

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2015

Registered Charity Commission No: 202478

Registered Company No: 0571785

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MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REPORT AND ACCOUNTS
31st March 2015

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MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS

MANAGING TRUSTEES:

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

REGISTERED OFFICE:

Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

PRINCIPAL OFFICE:

Cypress Cottage
89 St John's Road
Newport
Isle of Wight
PO30 1LS

COMPANY REGISTRATION NUMBER:

0571785

CHARITY REGISTRATION NUMBER:

202478

INVESTMENT ADVISERS:

Quilter Cheviot Investment Management
One Kingsway
London
WC2B 6AN

BANKERS:

Lloyds TSB Bank PLC
Slough Branch
Buckingham Avenue
PO Box 1000
BX1 1LT

SOLICITORS:

B P Collins LLP
Collins House
32-38 Station Road
Gerrards Cross
Buckinghamshire
SL9 8EL

INDEPENDENT EXAMINER:

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

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REPORT OF THE MANAGING TRUSTEES
for the year ended 31st March 2015

The Managing Trustees present their report and the financial statements of the charitable company for the year ended 31st March 2015 which comply with current statutory requirements, the company's Memorandum and Articles of Association and the Statement of Recommended Practice 'Accounting and Reporting by Charities (revised 2005)'.

Additional reference and administrative information is set out on page 1 and forms part of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of Management Committee

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

Mr A.N.P. Mobbs and Mrs S.J. Greenslade retire from the Board by rotation and, being eligible, offer themselves for re-election at the next annual general meeting.

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

Organisational Structure

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

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

The Managing Trustees have no interest in any contract with the charitable company nor do they receive any remuneration for their services. Mr M.R. Mobbs passed away on 13th August 2015 and ceased as a Trustee on that date.

Risk Management

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

OBJECTIVES AND ACTIVITIES

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

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REPORT OF THE MANAGING TRUSTEES
for the year ended 31st March 2015

OBJECTIVES AND ACTIVITIES (continued)

The Managing Trustees have considered the benefits that Mobbs Memorial Trust provides to the public having referred to the guidance contained in the Charity Commission's general guidance on public benefit. Applications are received by the charitable company and are all considered. Donations and grants are made to support applications where the charitable objects are in Buckinghamshire and Berkshire and are within 35 miles of Stoke Poges Church. Over the years the charitable company has helped numerous people in that area by making grants to many organisations. A list of the grants made in the year is shown in note 3 to the accounts. It can be seen from this that the grants include all ages from the young to the aged and also those with disabilities.

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

Grant making policy

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

ACHIEVEMENTS AND PERFORMANCE

Grants and donations

The main area of charitable activity as mentioned above is in the form of financial assistance to qualifying applicants. During the year the company gave 21 grants to institutions, totalling £94,687 (2014 – 17 grants totalling £55,794) and 1 to an individual totalling £865 (2014 – 1 grant totalling £858). The grants varied in size from £250 to £20,000. A number of applications were turned down as they did not meet with the charitable company's objectives.

Investment performance

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

The market value of investments held at the year end increased on last year to £2,876,982 (2014 - £2,665,256) following the purchases and sales and unrealised gains as shown in note 8 to the accounts.

FINANCIAL REVIEW

The trust is funded mainly from investment income. Incoming resources for the year from investment income amounted to £80,946 (2014 - £71,756).

During the year the charitable company gave 21 grants to institutions, totalling £94,687 (2014 – 17 grants totalling £55,794) and 1 to an individual totalling £865 (2014 – 1 grant totalling £858). The grants varied in size from £250 to £20,000.

The net movement in funds for the year was a surplus of £193,831 (2014 - surplus of £129,045). Details of all incoming and outgoing resources for the year are given in the statement of financial activities and summary income and expenditure account on pages 6 and 7 respectively.

Investment policy

The investments are managed by Quilter Cheviot Investment Management.

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

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

REPORT OF THE MANAGING TRUSTEES (continued)
for the year ended 31st March 2015

FINANCIAL REVIEW (continued)

Reserves policy

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

Currently therefore the Managing Trustees aim to retain investments to provide income of the order of £80,000 per annum.

Where the Managing Trustees identify that the charity is holding investments which will produce more income than the annual requirement of the charity they would first examine the position to see if any further grants can be allocated and if not they will consider seeking at appropriate times to realise excess assets and use the attributable funds for some larger scale charitable objective or objectives.

PLANS FOR FUTURE PERIODS

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

MANAGING TRUSTEES' RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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

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

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

AUDITORS

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

Approved by the board on 23 September 2015 and
signed on their behalf by:-



C.W. MOBBS - Director

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

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

I report on the accounts of the company for the year ended 31st March 2015, which are set out on pages 6 to 12.

Respective responsibilities of Managing Trustees and independent examiner

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

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

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the Managing Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

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

have not been met; or

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

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



Date: 7th October 2015

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(including statement for total recognised gains and losses)
for the year ended 31st March 2015

	Notes	Endowment Funds 2015 £	Endowment Funds 2014 £
Incoming Resources			
Incoming resources from generated funds			
Investment income	2	80,946	71,756
Total Incoming Resources		<u>80,946</u>	<u>71,756</u>
Resources Expended			
Charitable activities	3	(95,552)	(56,652)
Governance costs	4	(3,313)	(3,621)
Total Resources Expended		<u>(98,865)</u>	<u>(60,273)</u>
Net (Outgoing) / incoming resources		(17,919)	11,483
Realised gains on investment assets		11,997	12,283
Net resources (expended) / incoming including realised gains on investments		(5,922)	23,766
Unrealised gains on investment assets	8	199,753	105,279
Net movement in funds		<u>193,831</u>	<u>129,045</u>
Fund balances brought forward at 1 st April		2,701,616	2,572,571
Fund balances carried forward at 31st March	12	<u><u>2,895,447</u></u>	<u><u>2,701,616</u></u>

All of the operations undertaken by the charitable company during the current and preceding year are derived from continuing operations. All losses and gains recognised in the year are included above.

The notes on pages 9 to 12 form part of these financial statements

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

SUMMARY INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2015

	Notes	2015 £	2014 £
Income			
Investment income	2	80,946	71,756
Total Income		<u>80,946</u>	<u>71,756</u>
Charitable expenditure			
Charitable activities			
Grants payable	3	(95,552)	(56,652)
Governance costs	4	(3,313)	(3,621)
Total Expenditure		<u>(98,865)</u>	<u>(60,273)</u>
Operating (deficit) /surplus for the year		<u>(17,919)</u>	<u>11,483</u>
Realised gain on sale of investments		11,997	12,283
(Deficit) / surplus for the year		<u><u>(5,922)</u></u>	<u><u>23,766</u></u>

Statement of total recognised gains and losses

(Deficit) / surplus for the year	(5,922)	23,766
Unrealised gain on investment	199,753	105,279
Total gains and losses recognised since 31st March 2014	<u><u>193,831</u></u>	<u><u>129,045</u></u>

All activities relate to continuing activities.

The notes on pages 9 to 12 form part of these financial statements

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

BALANCE SHEET
as at 31st March 2015

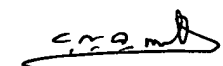

	Notes	2015 £	2014 £
Fixed Assets			
Investments	8	2,876,982	2,665,256
		<u>2,876,982</u>	<u>2,665,256</u>
Current Assets			
Debtors	9	7,350	5,321
Cash at bank and in hand		37,927	43,292
		<u>45,277</u>	<u>48,613</u>
Creditors:			
Amounts falling due within one year	10	<u>(1,812)</u>	<u>(2,253)</u>
Net current assets		<u>43,465</u>	<u>46,360</u>
Total assets less current liabilities		<u>2,920,447</u>	<u>2,711,616</u>
Provisions for liabilities and charges	11	(25,000)	(10,000)
Net assets		<u><u>2,895,447</u></u>	<u><u>2,701,616</u></u>
Funds			
Endowment fund - includes revaluation reserve £577,024 (2014 - £486,459)	12	2,895,447	2,701,616
Total funds		<u><u>2,895,447</u></u>	<u><u>2,701,616</u></u>

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

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

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

The Financial Statements were approved by the Managing Trustees on September 2015 and signed on their behalf by:

) C.N.A. MOBBS
) C.W. MOBBS

Registered Company Number: 0571785

The notes on pages 9 to 12 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2015

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) **Basis of accounting**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of investments and in accordance with applicable Accounting Standards, the recommendations of Statement of Recommended Practice "Accounting and Reporting by Charities (revised 2005)" and the Companies Act 2006. Both the current and previous accounting periods are for twelve months.

(b) **Cash flow statement**

The company qualifies as a small company under the Companies Act 2006 and the Trustees have elected to take advantage of the exemption under FRS 1 not to prepare a cash flow statement.

(c) **Income**

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

(d) **Resources expended**

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

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

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

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

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

(e) **Investments**

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

(f) **Taxation**

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

(g) **Funds structure**

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

(h) **Company Status**

The charity is a company limited by guarantee. The Members of the company are the Managing Trustees named on Page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per Member of the charity.

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st March 2015

2. Investment income	2015 £	2014 £
Income from listed investments - UK	80,929	71,694
Interest receivable	17	62
	<u>80,946</u>	<u>71,756</u>

3. Charitable activities	2015 £	2014 £
Grants payable for the furtherance of the charity's objectives:		
Donations and grant awards - to 21 organisations (2014 - 17)	94,687	55,794
Donations and grant awards - to 1 individual (2014 - 1)	865	858
	<u>95,552</u>	<u>56,652</u>

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

1 st Stoke Brownies	5,000
2477 Britwell Squadron ATC	5,000
Action 4 Youth	3,500
Asthma Relief Charity	1,000
Bucks Hospital Charities	1,000
Church Housing Trust	4,000
Dorney Youth Club	5,000
Farnham Common Sports Club	5,000
Friends of Holtspur Park	10,000
Reading Mencap	2,000
Relate	603
Stoke Green Cricket Club	5,000
Stoke Poges Flower Fund	250
Stoke Poges Horticultural Society	250
Stoke Poges Old People's Christmas Fund	2,500
Stoke Poges PCC Account (St Giles)	3,000
Stoke Poges Memorial Gardens	20,000
Stoke Poges Memorial Gardens	2,056
Thomley Activity Centre	4,600
Wargrave and Shiplake Regatta	10,440
Windsor Air Cadets	4,488
	<u>94,687</u>

4. Governance costs	2015 £	2014 £
Independent examination fee	1,560	1,500
Accountancy, secretarial and professional advice	313	163
Sundry expenses	1,440	1,958
	<u>3,313</u>	<u>3,621</u>

MOBBS MEMORIAL TRUST LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st March 2015

5. Costs of generating funds: Investment management costs

Management fees are included in the transaction cost of either buying or selling investments and totalled £13,228 in the year to 31st March 2015 (£25,267 in 2014).

6. Staff costs

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

7. Directors' remuneration

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

Two Managing Trustees (2014 – two Managing Trustees) received reimbursement of individual expenses as follows: -

	2015	2014
	£	£
Travelling	710	806
	<u> </u>	<u> </u>

8. Fixed asset investments

	2015	2014
	£	£
Quoted investments listed on a recognised stock exchange:		
Market value 1st April	2,641,313	2,479,078
Additions	544,096	1,249,490
Disposals	(539,102)	(1,192,534)
Unrealised gain	199,753	105,279
	<u>2,846,060</u>	<u>2,641,313</u>
Cash and settlements pending held as part of investments	<u>30,922</u>	<u>23,943</u>
Market value at 31st March	<u>2,876,982</u>	<u>2,665,256</u>
Historical cost at 31st March	<u>2,299,958</u>	<u>2,178,797</u>

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

Material investments:

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

MOBBS MEMORIAL TRUST LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31st March 2015

9. Debtors	2015 £	2014 £
Other debtors	7,350	5,321
Prepayments and accrued income	-	-
	<u>7,350</u>	<u>5,321</u>

10. Creditors: Amounts falling due within one year	2015 £	2014 £
Accruals and deferred income	1,812	2,253
	<u>1,812</u>	<u>2,253</u>

11. Provisions for liabilities and charges

Commitments outstanding at the start of the year were £10,000 being pledges made but unpaid in the year to March 31st 2014. These pledges were paid in the year to March 31st 2015 and two further pledges were made totalling £25,000 which was outstanding at the year end.

	<u>Grants payable</u> £
Commitments outstanding at the start of the year	10,000
New commitments charged to the SOFA in the year	25,000
Commitments met in the year	(10,000)
Total commitments as at 31 March 2015	<u>25,000</u>

12. Statement of funds

	<u>Endowment funds</u> £
At 1st April 2014	2,701,616
Income	80,946
Expenditure	(98,865)
Realised investment gains	11,997
Unrealised investment gains	199,753
At 31st March 2015	<u>2,895,447</u>

The endowment fund is an expendable endowment fund and represents the funds available to the Managing Trustees for the continuance of the charity's objectives. The endowment funds include the unrealised gain on investments held at the balance sheet date of £577,024 (2014 - £486,459).

MOBBS MEMORIAL TRUST LIMITED
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SCHEDULE OF PENSIONS PAID AND DONATIONS GRANTED
for the year ended 31st March 2015

PENSIONS PAID	2015	2014
	£	£
Mr E. Hardy	865	858
Total	865	858

DONATIONS	2015	2014
	£	£
Approved in the year		
1 st Stoke Brownies	5,000	-
2477 Britwell Squadron ATC	5,000	-
Action 4 Youth	3,500	3,500
Asthma Relief Charity	1,000	-
BACAB	-	587
Chiltern MS Centre	-	5,350
Chesham Cricket club	-	5,000
Bucks Hospital Charities	1,000	-
Church House Housing Trust	4,000	-
Deafax	-	3,236
Dorney Youth Club – P	5,000	-
Farnham Common Sports Club	5,000	-
Friends of Holtspur Park	10,000	-
Home Start	-	3,000
Millie's Dream	-	2,100
Reading Mencap	2,000	-
Relate	603	-
Rivertime Boat Trust	-	5,000
St Mary's Church, Farnham Royal	-	10,000
Stoke Green Cricket Club	5,000	-
Stoke Poges Flower Fund	250	200
Stoke Poges Horticultural Society	250	200
Stoke Poges Old People's Christmas Fund	2,500	2,500
Stoke Poges Memorial Gardens	2,056	-
Stoke Poges Memorial Gardens – P	20,000	-
Stoke Poges PCC Account (St Giles)	3,000	2,500
Stoke Poges Church	-	1,000
Thames Hospice	-	1,122
Thornley Activity Centre	4,600	-
Wargrave and Shiplake Regatta	10,440	-
Windsor Air Cadets	4,488	-
Wycombe High School	-	4,757
YMCA Reading	-	5,742
Total grants charged to income and expenditure account	94,687	55,794

P shows a grant approved by the Managing Trustees and provided but not paid in the year to 31st March 2015 amounting to £5,000 for Dorney Youth Club and £20,000 for Stoke Poges Memorial Gardens

MOBBS MEMORIAL TRUST LIMITED
(A Company Limited by Guarantee)

INVESTMENT LIST AND UNREALISED GAIN (LOSS) IN THE YEAR

Holding	Investment	Book Value at 01/04/14 or purchase if later £	Unrealised gain (loss) £	Market Value at 31/03/15 £
5,000	Aberdeen Asset MGT ord GBPO.1	19,515	3,465	22,980
16,677	Aberdeen Emerging Markets 1 class acc	91,785	11,627	103,412
45,000	Aberdeen new dawn	78,402	6,198	84,600
6,000	ALT Network	29,371	(2,071)	27,300
1240	Astrazeneca ord USD 0.25	51,405	5,964	57,369
1,843	BHP Billiton PLC USD 0.5	33,985	(6,828)	27,157
50,000	Bluefield solar income fund	51,125	2,250	53,375
900	Brit Amer Tobacco Ord GBP 0.25	30,020	1,377	31,397
3,428	British Sky Broadc	31,298	2,742	34,040
9,468	BT Group GBP 0.05	35,931	5,539	41,470
2,000	Burberry Group ORD 0.0005	27,900	6,760	34,660
15,000	Cairn Industry plc	25,035	(1,470)	23,565
2,000	Cisco Systems Inc	26,900	10,231	37,131
80,000	Doric Nimrod Air Three ltd	85,600	5,200	90,800
13,500	Euro Inv Trust	105,360	3,585	108,945
2,600	Experian Ord 10p	30,500	(1,458)	29,042
3,329	Findlay Park Funds FP Amer SMLR COS GBP hedge	129,898	16,611	146,509
2,000	General Electric Co	31,077	2,391	33,468
2,500	Glaxosmithkline ord GBPO.25	39,788	(1,138)	38,650
38,000	GCP Student living	40,641	3,012	43,653
50,000	Ground rents income fund	52,250	4,375	56,625
31,173	Henderson Global Invs European special situations	48,162	3,959	52,121
10,000	Henderson Smaller Companies	56,748	2,352	59,100
35,000	HICL INFR	54,712	63	54,775
7,000	HSBC Hldgs Ord USD0.50 (UK Reg)	42,525	(2,345)	40,180
1,587	Ishares Msci Korea Gbp Nav	37,310	1,841	39,151
50,000	Intermediate Capital 6.25% gtd nts	52,715	1,062	53,777
31,074	J O Hambro Cap Mgt UK Equity Inc GBP Instl Dis	56,430	1,865	58,295
106,824	Jupiter Unit trust Manager Ltd strategic Bond I GBP	71,428	780	72,208
10,000	Jupiter fund management	41,336	(436)	40,900
2,076	Koninklijke Ahold	25,025	2,576	27,601
15,073	Marwyn value investors	33,538	(1,056)	32,482
16,276	Mellon Investments funds ICVC Newton Asian INC	29,349	2,705	32,054
9,000	Montanaro UK smaller coys	45,495	(3,825)	41,670
6,063	National Grid Ord GBPO.11395	49,838	2,589	52,427
7,500	Pennon Group	55,688	6,262	61,950
9,063	Polar Capital Fund GBL TECH I STG	110,297	30,451	140,748
7,000	Polar Capital Fund NAS	65,660	19,110	84,770
50,000	Primary Health 5.375% BDS	53,738	(775)	52,963
3,300	Prudential Ord GBPO.05	41,861	13,315	55,176
1,094	Rio Tinto Gbp 0.10	36,512	(6,186)	30,326
3,432	Royal Dutch Shell B Shares Eur 0.07 UK List	80,326	(8,288)	72,038
18,739	Schroder Oriental income	32,981	5,996	38,977
650	Shire plc	24,820	10,053	34,873
1,595	Standard Chartered	19,993	(2,552)	17,441
30,000	T Bailey APTUS Global	77,100	13,080	90,180
37,736	TOSCA Penta	37,736	(52)	37,684
55,000	Tritax Big Box	58,644	5,294	63,938
46,963	UK Govt 1.875%	70,236	2,596	72,832
1,668	Unilever plc	42,717	4,237	46,954
1,250	US Bankcorp	32,154	4,665	36,819
772	Verizon Communications	22,041	3,281	25,322
16,021	Vodafone plc	35,294	24	35,318
200	Volkswagan nv pref	31,382	4,533	35,915
725	Wolseley Group plc	24,730	4,217	28,947
Total		£2,646,307	£199,753	£2,846,060

This page does not form part of the statutory accounts