RODDICK FOUNDATION

Notes to the Financial Statements - continued for the year ended 31 March 2020

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	-	(728,893)	728,893	-
Endowment funds				
Expendable endowment	16,996,034	128,392	(728,893)	16,395,533
TOTAL FUNDS	<u>16,996,034</u>	<u>(600,501)</u>	<u>-</u>	<u>16,395,533</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	371,657	(1,100,550)	-	(728,893)
Endowment funds				
Expendable endowment	-	(63,900)	192,292	128,392
TOTAL FUNDS	<u>371,657</u>	<u>(1,164,450)</u>	<u>192,292</u>	<u>(600,501)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	-	71,831	728,893	800,724
Endowment funds				
Expendable endowment	16,996,034	(273,080)	(728,893)	15,994,061
TOTAL FUNDS	<u>16,996,034</u>	<u>(201,249)</u>	<u>-</u>	<u>16,794,785</u>

THE RODDICK FOUNDATION

Notes to the Financial Statements - continued for the year ended 31 March 2020

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	2,761,745	(2,689,914)	-	71,831
Endowment funds				
Expendable endowment	-	(125,580)	(147,500)	(273,080)
TOTAL FUNDS	<u>2,761,745</u>	<u>(2,815,494)</u>	<u>(147,500)</u>	<u>(201,249)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions in the year. During the prior year a grant commitment was made to Dream Foundation of £75,999, an organisation in which Justine Roddick is a board member.

19. LIABILITY OF MEMBERS

The liability of members is limited by guarantee. In the event of the charitable company being wound up during a member's period of membership or within one year afterwards, an amount not exceeding the sum of £1 may be required from that member towards the payment of the debts and liabilities of the charitable company incurred before the membership ended.

As at 31 March 2020, the charitable company had four (2019 - four) members.

**The pages which follow do not
form part of the statutory
financial statements of the company**

THE RODDICK FOUNDATION

Grants awarded for the year ended 31 March 2020

A TEAM FOUNDATION - £148,278

Charity Number: 1077094

The A Team Foundation is in support of human wellbeing and the responsible custodianship of our Earth. Their mission is to support food and land projects that are ecologically, economically and socially conscious. The A Team Foundation contributes to the wider movement that envisions a future where real food is produced by enlightened agriculture and access to it is equal.

The grant is given to the Farming The Future collaborative project with The Roddick Foundation.

ABORTION ACCESS FRONT - £41,101.52

Charity Number: Via Parent Charity – NEO Philanthropy EIN 13-3191113

Abortion Access Front was founded with the intention of using a comedic approach to spark a movement dedicated to destigmatizing abortion, calling out anti-choice actors, and fighting for access to fact-based reproductive health care in the United States. The key to AAF's approach is to make the message compelling by using humour—inspiring laughter, outrage and most crucially, action. AAF is national in scope and they use their media and website content to address threats to reproductive rights and abortion access at the state and local levels across the nation.

The grant is given towards AAF's three primary program areas: rapid response media, clinic support programs and community building.

ARTICLE 1 - £20,000

Charity Number: 1124746

Article 1 was formed in 2008 in response to the number of asylum-seekers reaching the UK from Sudan. They exist to help them build meaningful lives in the UK - whatever their version of 'meaningful' is, they support them to build or continue lives with purpose.

The grant is given towards core costs.

ARTS & LECTURES, UCSB - £20,791.75

Charity Number: 95-6006145

UCSB Arts & Lectures has shaped the cultural life of the Santa Barbara community, by presenting performances featuring touring artists, including world-class dancers, classical and world musicians, performance artists and theatre companies.

The grant is given towards their Viva e Arte programme. This programme was designed to provide low-income, Spanish-speaking community members in Santa Barbara with access to high-quality, free arts opportunities. Viva el Arte's long-term goal is to continue to provide arts accessibility to those who are economically marginalized with the secondary goal of strengthening communities through the arts.

BOGNOR FOODBANK - £15,000

Charity Number: 1148187

Bognor Regis Foodbank is a charity in its own right which works closely with The Trussell Trust, using their systems and database. Clients are referred to them by frontline professionals in the community, who give families/individuals in crisis a voucher, which they then bring to the Foodbank distribution centre and exchange for a three day food parcel. Alongside the food parcel clients are also offered support to help them with their needs eg debt counselling, health advice, housing, job search and signposting to relevant organisations.

The grant is given as core funding to cover the running of the Foodbank.

BRITISH INSPIRATION TRUST - £35,000

Charity Number: 1137795

The British Inspiration Trust's aim is to act as a collaborative and conduit charity and deliver the provision of inspirational education, training and support for young people aged between 16 and 25 who have mental health difficulties with a view to improvement of their and others' quality of life and with a view to enthusing, motivating and encouraging young people in their ambitions and future hopes.

The grant is given towards the operational costs of Row Britannia – a fully inclusive event and participation by students will aim to reduce loneliness, strengthen team-spirit and increase self-esteem, self-confidence and self-worth.

THE RODDICK FOUNDATION

Grants awarded
for the year ended 31 March 2020

CLOD ENSEMBLE - £30,000

Charity Number: 1064633

Clod Ensemble is an award-winning performance company and registered charity which has been making performances and creating participation and education events for nearly 25 years. Their work is divided into two programmes: Performance Programme where work is presented across the UK and internationally, and Performing Medicine which is a professional development initiative for healthcare professionals using techniques drawn from theatre, dance and the visual arts.

This grant is given towards the organisational development and capacity building for Performing Medicine in order to implement their business plan – broadening the reach and building a sustainable future for Performing Medicine.

COMMON GROUND RELIEF - £21,307.42

Charity Number: 06-1816720

Common Ground Relief, a grassroots, volunteer-based, non-profit organization established in 2005, seeks “to create resilient Gulf Coast communities that are environmentally sustainable, financially viable and personally cohesive.”

The grant is given towards their Strategic Planning costs.

COMMUNITY ENVIRONMENTAL COUNCIL - £17,045 (over 3 years)

Charity Number: 94-1728064

CEC is pioneering a community-based movement to wean their region off dependence on fossil fuels in one generation.

The grant is given towards their general operating costs to sustain their climate resilience work.

COURT APPOINTED SPECIAL ADVOCATES OF SANTA BARBARA COUNTY (CASA) - £16,196.95

Charity Number: 33-0662734

CASA’s mission is to ensure a safe, permanent, nurturing home for every abused and/or neglected child by providing a highly trained volunteer to advocate for him/her in the court system.

The grant is being put towards their volunteer advocacy programme including recruitment, screening, training and case management.

DACO –ROMANIA FOUNDATION FOR CULTURE AND SCIENCE - £27,800

Charity Number: C.F. 7048189, 105 / PJ / 199

The “Foundation for Culture and Science Daco – Romania” was initiated by a group of university people in 1992, the president being the well-known professor for physics, Viscrian. In 2002, a member of this foundation, Dr. Olimpia Macovei initiated the rehabilitation project for children with special needs, living with their families.

The grant is given towards core costs to allow for the continuity of the ‘My Chance’ program until the 31st May 2020.

DIRECT RELIEF - £78,597.81

Charity Number: 95-1831116

Direct Relief improves the health and lives of people affected by poverty or emergencies without regard to politics, religion, or ability to pay.

The grant is given towards their emergency response work following Hurricane Dorian in the Bahamas.

THE RODDICK FOUNDATION

Grants awarded for the year ended 31 March 2020

EDUCATION FOR LIFE FOUNDATION - £17,828.49

Education For Life Foundation's purpose is to create, help, support and promote initiatives that improve the current educational system through the training of teachers and the creation of experimental schools. This grant is given towards core costs to help their holistic educational work.

FIRST ASK - £8,378.02

First Ask's overarching goals are to increase the representation in very city, county and state and empower women to be leaders in their communities. Their strategy highlights the existence of broader opportunities for creating inroads and representation at the local level and it is here that they believe they can effect rapid change towards increased female representation.

The grant is given towards basic expenses including travel for the recruitment team to meet with candidates, salary or the two directors and compensation for candidate advisors.

FIVE FOUNDATION - £50,000 (in two tranches of £25,000 – May 2019 & Nov 2019)

The Five Foundation aims to be a key player in contributing to end female genital mutilation (FGM) by 2030. It will operate as the global umbrella of the movement to end FGM, increasing the prioritisation of this issue, and aims to amplify and raise significant funds for anti-FGM groups working on the front lines. The grant is given towards global advocacy on ending FGM.

FREE YEZIDI FOUNDATION - £20,094.17 (sent in US\$20,000 & US\$3,000)

Charity Number: 61278838 (Netherlands)

The Free Yezidi Foundation is designed to assist Yezidis in need. The Foundation was established shortly after terrorists attempted to eradicate the Yezidi people in August 2014. The Free Yezidi Foundation seeks to implement projects to protect and support the most vulnerable members of the Yezidi community.

The grant is given towards their outreach, advocacy, partnerships and M&E efforts at their HQ level.

GIRLS ROCK SB - £19,488.24

Charity Number: 46-0687975

Girls Rock Santa Barbara (GRSB) empowers girls through music education, creative expression, and performance, promoting an environment that fosters self-confidence, creativity, and teamwork.

This grant is given towards support for scholarships for Syrian refugees to attend the Amplify Sleep Away Camp in 2019.

GLOBAL LEGAL ACTION NETWORK (GLAN) - £55,000

Charity Number: 1167733

The Global Legal Action Network (GLAN) is a unique non-profit organisation that pursues innovative legal actions across borders, challenging states and other powerful actors involved with human rights violations. Their vision is the challenging of injustice through legal action for the disempowered.

This grant is given towards their Yemen Digital Evidence Project and associated litigation.

GREENPEACE ENVIRONMENTAL TRUST - £50,000

Charity Number: 284934

The Greenpeace Environmental Trust was founded in 1982 with the objective of "furthering public understanding of, and promoting the protection of, world ecology and the natural environment".

This grant is given to support their work to protect the world's most important forests – specifically the Amazon, and in particular by challenging the food and farming systems that are driving deforestation on an industrial scale, in Brazil and around the world.

THE RODDICK FOUNDATION

Grants awarded for the year ended 31 March 2020

HELP REFUGEES - £150,000

Charity Number: 1099682 – Prism the Gift Fund

Help Refugees was founded in 2015, in response to the deteriorating conditions faced by refugees across Europe and the Middle East. The team now works in ten different countries across the migratory route, supporting eighty local and community-based and driven projects. Help Refugees participates in the full refugee experience by working with partners who span the range from immediate crisis response to psychological support, work training, and housing.

The grant is given towards their emergency response work on the Greek islands.

HELP REFUGEES - £24,000

Charity Number: 1099682 – Prism the Gift Fund

Help Refugees was founded in 2015, in response to the deteriorating conditions faced by refugees across Europe and the Middle East. The team now works in ten different countries across the migratory route, supporting eighty local and community-based and driven projects. Help Refugees participates in the full refugee experience by working with partners who span the range from immediate crisis response to psychological support, work training, and housing.

The grant is given to Help Refugees for forwarding on to the Raoni Institute in Brazil so that the monies can be used to pay costs involved in a Brazilian Summit held in January 2020.

HEPATITIS C TRUST - £120,000

Charity Number: 1104279

The Hepatitis C Trust was founded in 2000, and is patient led and patient run. The Hep C Trust provides information, support and representation for patients, runs a range of testing, awareness and education projects and initiatives in many different areas that have set the scene for a comprehensive approach on hepatitis C in the UK. The overall aim of the Trust is to eliminate hepatitis C in the UK by 2030 and to close down.

The grant is given £75,000 towards an Infected Bloody Inquiry Advocacy and Support Project and £45,000 towards core costs.

MISCARRIAGES OF JUSTICE - £98,856

Charity Number: SCP33820

Since 2001 Miscarriages of Justice has provided essential support and assistance to victims of miscarriage of justice. This is a vulnerable group whose vulnerability is exacerbated by stigmatization, isolation, dispossession and injustice. It is a group whose needs are almost entirely unmet by state provision, from which they are largely excluded.

The grant is given towards their advocacy and legal education service, and the grant is to be split equally and paid over 3 consecutive financial years.

MUSEUM OF CONTEMPORARY ART SANTA BARBARA - £82,508.25

Charity Number: 95-3384859

The Museum of Contemporary Art Santa Barbara (MCASB) advances creativity and inspires critical thinking through meaningful engagement with the art of our time. As the only contemporary art museum between Los Angeles and the Bay Area, MCASB occupies a critical and unique position in the cultural vitality of the state. Founded in 1976 as the Contemporary Arts Forum, and then rebranded in 2013 as the Museum of Contemporary Art Santa Barbara, with a re-commitment to the community. MCASB directly serves the counties of Santa Barbara, Ventura, and San Luis Obispo.

The grant is given as unrestricted core funding.

NAVDANYA TRUST – £78,326.94

Charity Number: 6336

Navdanya's mission is the protection of nature and of people's rights to poison-free and GMO-free seed and food, knowledge, biodiversity, and protection of farmers' rights to save, exchange and evolve seeds, help rescue and conserve seeds, crops and plants that are being pushed to extinction.

The grant is given towards 'Protecting the Planet and transitioning to Seed Freedom and Earth Democracy: ending a century of ecocide and genocide and creating an ecological food system for a Poison-Free World' project.

THE RODDICK FOUNDATION

**Grants awarded
for the year ended 31 March 2020**

OUTSIDE IN - £30,000

Charity Number: 1171128

Outside In (OI) aims to create a fairer and more inclusive art world by providing a platform for artists who find it difficult to access the art world due to health, disability, isolation or social circumstance.

The grant is given towards the core costs of running the charity.

PRISONERS' EDUCATION TRUST - £50,034

Charity Number: 1084718

Prisoners' Education Trust's vision is that prisoners' lives are transformed through learning. This is underpinned by their mission to help every prisoner to become a learner, and encourage every prison to become a place to learn. Since their foundation in April 1989, they have helped over 37,000 students, and continue to work with nearly every prison across England and Wales.

The grant is given towards 93 older prisoners – aged 50+ - to gain access to their learning courses/programmes and services.

SHINE LITERACY - £28,000

Charity Number: T624/2007

Shine Literacy is a non-profit organisation that seeks to create a culture of reading in South African schools, homes, workplaces and communities, thereby improving literacy outcomes for young children from low-income communities.

The grant is given towards their Year Beyond schools programme and to two Family Literacy workshops.

SOLID STATE COMMUNITY SOCIETY - £26,775

Charity Number: S0064480

Solid State Community Society is building a network of co-operative enterprises with youth from newcomer and migrant families. With the support of mentors, advisers and community partners, youth gain training and educational skills towards long-term economic self-reliance.

The grant is given towards hiring an Outreach and Partnership Coordinator and three Outreach Workers for one year, to build a partnership strategy and plan for Solid State

SWITCHBACK - £25,000

Charity Number: 1125100

Switchback is a London based charity that runs an intensive one-to-one mentoring programme for 18-30 year old men - Trainees – being released from prison. Switchback's purpose is to enable young men to find a way out of the justice system and build a stable, rewarding life they can be proud of.

The grant is given as unrestricted funding towards their core programme costs.