

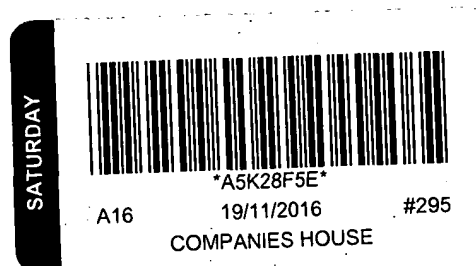
THE BERNARD SUNLEY CHARITABLE FOUNDATION

(A company limited by guarantee and not having a share capital)

TRUSTEES REPORT AND

FINANCIAL STATEMENTS

FOR YEAR ENDED 31 MARCH 2016



Charity number 1109099
Company number 5407187

THE BERNARD SUNLEY CHARITABLE FOUNDATION
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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THE BERNARD SUNLEY CHARITABLE FOUNDATION

Charity Registration Number 1109099

Company Registration Number 5407187

THE REGISTERED OFFICE AND OFFICIAL ADDRESS IS:

The Bernard Sunley Charitable Foundation
20 Berkeley Square
London
W1J 6LH

BOARD OF TRUSTEES AND DIRECTORS

Mrs Anabel Knight (Chairman)
Mrs Joan M Tice OBE DL
Mrs Bella Sunley MBE
Sir Donald Gosling KCVO (retired 11/11/15)
Dr Brian W Martin
Mr William Tice FRCS
Mr Inigo Paternina

DIRECTOR (Chief Executive)

Mr John A Rimington

AUDITORS

haysmacintyre
Chartered Accountants
26 Red Lion Square
London
WC1R 4AG

BANKERS

Clydesdale Bank PLC
Clydesdale Bank House
35 Regent Street
London
SW1Y 4ND

THE BERNARD SUNLEY CHARITABLE FOUNDATION

INVESTMENT MANAGERS

Aberdeen Fund Management Limited
Bow Bells House
1 Bread Street
London EC2M 9HH

Blackrock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL

Charles Stanley Pan Asset Capital Management Limited
25 Luke Street
London EC2A 4AR

FF&P Private Equity Limited
15 Suffolk Street
London SW1Y 4HG

Mayfair Capital Investment Management Limited
2 Cavendish Square
London W1G 0PU

Barwood Capital
Grange Park Court
Roman Way
Northampton
NN4 5EA

THE BERNARD SUNLEY CHARITABLE FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

Structure, Governance and Management

The Bernard Sunley Charitable Foundation was founded on 28 July 1960 by the late Bernard Sunley (1910-1964) as a general grant making charity. Over the last 56 years the Foundation has awarded £107m in grants.

In the Trust Deed, the Trustees are given the authority to grant aid at their discretion to those charitable institutions that they may select.

The Foundation became incorporated as a limited company on 1 April 2005 with company number 5407187, resulting in a change in Charity Commission registered number to 1109099 from an original registered number of 213362.

During this year the Board of Trustees consisted of Bernard Sunley's two daughters, Mrs Joan Tice and Mrs Bella Sunley, and three of his grandchildren Mrs Anabel Knight (Chairman), Mr William Tice and Mr Inigo Paternina, together with Sir Donald Gosling and Dr Brian Martin. Fellow Trustees unanimously praised Sir Donald for his huge contribution to their deliberations, when he announced his resignation from the Board after 31 years of service.

Trustees are appointed by the Board of Trustees and serve for three years, after which they may seek re-election. Candidates are drawn from family and those suitably qualified, who would bring appropriate experience to the Board. The current Trustees have been associated with the charity for many years, are advised about sector regulation changes, and training is organised to suit Trustees' needs.

The Trustees meet regularly throughout the year. The day-to-day running of the Foundation is delegated to the Director and his staff, with the Director reporting to the Trustees on a regular basis. A number of the founder's grandchildren and great grandchildren attend meetings, contribute to the discussion and carry out research on behalf of the Foundation.

A Finance Committee, which comprises the Chairman, Dr Martin, Mr Richard Tice and the Director, advises the Board on financial and investment policy. The Committee tracks and monitors the performance of the portfolio in conjunction with the Trustees' investment advisers, making changes as they deem appropriate. The Committee also monitors internal financial controls and advises the Board on the appointment of auditors. The Committee believe that appropriate steps have been taken to ensure risks are assessed regularly and that the Foundation is not exposed in any unnecessary way. A risk assessment is conducted every year with a risk register being maintained and updated as required.

The Trustees are alert to the requirement of the Charity Commission with regard to 'public benefit' and strive to meet it, proffering this report to show that

THE BERNARD SUNLEY CHARITABLE FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

intent. Grants are made to charities registered with the Charity Commission for England and Wales, which are themselves required to satisfy this 'public benefit' test. Furthermore, the Trustees often meet applicants and undertake visits to satisfy for themselves the validity of various projects. The auditors highlighted their satisfaction with the due diligence undertaken during the grant awarding process.

Objectives and Activities

The aim of the Bernard Sunley Charitable Foundation (BSCF) is to grant aid to charities seeking to raise the quality of life, particularly for those who are young, disadvantaged, deprived, disabled or elderly. Grants are usually confined to England and Wales. The Trustees have a strong preference for capital projects, not running costs. Once completed projects are expected to be self-financing.

There are three levels of grant: 'Large' grants of £25,000 and above, 'Medium' grants between £5,000 and £25,000 and 'Small' grants of £5,000 and below. Considered within four categories of 'Community', 'Education', 'Health' and 'Social Welfare', the majority of grants are for less than £5,000. Grants are usually paid as single payments in a one year period but, if it is considered beneficial to the project, they may extend over three years.

In most cases, where Trustees award Large grants, either the Foundation has been involved with a particular charity over a long period and there is history, or Trustees have personal knowledge of the project under consideration.

The Foundation maintains a rolling programme and accepts applications for grant aid at any time. Guidelines for making an application for funding are available on the Foundation's website, www.bernardsunley.org, and applications are now expected online. Foundation staff are available to give advice to prospective applicants.

Trustees have a number of objectives in order to achieve the best outcome for beneficiaries:

- a. To maintain the real value of the Foundation's assets whilst earning the budgeted income.
- b. To award grants in line with the agreed budget.
- c. To select for grant aid those charities that the Trustees deem meet their aspirations.
- d. To monitor the effectiveness of grants made.

THE BERNARD SUNLEY CHARITABLE FOUNDATION

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FOR THE YEAR ENDED 31 MARCH 2016

Achievements and Performance

The BSCF awarded £3.2m in grants to a total number of 516 charities during this financial year. £3.2m is the largest annual distribution by the Foundation in living memory passing the previous high last year, £3.0m involving 455 grants. This has been achieved through maximising income from the investment portfolio, whilst seeking to maintain the true value of the portfolio, and keeping costs to a minimum commensurate with regard to risk and tight administration.

The 516 awards were divided into 24 'Large', 109 'Medium' and 383 'Small' awards. The amounts awarded to 'Large' totalled £1,037,750, to 'Medium' £1,265,000 and to 'Small' £917,520. Whilst awards cover the four categories of Community, Education, Health and Social Welfare as listed on the BSCF website, Trustees introduced an overarching theme this year of 'outdoor education' and took a particular interest in applications where this was relevant.

The Trustees' **outdoor education** theme produced awards to 12 charities. £150,000 was awarded to London Youth towards its new staff facilities at the Hindleap Warren activities centre near East Grinstead, as the staff are the lynch-pin of this successful organisation; £100,000 has been awarded to Adventure Plus towards their flag-ship centre at the youth outdoor adventure training facilities in West Oxfordshire; £50,000 to the Outward Bound Trust for the Hafoty Cabin re-build near their Aberdovey Welsh Centre; and £50,000 awarded to the Ufton Court Educational Trust for a Viking Longhouse classroom project. The Country Trust received £45,000 for three year funding towards taking inner city school children on 'residential' and day trip opportunities to visit farms and the countryside. Northumberland National Park Foundation was awarded £25,000 towards the new National Landscape Discovery Centre which will aid exploration of the Northumbrian landscape, Hadrian's Wall and the nearby geological phenomenon 'The Sill'; UK Youth received £20,000 towards improvements to its Outdoor Activities Centre in the New Forest, and the Bendrigg Trust in Kendall was awarded £20,000 towards the new Acorn House, accommodation at its residential outdoor education centre, which specifically caters for disabled and disadvantaged young people. Rowdeford Charitable Trust received £10,000 towards creating an outdoor learning centre for the disabled and learning disabled in the grounds of Rowdeford School, and Brunswick Organic Nurseries (York) who provide horticultural training for learning disabled young people received £10,000 towards refurbishing their facilities. Radnorshire Wildlife Trust received £5,000 towards its Giflach project, and Northumberland Wildlife Trust £5,000 towards creating a unique wildlife-watching facility at Hauxley near Amble.

Other '**Large**' grants were awarded as follows: £50,000 to Veteran's Aid towards the refurbishment of New Belvedere House in Stepney, a hostel for former Servicemen in need; £50,000 to Leeds Mencap for their new build East

THE BERNARD SUNLEY CHARITABLE FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

End Park Centre; Elstree School (Reading) received £50,000 towards their Arts Quarter Project; and Fundacion Hospital de San Salvador in Madrid was awarded £40,000 towards their pioneering Cognitive Memory Unit. A £70,000 grant was awarded for bursaries over two years at St Swithun's School (Winchester) for those who would not usually have this opportunity, and £30,000 has been awarded to Amigos de Calcutta towards the Nalanda Vidyapeeth Classrooms Project in Calcutta. Emmaus North East have received £40,000 towards a new Community Home being established in South Shields, Newbury Spring Festival received £30,000 for three year funding, and the Air Ambulance Service for Northamptonshire also received £30,000 towards three years core funding. A £25,000 donation was made to the Cumbria Community Foundation towards the Flood Recovery Appeal 2015, and Sea Sanctuary based in Penryn received a pledge of £25,000 towards a floating classroom in support of mental health programmes. A new Sue Ryder Hospice in Peterborough received £25,000, the Queen Elizabeth Foundation has been awarded £25,000 towards their Care and Rehabilitation Centre at Leatherhead, and JPK Sussex project received £25,000 towards their supported living accommodation in Eastbourne. A £25,000 award was made to Canterbury Cathedral towards educational and community facilities, and a further £25,000 was awarded to the Mary Rose Trust for the final phase of setting up the museum in Portsmouth Historic Dockyard (now completed and opened in July 2016). The Trustees were pleased to support again Variety, the Children's Charity, by supplying a 56th Sunshine Coach costing £27,750 in the 56th year since BSCF was established in 1960; KTS Academy for special needs at Saltburn-by-the-Sea, Teesside, was the recipient where 25% of pupils are in wheelchairs. A full list of 'large' grants can be found on pages 25 to 30.

'Medium' grants were awarded to a wide range of causes in many areas from hospices, community centres and village halls, particularly in deprived rural areas, to premises for youth activities, the homeless, and also for those with learning difficulties. The emphasis is on helping the whole community. Grants between £5,000 and £25,000 were approved for 98 charities during the year, and these are listed within the four categories on pages 25 to 30.

'Small' grants of £5,000 and below were awarded to 383 charities and those who received awards are listed from page 31.

Distribution of grants is shown on page eight by category. The Trustees continue to provide solid support for community projects, and particularly for young people, who also feature strongly in Education, Health and Social Welfare categories.

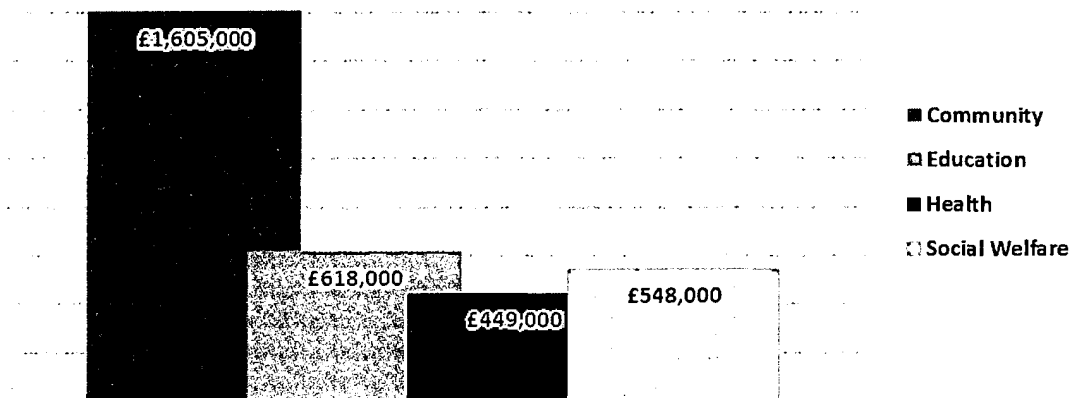
THE BERNARD SUNLEY CHARITABLE FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

Grants by category:

Effectiveness of grants is monitored by contact with project managers through visits, letters, e-mails, websites, telephone calls and photographs.



Investment and Financial Review

The Foundation's investment policy is to maximise the total return from its assets, within the constraints of investing only in assets offering limited risk.

Trustees have delegated investment decisions to the Finance Committee who also advise about the appointment of investment managers and monitor investment performance against agreed benchmarks.

Trustees have maintained their diversified portfolio throughout the year monitoring markets closely, riding the volatility and drawing income from the investments to achieve the Foundation's aims. During the year two payments totalling £1,005,000 were made to Barwood Property Fund 2015. Adjustments to holdings were made during the year and in September 2015 it was decided to rebalance the portfolio. The £2.5m holding in Murray International Trust was sold and £2.5m was also realised from the Aberdeen Asset Management main equity portfolio, in order to invest £5m in the Charles Stanley Pan Asset Fund, which mainly consists of ETFs, increasing the diversify of the portfolio. In November two corporate bond holdings with Credit Agricole and Prudential were also sold and the proceeds added to the BSCF holding in HICL, the infrastructure company, to improve and sustain a steady income stream. The balance sheet at year end shows the portfolio value as £98m, down from last year's high of £103m. Discussions and face to face briefings took place throughout the year with staff of Aberdeen Asset Management, BlackRock, Charles Stanley Pan Asset, Mayfair Capital, and FF&P Private Equity.

THE BERNARD SUNLEY CHARITABLE FOUNDATION

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FOR THE YEAR ENDED 31 MARCH 2016

In November the Finance Committee decided to consider possible candidates for a new manager of the 'active' part of the portfolio, in order to improve performance. At their February meeting, the Committee selected a list of seven candidates, later increased to eight, from whom after due consideration a short list would be chosen early in the new financial year and be 'invited to quote'.

With interest rates remaining at their all-time low, cash holdings have been maintained at minimal levels commensurate with the payment of grants and the smooth day to day running of the Foundation.

The remuneration of staff is reviewed annually, approved by the Board at the Spring Trustees' Meeting with adjustment taking effect on 1 April of the new financial year. Trustees use comparisons with similar trusts and foundations to set rates of pay, note the level of effectiveness of staff members and also take into consideration annual CPI/RPI cost of living indices within the UK economy.

The cost of generating funds was £398k this year compared with £293k last year, when about £100k of fees had been waived, so effectively a similar level. Charitable activities of £218k and governance costs of £20k were £22k more than last year's total of £216k. After net losses on investment assets, the movement of funds was negative at £4.927m compared to the positive outcome of £4.489m last year

Plans for the Future

Trustees wish to maintain the momentum of the Foundation that has been built up over 56 years. The strategic review in November 2012 conducted by the Trustees set the priorities for a five year period. Income generation from investments is vital to the grant aid function and therefore is monitored closely. The Trustees will continue their grant-making activities to charities, minimising administrative costs within the constraint of current regulations and maintaining sound business practices. The next review is planned for November 2017. New Director Digby Nelson joins the staff in November 2016 as the successor to John Rimington, who has decided to retire after twelve years in post.

A website, www.bernardsunley.org, was established in February 2012, the principle function being to make available 'Guidelines' to assist applicants. These were updated in January 2013 and reviewed again in early 2015, with new guidelines being introduced on 1 April 2015. Online applications had been introduced in May 2014. The website is evolutionary and will be monitored and adjusted as the need develops.

THE BERNARD SUNLEY CHARITABLE FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

Reserves

In recent reviews, Trustees have emphasised their determination that the Foundation should be managed in perpetuity for future generations. Assets of the Foundation are held to generate sustainable income in order to meet the Foundation's aims and activities. The Foundation's reserves were £98.191m at 31 March 2016, all unrestricted funds. This capital is held to generate the income that allows current levels of annual grant making to be sustained at about £3m. During financial downturns the Trustees have made a conscious decision to maintain a steady level of grant aid, content to spend some of the reserves should that ever become necessary. In fact, in recent years the budgeted levels for grants have been achieved as well as increasing the unrestricted reserves.

Responsibility of Trustees for Financial Statements

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the financial activities of the Foundation during the year and of its financial position at the end of the year. In preparing these financial statements giving a true and fair view, the Trustees are required to: -

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

The Trustees are responsible for keeping proper accounting records, which disclose, with reasonable accuracy, the financial position of the Foundation, and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Memorandum of Association dated 30 March 2005. They are also responsible for safeguarding the assets of the Foundation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE BERNARD SUNLEY CHARITABLE FOUNDATION

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FOR THE YEAR ENDED 31 MARCH 2016

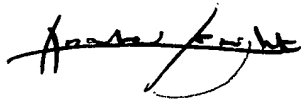
In determining how amounts are presented within items in the statement of financial affairs, Trustees have had regard to the substance of the reported transaction or arrangement, in accordance with accepted accounting principles.

So far as each of the Trustees is aware at the time the report is approved, there is no relevant audit information of which the 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

haysmacintyre have indicated their willingness to continue in office and offer themselves for re-election as auditors in accordance with Section 485 of the Companies Act 2006.

BY ORDER OF THE TRUSTEES



Anabel Knight
Chairman
8 November 2016

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF THE BERNARD SUNLEY CHARITABLE FOUNDATION

We have audited the financial statements of The Bernard Sunley Charitable Foundation for the year ended 31 March 2016 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement, and the related notes. 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).

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's 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.

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 10, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as auditor under the Companies Act 2006. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

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 2016 and of its net movement in funds 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.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES
OF THE BERNARD SUNLEY CHARITABLE FOUNDATION (continued)**


Opinion on other matter prescribed by the Companies Act 2006

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

Matters on which we are required to report by exception

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

- the information given in the Trustee's Annual Report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit, or
- the Trustees were not entitled to take advantage of the small companies exemption in preparing the Trustees Annual Report incorporating the Strategic Report.





Anna Bennett (Senior statutory auditor)
for and on behalf of haysmacintyre, Statutory Auditor

26 Red Lion Square
London
WC1R 4AG

haysmacintyre is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

THE BERNARD SUNLEY CHARITABLE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES (incorporating an income and expenditure account)

YEAR ENDED 31ST MARCH 2016

		Unrestricted Funds	
		2016	2015
	Notes	£'000	£'000
Income from:			
Donations	(a)		10
Investments	(b)	3,950	4,191
Total income		<u>3,950</u>	<u>4,201</u>
Expenditure on:			
Raising funds	(d)	398	293
Charitable activities	(c)	3,394	3,237
Total expenditure		<u>3,792</u>	<u>3,530</u>
Sub total income less total expenditure		158	671
Net (losses)/gains on investments	(g)	<u>(5,083)</u>	<u>3,818</u>
Net income/expenditure and net movement in funds in year		(4,925)	4,489
FUNDS BROUGHT FORWARD AT START OF YEAR		103,116	98,627
FUNDS CARRIED FORWARD AT END OF YEAR		<u><u>98,191</u></u>	<u><u>103,116</u></u>

All the above results are derived from continuing activities. There are no recognised gains or losses other than those stated above.

The notes on pages 20-24 form part of these financial statements.

THE BERNARD SUNLEY CHARITABLE FOUNDATION

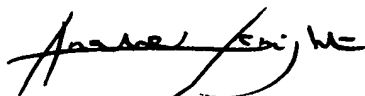
(Company No: 5407187)

BALANCE SHEET**AT 31ST MARCH 2016**

		2016	2015
	Notes	£'000	£'000
FIXED ASSETS			
Investments			
Stocks, shares, property funds at market value	(h)	97,346	101,489
Freehold properties	(i)	<u>3,531</u>	<u>1,865</u>
		100,877	103,354
Other fixed assets			
Equipment, Fixtures and Fittings	(i)	<u>4</u>	<u>9</u>
		100,881	103,363
NET CURRENT ASSETS			
Debtors and prepayments	(j)	51	67
Bank balances		<u>646</u>	<u>2,585</u>
		697	2,652
Less: Creditors and accruals	(k)	<u>(3,293)</u>	<u>(2,659)</u>
		(2,596)	(7)
LONG TERM LIABILITIES			
Grant payments beyond one year		(94)	(240)
TOTAL NET ASSETS		<u>98,191</u>	<u>103,116</u>
 Represented by:-			
THE FUNDS OF THE CHARITY			
Unrestricted Funds	(m)	<u>98,191</u>	<u>103,116</u>

The notes on pages 20-24 form part of these financial statements.

The Financial Statements were approved and authorised for issue by the Board of Trustees on 8th November 2016 and were signed below on its behalf by:



Anabel Knight
Trustee

THE BERNARD SUNLEY CHARITABLE FOUNDATION

CASH FLOW STATEMENT

YEAR ENDED 31ST MARCH 2016

		2016	2015
	Notes	£'000	£'000
Net cash inflow from operating activities	(o)	<u>471</u>	<u>484</u>
Capital expenditure and financial investment			
Purchase of investments		(24,780)	(8,350)
Proceeds from sale of investments		22,370	10,150
Purchase of other fixed assets		<u>(10)</u>	<u>(10)</u>
		<u>(2,410)</u>	<u>1,790</u>
Increase/(Decrease) in cash	(p)	<u><u>(1,939)</u></u>	<u><u>2,274</u></u>

THE BERNARD SUNLEY CHARITABLE FOUNDATION

ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Bernard Sunley Charitable Foundation meets the definition of a public benefit entity under FRS 102.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustee has considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed.

No restatements were required in 2015 or 2016.

The transition date for the charity was 1 April 2014.

Preparation of accounts on a going concern basis

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The review of our financial position, reserves levels and future plans gives Trustees confidence the charity remains a going concern for the foreseeable future.

Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Income Recognition

All income is recognised once the charity has entitlement to income, it is probable that income will be received and the amount of income receivable can be measured reliably. Investment income is recognised on a receivable basis once the amounts can be measured reliably.

ACCOUNTING POLICIES (continued)

Expenditure Recognition

Expenditure is recognised in the period in which they are incurred. Expenditure includes attributable VAT which cannot be recovered.

Expenditure consists of grants, support costs and governance costs, which are allocated to areas of activity in line with the level of direct costs for each area of activity.

Expenditure on raising funds relates to the costs of managing the investment portfolio.

Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition.

Allocation of support and governance costs and charitable activities

Support costs are allocated to either charitable activities, when applied in order to meet its charitable objectives or to governance costs when costs are incurred in relation to the constitutional and statutory requirements of the Foundation. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and professional fees.

Investments

Investments are a form of basic financial instruments and are initially shown in the financial statements at market value. Movements in the market values of investments are shown as unrealised gains and losses in the Statement of Financial Activities.

Freehold Investment properties are valued every five years by an independent professional valuer, and reported at open market price.

Profits and losses on the realisation of investments are shown as realised gains and losses in the Statement of Financial Activities. Realised gains and losses on investments are calculated between sales proceeds and their opening carrying values or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Employee short term benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

THE BERNARD SUNLEY CHARITABLE FOUNDATION

ACCOUNTING POLICIES (continued)

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Fixed assets

Fixed assets are stated at cost or deemed cost (donated valuation at estimated fair value) less accumulated depreciation and impairment losses. Assets costing more than £1,000 are capitalised.

Depreciation is calculated to write off the costs of the fixed asset by equal instalments as follows, all straight line:

Furniture, fittings and equipment	Three, and four years.
-----------------------------------	------------------------

Estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on management's best knowledge of the amount, events or actions, actual results ultimately may differ from those estimates. The Trustees consider that there are no areas of judgement and estimation that have a significant effect on the financial statements.

THE BERNARD SUNLEY CHARITABLE FOUNDATION

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2016

	2016	2015
a) DONATIONS		
Donation		10
b) INCOME FROM INVESTMENTS	£'000	£'000
Listed equities	2,437	2,390
Listed fixed income	331	502
Listed pooled funds	659	789
Listed property funds	500	487
Bank interest	2	2
Rental income on freehold properties	21	21
	<u>3,950</u>	<u>4,191</u>
c) ANALYSIS OF EXPENDITURE		
Grants approved to institutions	3,220	3,078
Grants cancelled	(64)	(57)
	<u>3,156</u>	<u>3,021</u>
Charitable activities support costs (note d)	238	216
	<u>3,394</u>	<u>3,237</u>
Grant commitments at 31st March 2015	2,847	2,476
Grants approved	3,220	3,078
Less: Grants cancelled	(64)	(57)
Less: Grant payments	<u>(2,707)</u>	<u>(2,650)</u>
Grant commitments at 31st March 2016	<u>3,296</u>	<u>2,847</u>

Details of all grants approved above £5,000 are detailed on pages 25 to 30

All grants approved of £5,000 and less are listed on pages 31 to 39

d) ANALYSIS OF EXPENDITURE

	Raising funds	Expenditure on Charitable Activities	Governance Costs	Total 2016	Total 2015
	£'000	£'000	£'000	£'000	£'000
Investment management cost	398			398	293
Trustee expenses			11	11	8
Audit fee			9	9	9
Legal and professional		3		3	
Staffing costs		179		179	173
Office and premises costs		36		36	26
Total	<u>398</u>	<u>218</u>	<u>20</u>	<u>636</u>	<u>509</u>

THE BERNARD SUNLEY CHARITABLE FOUNDATION

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED 31ST MARCH 2016

e) TRUSTEES' EXPENSES AND REMUNERATION

£6,954 was reimbursed in travel expenses to 4 Trustees (2015: £5,900 to 3 Trustees). The Trustees received no remuneration during the year.

f) STAFF COSTS AND NUMBERS

Average number of employees in the year was 3 (2015 : 3)

Salaries

Social security costs

2016
£'000

2015
£'000

157

155

18

16

175

171

One employee was in receipt of an annual salary between £70,001 and £80,000 (2015:1). All three members of staff are considered to be key management personnel and the total remuneration is as stated above.

g) GAINS OR LOSSES ON FIXED ASSETS

Realised	- Listed equities	(331)	466
	- Listed fixed income	13	213
	- Listed pooled funds	(153)	100
	- Private equity	(6)	11
Unrealised	- Listed equities	(6,255)	923
	- Listed fixed income	(73)	141
	- Listed pooled funds	(223)	1,408
	- Listed property funds	269	529
	- Private equity	10	27
		(6,749)	3,818
	- Freehold properties	1,666	
		(5,083)	3,818

h) FIXED ASSETS - INVESTMENTS (Stocks, Shares, Property fund units and cash awaiting investment)

Market value at 31st March 2015	101,489	98,984
Additions at cost	24,976	8,837
Disposals at opening market value	(22,370)	(10,150)
Net investment (loss)/gain	(6,749)	3,818
Market value at 31st March 2016	97,346	101,489
Book cost at 31st March 2016	81,372	77,175

Analysis of Market Value at 31st March 2016

Investments listed on recognised stock exchange - United Kingdom

- Listed equities	61,865	72,300
- Listed fixed income	3,285	5,467
- Listed pooled funds	22,405	16,754
- Listed property Funds	8,573	5,899
Private equity	525	553
Cash awaiting investment	693	516
	97,346	101,489

At 31st March 2016, investments with a market value of greater than 5% of the portfolio were as follows:

Blackrock - Charitrak UK Equity Index Fund £30,831,561

Aberdeen GBL II Sterling Credit Bond Fund £7,419,503

Mayfair Capital Property Income Trust for Charities £7,568,055

HICL Infrastructure £5,516,839

At the end of the year the Foundation had invested £289,233 with FF&P Investor 3 LP and committed a further £210,767

At the end of the year the Foundation had invested £1,005,000 with Barwood Capital and committed a further £495,000

THE BERNARD SUNLEY CHARITABLE FOUNDATION

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED 31ST MARCH 2016

i) FIXED ASSETS - OTHER

	£'000 Equipment, Fixture & Fittings £'000	£'000 Total £'000
Cost or valuation	79	79
- disposal	(48)	(48)
- at end of year	31	31
Depreciation-at start of year	70	70
- charge for year	5	5
- disposal	(48)	(48)
- at end of year	27	27
Net book value - 31st March 2016	4	4
Net book value -31st March 2015	9	9

INVESTMENT PROPERTIES

Valuation at start of year	1,865	1,865
- revaluation	1,666	
Valuation at end of year	3,531	1,865

The freehold properties were valued at 31 March 2016 by the Trustees at £3,531,000 based on open market price on advice from Jones Lang LaSalle Ltd.

j) DEBTORS AND PREPAYMENTS

Due within one year

Debtors and prepayments	51	67
	51	67

k) CREDITORS AND ACCRUALS

Due within one year

Investment management fees	69	29
Approved grants	3,202	2,607
Other creditors and accruals	22	23
	3,293	2,659

Grants payable between one and four years	94	240
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l) TAXATION

The Foundation is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the exemptions available to registered charities.

THE BERNARD SUNLEY CHARITABLE FOUNDATION

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED 31ST MARCH 2016

m) RESERVES

The Reserves of the Foundation are all Unrestricted Funds.

	31.3.15	Decrease in Reserves	31.3.16
	£'000	£'000	£'000
Unrestricted Funds			
Designated Funds			
Capital Fund	103,354	(2,473)	100,881
General Fund	(238)	(2,452)	(2,690)
	<u>103,116</u>	<u>(4,925)</u>	<u>98,191</u>

The Capital Fund is designated to be of a value equal to the fixed assets.

The General Fund is equal to the balance of the reserves.

n) RELATED PARTY TRANSACTIONS

The Foundation is paid £40,000 to manage Sunley Orford Retirement Homes Ltd (SORH). The sum was outstanding at 31st March. The Trustees of SORH during the year were Mrs Joan Tice and Dr Brian W Martin. The Foundation is the residual beneficiary of this charity.

Of the grants approved or paid by the Foundation, the following were made to charities where Trustees or members of their immediate family are Trustees or have some connection:-

	£
Mrs Joan M Tice OBE DL	
Clubs for Young People, Northamptonshire	2,500
Sir Donald Gosling	
White Ensign Association	17,000
Blind Veterans UK	10,000
Twickenham Sea Cadets	6,000
Saints & Sinners Trust	5,000
Dr Brian W Martin	
Upper Stour PCC, Salisbury	900

THE BERNARD SUNLEY CHARITABLE FOUNDATION

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED 31ST MARCH 2016

o) CASH FLOW

Reconciliation of net income (expenditure) to net cash inflow from operating activities

	2016	2015
	£'000	£'000
Net income (expenditure) for the year	(4,925)	4,489
Non cash investment income	(196)	(487)
Depreciation	5	10
Decrease in debtors	16	12
Increase/(Decrease) in short term creditors (excluding grants)	39	(92)
Increase in short term creditors - grants	595	237
(Decrease)/Increase in long term creditors - grants	(146)	133
(Loss)/gain on investments	5,083	(3,818)
Net cash inflow from operating activities	<u>471</u>	<u>484</u>

p) Analysis of changes in net funds

	Cash outflow	
	at 1/4/15	at 31/3/16
	£' 000	£' 000
Cash at bank	<u>2,585</u>	<u>(1,939)</u>
		<u>646</u>

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED ABOVE £5,000

YEAR ENDED 31ST MARCH 2016

Community	£
London Youth	150,000
<i>New staff facilities</i>	
Adventure Plus	100,000
<i>New Adventure Centre</i>	
Mencap - Leeds	50,000
<i>New East End Park Centre</i>	
Outward Bound Trust	50,000
<i>Aberdovey: Hafotty Cabin Re-build</i>	
Ufton Court Educational Trust	50,000
<i>Viking Longhouse classroom</i>	
Newbury Spring Festival	30,000
<i>Three year funding</i>	
Battersea Dogs' & Cats' Home	25,000
<i>Mary Tealby Kennels</i>	
Andrew Simpson Sailing Foundation	20,000
<i>New Support Centre</i>	
Hope Church, Nottingham	20,000
<i>New, multi generational community facility</i>	
London Diocesan Fund	20,000
<i>St Francis and The Engine Room, Tottenham Hale</i>	
Marine Society and Sea Cadets	20,000
<i>Redevelopment of Welsh Harp Boat Station</i>	
St Peter's Bethnal Green	20,000
<i>Ground Floor Redevelopment</i>	
UK Youth	20,000
<i>Improvements to Outdoor Activity Centre, New Forest</i>	
Walton Firs Foundation	20,000
<i>Rebuild of shower and toilet facilities</i>	
The Devon Federation of Young Farmers' Clubs	15,000
<i>New Rural Community Centre</i>	
Animal Health Trust	10,000
<i>Core funding</i>	
Baildon Methodist Church	10,000
<i>Community Development Project</i>	
Bilton Area Methodist Church	10,000
<i>About Bilton Community Redevelopment</i>	
Butsfield and District Young Farmers	10,000
<i>Young Farmers Building</i>	
Caerphilly Miners Centre for the Community	10,000
<i>Restoration project</i>	
Coventry 53rd (Berkswell) Scouts Group	10,000
<i>New Berkswell Scout House Appeal</i>	
Dolphins Recreation Centre	10,000
<i>New Build</i>	
East Midlands Cheerleading Academy	10,000
<i>Cheer Gym Build</i>	
Fundación Deporte y Desafío	10,000
<i>Adapted Sports equipment</i>	
Balance carried forward	700,000

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED ABOVE £5,000 (continued)

YEAR ENDED 31ST MARCH 2016

Community continued	£
Balance brought forward	700,000
Geddington Village Hall <i>Pavilion Extensison</i>	10,000
Girlguiding Caernarfonshire <i>Toilet and Shower Block</i>	10,000
Harwell Village Hall <i>Redevelopment Project</i>	10,000
Hornsey YMCA <i>Fitness for Futures</i>	10,000
Huntingdon Methodist Church <i>Extension to Premises</i>	10,000
Jubilee Sailing Trust <i>Equipment replacement</i>	10,000
Kidlington Units of the Guide Association <i>Refurbishment of Guide Centre</i>	10,000
Kimmeridge Trust <i>Installation of an Access Lift</i>	10,000
Lifton Community Centre <i>New Community Centre</i>	10,000
Llanfoist Villagers Association <i>New extension</i>	10,000
London Community Boxing <i>New Transit Van</i>	10,000
Mareham le Fen and District Village Hall and Memorial Lawn <i>New Build Project</i>	10,000
Melton Mowbray & District Scout Council <i>Holwell Pasture Scout Camp Site Development</i>	10,000
Ormskirk & District Scout Council <i>Redevelopment of District Scout HQ</i>	10,000
Parish of the Ascension, Cambridge <i>St Augustine's Hall Appeal</i>	10,000
PCC of the Ecclesiastical Parish of St Paul, Penketh <i>Development of closed church for Community</i>	10,000
Royal National Institute of Blind People <i>Pears Centre Hydrotherapy Pool</i>	10,000
Rugby Gymnastics Club <i>New gymnastics hall</i>	10,000
Saxilby Parochial Church Council <i>Saxilby Church Hall - major refurbishment</i>	10,000
St Endellion Parochial Church Council <i>New Community Hall</i>	10,000
St James' Church, Benwell <i>Creating a community heritage and culture centre</i>	10,000
St Johns Hall Meadowfield <i>Hall rebuild</i>	10,000
St Mary's East Molesey <i>Remodelling of Church</i>	10,000
Balance carried forward	930,000

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED ABOVE £5,000 (continued)

YEAR ENDED 31ST MARCH 2016

Community continued	£
Balance brought forward	930,000
St Mary's Ecumenical Church, Weaverham <i>The Lighthouse Extension</i>	10,000
St. Nicholas' Church, Chiswick <i>Development Appeal</i>	10,000
Streatham Youth and Community Trust <i>Centre Refurbishment</i>	10,000
Thatcham Rugby Football Club <i>Sport Pavilion</i>	10,000
The John Trotter Trust <i>Open Door Centre Refurbishment Project</i>	10,000
The PCC of Holy Trinity & St Oswald Church <i>Finningley Church Community Project</i>	10,000
The PCC of the Ecclesiastical Parish of St Mary The Virgin <i>The Redevelopment of Square Corner, Uffculme</i>	10,000
The PCC of the Ecclesiastical Parish of Loughton St Mary <i>The Hope Centre</i>	10,000
Wakefield Cathedral - Church of All Saints <i>Renovating and adapting Crypt for the community</i>	10,000
Washington Mind <i>Wellbeing Centre - The Life House</i>	10,000
Willington Community Action <i>Upgrade of premises</i>	10,000
YMCA East Surrey <i>Inclusive Sports Facility</i>	10,000
Twickenham Unit 341 of the Sea Cadet Corps <i>Core funding</i>	6,000
	<u>1,056,000</u>
Education	
St Swithun's School (Winchester) <i>A Level Bramston Bursary Award (2016-2018)</i>	70,000
Elstree School, Reading <i>Arts Quarter Project</i>	50,000
Country Trust <i>Discovery Residential visits</i>	45,000
Amigos de Calcutta <i>Nalanda Vidyapeeth Classrooms Project, Calcutta</i>	30,000
Variety The Children's Charity <i>Sunshine Coach Programme - Cleveland</i>	27,750
Canterbury Cathedral Trust Fund <i>Fabric conversion, education & community engagement</i>	25,000
Mary Rose Trust <i>Turning the wreck into a living ship</i>	25,000
Northumberland National Park Foundation <i>National Landscape Discovery Centre</i>	25,000
Balance carried forward	<u>297,750</u>

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED ABOVE £5,000 (continued)

YEAR ENDED 31ST MARCH 2016

Education continued	£
Balance brought forward	297,750
Ambitious About Autism <i>Ambitious College</i>	20,000
Bendrigg Trust, Kendall <i>Acorn House</i>	20,000
Children's Trust <i>Future-proofing The Children's Trust School</i>	20,000
Moor House School and College <i>Student Village</i>	20,000
Treloar Trust <i>Refurbishing Gauvain House</i>	20,000
MacIntyre Care <i>Lifelong Learning Services</i>	15,000
Students Exploring Marriage Trust <i>Reaching Out</i>	15,000
Autism East Midlands <i>Refurbishment of new premises for special school in Nottingham</i>	12,000
Brunswick Organic Nurseries <i>Building Refurbishment</i>	10,000
Dance4 <i>Dakeyne Street project</i>	10,000
Northampton Theatres Trust <i>Royal & Derngate Stage and Auditorium Capital Project</i>	10,000
Pear Tree Specialist School <i>Sixth Form build</i>	10,000
Rowdeford Charitable Trust <i>Outdoor Learning Centre</i>	10,000
Surrey Wildlife Trust <i>Nower Wood Education Centre Rebuild</i>	10,000
The Coastal Forces Heritage Trust <i>Exhibition Project</i>	10,000
Mayor's Music Fund for Young Londoners <i>Scholarships</i>	8,000
Royal Opera House <i>Core funding</i>	6,000
	<u>523,750</u>

Health

Fundación Hospital de San Salvador <i>Coignitiva Memory Unit</i>	40,000
Air Ambulance Service <i>Night scheme</i>	30,000
Sue Ryder <i>New Hospice in Peterborough</i>	25,000
Darlington & District Hospice Movement <i>Construction of new In Patient Unit</i>	20,000
Balance carried forward	<u>115,000</u>

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED ABOVE £5,000 (continued)

YEAR ENDED 31ST MARCH 2016

Health continued	£
Balance brought forward	115,000
Rhema Partnership <i>Maternity Ward</i>	20,000
Order of Malta <i>New Primary Care Centre for Madrid</i>	16,000
Acorn Villages <i>New Building Appeal</i>	10,000
Blind Veterans UK <i>Life Skills for Independent Living</i>	10,000
BRACE - Alzheimer's Research <i>South West Dementia Brain Bank</i>	10,000
Diverse Abilities Plus Limited <i>Respite Home Refurbishment</i>	10,000
Fundación Dr. Pedro Guillén <i>Three year study, a new cell therapy system</i>	10,000
GRACE - Gynae-Oncology Research & Clinical Excellence <i>New Ultrasound Scanner</i>	10,000
HF Trust <i>Ryeford Court new development</i>	10,000
Hospice of the Good Shepherd <i>Building and refurbishing</i>	10,000
International Spinal Research Trust <i>Research</i>	10,000
Medical Detection Dogs <i>New extension at HQ</i>	10,000
Motor Neurone Disease Association <i>Equipment</i>	10,000
Robert Owen Communities (ROC) <i>New housing</i>	10,000
Royal Hospital for Neuro-disability <i>Brain Injury Hub for patients</i>	10,000
Society for Mucopolysaccharide Diseases <i>Advocacy Support in the South of England</i>	10,000
SoLO Life Opportunities <i>Safe Space</i>	10,000
St Andrew's Hospice <i>Health and Well Being Centre</i>	10,000
St Michael's Hospice Hastings and Rother <i>Fire Proof Lift and Extension</i>	10,000
Starlight Children's Foundation <i>Core funding</i>	10,000
	<u>331,000</u>

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED ABOVE £5,000 (continued)

YEAR ENDED 31ST MARCH 2016

Social Welfare	£
Veterans Aid	50,000
<i>New Belvedere House</i>	
Emmaus North East	40,000
<i>New Community Home</i>	
Cumbria Community Foundation	25,000
<i>Flood Recovery Fund 2015</i>	
JPK Sussex Project	25,000
<i>New Supported Living, Eastbourne</i>	
Queen Elizabeth's Foundation	25,000
<i>Care and Rehabilitation Centre</i>	
Sea Sanctuary	25,000
<i>Floating Education Centre</i>	
Off The Fence Trust	20,000
<i>Core funding</i>	
White Ensign Association	17,000
<i>Core funding</i>	
Style for Soldiers	15,000
<i>Core funding</i>	
Age Concern Great Yarmouth	10,000
<i>ACORN Centre of Excellence</i>	
Blyth Star Enterprises	10,000
<i>New apartments for Rehabilitation Living Support Facilities</i>	
Caldecott Foundation	10,000
<i>Child Sexual Exploitation: Crisis Support Unit</i>	
Camberley Gymnastics Club	10,000
<i>New Extension for boys gym</i>	
Canine Partners for Independence	10,000
<i>New residential building, Leicestershire</i>	
Child Bereavement UK	10,000
<i>Support for bereaved children in Cumbria</i>	
Emmaus Bolton	10,000
<i>Workshops Conversion</i>	
Escape Family Support Group	10,000
<i>New move on accommodation for homeless single women</i>	
Linden Lodge Charitable Trust	10,000
<i>Sensory Support Family Centre</i>	
SENSE	10,000
<i>TouchBase Cymru</i>	
St George's House Charity	10,000
<i>Purchase of St George's HUB, Wolverhampton</i>	
St. David with St. Michael and All Angels, Exeter	10,000
<i>New community facilities</i>	
Transform Housing and Support	10,000
<i>Supported housing for vulnerable young people in Surrey</i>	
White Ensign Association	10,000
<i>Core funding</i>	
YMCA Cornwall	10,000
<i>Purchase of Appletree House</i>	
	392,000

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED OF £5,000 AND LESS

YEAR ENDED 31ST MARCH 2016

Community	£
1st Istead Rise Scout Group	5,000
1st Johnston Scout Group	5,000
1st St Bees Scout Group	5,000
1st Winslow Scout Group	5,000
3rd Newbury Scout Group	5,000
3rd Orpington Scouts	5,000
Albany Theatre	5,000
Allegra's Ambition	5,000
Ashby Wesley Methodist Church	5,000
Derwenthaugh Boat Station of the Sea Cadet Corps	5,000
Downside Fisher Youth Club	5,000
Elworth Methodist Church	5,000
Frontier Youth Trust, Birmingham	5,000
Fundación Deporte y Desafío	5,000
Gazen Salts Nature Reserve	5,000
Girlguiding UK	5,000
Keld Resource Centre	5,000
Kidz Klub Leeds	5,000
Kirkbymoorside Town Brass Band	5,000
Marine Society and Sea Cadets	5,000
Nether Wallop New Village Hall Trust	5,000
Only Connect UK	5,000
Osbalwick and Murton Parochial Church Council	5,000
Rising Sun Farm Trust	5,000
Saints & Sinners Trust	5,000
St Mary the Virgin, Whiston	5,000
St Peter's Ufton Charitable Trust	5,000
St. Andrew's Church, Catford	5,000
West Denton Community Centre	5,000
Woodfield Project	5,000
Colehill & Wimborne Youth & Community Centre, Dorset	4,000
Evangelical Alliance	4,000
Edenbridge Holidays Activities Scheme	3,520
2nd Billingham Scout Group	3,000
Bridge Church, Redditch	3,000
Claybrooke School Parent Teachers Association	3,000
Coxhoe Village Hall Association	3,000
Fundacion Martinez Ruiz de Irujo	3,000
Goathland Community Hub & Sports Pavilion	3,000
High Street Centre, Rotherham	3,000
PCC of the Ecclesiastical Parish of Copnor, Portsmouth	3,000
St Chad's Centre Trust Company	3,000
Universities and Colleges Christian Fellowship	3,000
Zimbabwe A National Emergency	3,000
10th Hereford (Whitecross) Scout Group	2,500
1st Saltburn Scout Group	2,500
2nd Southampton Scout Group	2,500
All Saints Church, Mendham	2,500
Balance carried forward	204,520

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED OF £5,000 AND LESS (continued)

YEAR ENDED 31ST MARCH 2016

Community continued	£
Balance brought forward	204,520
Carmel Christian Centre	2,500
Clubs for Young People, Northamptonshire	2,500
Eardington Village Hall	2,500
Ganton Village Hall Fund	2,500
Gateway Scout Group	2,500
Gloucestershire Guide Association	2,500
Guildford Unit 164 of The Sea Cadet Corps	2,500
Half Moon Young People's Theatre	2,500
Hall Green United Community Church	2,500
Hankelow Methodist Church	2,500
Hepscott Village Hall	2,500
Hinton St George Village Hall and Playing Field	2,500
Huddleston Centre in Hackney	2,500
Keep the Dream Alive	2,500
Liss Youth Centre	2,500
Llanybri Community Association	2,500
Lodge Action Sports Club, Newton Abbot	2,500
Parish Church of St Peter and St Paul, Fenstanton	2,500
Plymouth Deaf Association	2,500
Realm of Experiential and Alternative Learning	2,500
Sandford Orcas Village Hall	2,500
St Andrew's Church Memorial Hall	2,500
St Lawrence PCC	2,500
St Mary's Church, Blyth	2,500
Stoke Gabriel Boating Association	2,500
Stourbridge and District Scout Council	2,500
Sutton Bonington Village Hall Committee	2,500
Titley Village Hall	2,500
Topcliffe and Asenby Village Hall	2,500
Torfaen Sea Cadets	2,500
Uplands Educational Trust	2,500
W.O.T.S Project	2,500
Waltham on the Wolds Parochial Church Council	2,500
Wheelyboat Trust	2,500
Woodchurch Memorial Hall	2,500
Wylam St. Oswin's PCC	2,500
YMCA South Devon	2,500
10th Barry Guide Company	2,000
14th Canterbury Scout Group	2,000
15th Whitley Bay Scout Group	2,000
1st Charing Scout Group	2,000
1st Coddington Scout Group	2,000
1st Fordingbridge Scout Group	2,000
1st Goudhurst Scout Group	2,000
1st Lingfield and Dormansland Scout Group	2,000
23rd Stretford St Matthews Victoria Scout Group	2,000
Balance carried forward	315,020

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED OF £5,000 AND LESS (continued)

YEAR ENDED 31ST MARCH 2016

Community continued	£
Balance brought forward	315,020
2nd Mortlake Scout Group	2,000
9th Stepney (Tower Hamlets) Scouts	2,000
Admaston House	2,000
All Saints Church, Clipston	2,000
All Saints Parish Church	2,000
Bailgate Methodist Church	2,000
Beckley and Stowood Village Hall	2,000
Bethany Baptist Fellowship	2,000
Betley Village Hall	2,000
Breamish Hall, Powburn	2,000
British Cemetery Foundation, Madrid	2,000
British Ladies Association, Madrid	2,000
Brixton St Vincents Community Centre	2,000
Brooke and Poringland Scout Group	2,000
Bucks Cross Village Hall	2,000
Bury Parish Church	2,000
Cirdan Sailing Trust	2,000
Cookley Playing Field and Village Hall	2,000
Dover and Deal Sea Cadets	2,000
DSA RoRo Sailing Project	2,000
East Worlington Parish Hall	2,000
Emmanuel Church, Weston-super-Mare	2,000
Epping Forest South District Scout Council	2,000
Escape Intervention Services Limited	2,000
Felton Village Hall	2,000
Friends of Holcot	2,000
Friends of St Mary's, Apuldram	2,000
Fundacion Martinez Ruiz de Iru	2,000
Glenthams Village Hall	2,000
Goathland Village Hall Trust	2,000
Great Mongeham Parish Hall	2,000
Greater Whitbourne PCC	2,000
Hanwood Village Hall & Recreation Ground	2,000
Hattersley Baptist Church	2,000
Headstrong Productions	2,000
Horizons (Plymouth)	2,000
Howden -le- Wear Methodist Church	2,000
Hoylake Parade Community Centre	2,000
Huntley Village Hall	2,000
Hyndburn Green Spaces Forum	2,000
Ilston on the Hill Village Hall	2,000
Lund Village Hall	2,000
Marchwiell Village Hall	2,000
Parish of St Mary Stretton with Claymills	2,000
Park Farm ACYP Centre	2,000
PCC of Buxted and Hadlow Down	2,000
Balance carried forward	407,020

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED OF £5,000 AND LESS (continued)

YEAR ENDED 31ST MARCH 2016

Community continued	£
Balance brought forward	407,020
PCC of the Ecclesiastical Parish of St Nicholas, Guisborough	2,000
PCC Parish of St David's Laleston	2,000
Pirate Castle	2,000
Poole Sea Cadets	2,000
Reading Room or Village Hall, Kilve	2,000
Rhos and District Association	2,000
Rhydlewis Village Hall	2,000
Rowan, Cambridge	2,000
Sheviack Memorial Hall	2,000
Sikh Nari Manch UK	2,000
Special Educational Needs Families Support Group	2,000
St Albans Church PCC	2,000
St Andrew's Club	2,000
St Anthony's Youth Education and Support	2,000
St Martin's Church, Sherwood	2,000
St Mary's Church, Lydney	2,000
Strettons Mayfair Trust	2,000
Sussex Community Development Association	2,000
The Broughton Playing Fields & Village Hall Association	2,000
The London Welsh Centre Trust	2,000
The Lord Mayor's Appeal	2,000
The Midlands International Buddhist Association in the UK	2,000
Thursby Sports & Recreation Committee	2,000
Tyburn Convent	2,000
Village Hall (Great Braxted)	2,000
Wallasey Unit 344 of the Sea Cadet Corps	2,000
Wanstead Playground Association	2,000
West Everton Community Council	2,000
Wintringham Community Hall	2,000
Yedingham Village Hall	2,000
Youth Focus: North East	2,000
111 (Sunderland) Squadron Air Training Corps	1,500
1st Fareham Scout Group	1,500
1st Roffey Scout group	1,500
30th Reigate Scout Group	1,500
40th Hartlepool Scouts	1,500
Auckland Youth and Community Centre	1,500
Barmby Moor Village Hall	1,500
Church of St Mary the Virgin, Sutton Valence	1,500
Community Action Suffolk	1,500
Community Wise	1,500
Dartford & Crayford Sea Cadets Unit	1,500
Great Houghton Playing Field Association	1,500
Hale Village Hall	1,500
HOPE Portsmouth	1,500
John Clements Sports and Community Trust	1,500
Balance carried forward	491,520

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED OF £5,000 AND LESS (continued)

YEAR ENDED 31ST MARCH 2016

Community continued	£
Balance brought forward	491,520
Joshua Project Trust	1,500
Kingsbury Training Centre	1,500
Lilford District Scout Council	1,500
No Way Trust	1,500
PCC of the Ecclesiastical Parish of St Bartholomew, Kirby Muxloe	1,500
Polgooth Village Hall	1,500
Scholar Green Village Hall	1,500
Southampton Hospital Broadcasting Association	1,500
St Erth Parish Church	1,500
St Luke's Church, Prittlewell	1,500
Time Together	1,500
Unitarian and Free Christian Chapel in the Garden	1,500
Weetslade Parochial Parish Council	1,500
Wylam Community Playing Fields Association	1,500
1st Charmouth Scout Group	1,000
1st Clacton-on-Sea Scout Group	1,000
1st Compton Scout Group	1,000
1st Drayton Scout Group	1,000
1st Lydiate Scout Group	1,000
25th Sheffield(Ecclesfield) Scout Group	1,000
3rd Sefton East Scout Group	1,000
All Hallows Church	1,000
Brampford Speke Village Hall Trust	1,000
Carmel Village Hall	1,000
Castle Morpeth Disability Association	1,000
Chellaston Community Association	1,000
Christ Church Alsager	1,000
Community Development Association for Minority Communities	1,000
Cwm Community Action Group	1,000
Darley Memorial Hall Lasingham	1,000
Fine Cell Work	1,000
Gosport Unit 437 of the Sea Cadet Corps	1,000
Gurkha Welfare Trust	1,000
Hanna's Field Charity	1,000
Honeyrose Foundation	1,000
Horse Rangers Association (Harwich) Ltd	1,000
Letcombe Regis Recreational Ground and Village Hall	1,000
Meddon Village Hall	1,000
Newbury Riding for the Disabled	1,000
Offenham Village Hall	1,000
Penistone Scout Group	1,000
Pitsford Village Hall	1,000
Royal Foundation of The Duke and Duchess of Cambridge and Prince Harry	1,000
Rugby and Daventry Methodist Circuit	1,000
Solihull Canoe Club	1,000
St Bartholomews Church Snarestone	1,000
Balance carried forward	544,520

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED OF £5,000 AND LESS (continued)

YEAR ENDED 31ST MARCH 2016

Community continued	£
Balance brought forward	544,520
St Brannocks Parish Room	1,000
Stoke St Gregory Baptist Church	1,000
Treverbryn Community Hall	1,000
Grants under £1,000 (3)	1,900
	<u>549,420</u>

Education

Friends of Victoria School	5,000
Glyndebourne Productions	5,000
Northumberland Wildlife Trust	5,000
Phoenix Trust (Milton)	5,000
Radnorshire Wildlife Trust	5,000
Red Balloon Learner Centres	5,000
Royal Opera House	5,000
St John's Catholic School for the Deaf	5,000
Watermill Theatre	5,000
Willow Tree Garden	5,000
Grange Park Opera	4,000
Chance to Shine Foundation	2,500
BeyondAutism	2,000
Born to Learn	2,000
Broomley Grange	2,000
Dartmoor Zoological Society	2,000
Exeter House School Association	2,000
Friends of Beverley School	2,000
Friends of Lighthouse School	2,000
Rugby Portobello Trust	2,000
Skill Force Development	2,000
Tunnell Trust	2,000
Warwickshire Wildlife Trust	2,000
Whirlow Hall Farm Trust	2,000
Assisted Reading for Children	1,500
Doncaster Deaf Trust	1,500
Friends of Sheringham Woodfields School	1,500
TLG The Education Charity	1,500
Academy of St Martin in the Fields	1,000
Cycle-R	1,000
Hope Nature Centre	1,000
Living Paintings Trust	1,000
Opportunities R Un Limited	1,000
Park Theatre	1,000
Worcestershire Wildlife Trust	1,000
Grants under £1,000 (1)	500
	<u>94,000</u>

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED OF £5,000 AND LESS (continued)

YEAR ENDED 31ST MARCH 2016

Health	£
Action Against Cancer	5,000
Breast Cancer Haven	5,000
Children's Hospice South West	5,000
Great Ormond Street Hospital Children's Charity	5,000
Keech Hospice Care	5,000
Lewis-Manning Hospice	5,000
MediCinema	5,000
National Rheumatoid Arthritis Society	5,000
Orthopaedic Institute	5,000
Readibus	5,000
Sheffield Hospitals Charity	5,000
Ty Hafan Children's Hospice	5,000
UCARE (Oxford)	5,000
Eating Disorders Association	4,000
Helen & Douglas House	3,000
Kent Multiple Sclerosis Therapy Centre	3,000
Maggie Keswick Jencks Cancer Caring Centres Trust	3,000
Air Ambulance Service	2,500
St Raphael's Hospice	2,500
Wakefield Hospice	2,500
Burrswood	2,000
Cancer Research UK	2,000
Different Strokes	2,000
Heart of Kent Hospice	2,000
Julia's House	2,000
Basingstoke and North Hampshire Medical Trust Fund	1,500
Bevern Trust	1,500
Charlie Waller Memorial Trust	1,500
Countess of Chester Hospital NHS Charitable Funds	1,500
First Steps Derbyshire	1,500
Restore	1,500
Above and Beyond Charities	1,000
Asociacion de Padres de Ninos con Cancer	1,000
Bowel and Cancer Research	1,000
Breast Cancer Haven	1,000
Breast Cancer Haven	1,000
Horatio's Garden	1,000
Katharine House Hospice	1,000
Liesel Angel Trust	1,000
Otterton Village Hall	1,000
St Luke's Hospice Plymouth	1,000
St Peter's Hospice	1,000
Grants under £1,000 (7)	2,600
	118,100

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED OF £5,000 AND LESS (continued)

YEAR ENDED 31ST MARCH 2016

Social Welfare	£
Childhood First	5,000
County Community Projects	5,000
Embrace the Middle East	5,000
Forgiveness Project	5,000
Hunt Servants' Fund	5,000
Key4Life	5,000
Little Gate Farm	5,000
MapAction	5,000
Plan International UK	5,000
Roundabout (Sheffield)	5,000
Rugby Portobello Trust	5,000
St Michael's Fellowship	5,000
Stable Family Home Trust	5,000
Support Education and Respite Care for Children	5,000
Tearfund	5,000
The Grange	5,000
Trussell Trust	4,000
Excelsior Trust	3,000
Access Community Trust	2,500
Autism Hampshire	2,500
Birmingham Rape & Sexual Violence Project	2,500
Bristol Methodist Centre	2,500
Exaireo Trust	2,500
SANE	2,500
Stroud Beresford Group	2,500
Bromley By Bow Centre	2,000
Crescent House Charity	2,000
DENS	2,000
Derventio Charitable Trust	2,000
Gateshead and South Tyneside Sight Service	2,000
Hope and Homes for Children	2,000
Info Nepal	2,000
King's Arms Project	2,000
Longmead Community Farm	2,000
Newport (Shropshire) Cottage Care Centre	2,000
Northwood Day Care Centre	2,000
Pendragon Community Trust	2,000
SeeSaw	2,000
Tom Harrison House	2,000
New Wineskins Charitable Trust	1,500
Plymouth Methodist Mission Circuit	1,500
SCOPE	1,500
South Derbyshire Citizens Advice Bureau	1,500
Spadework	1,500
Tall Ships Youth Trust	1,500
The Carers' Centre	1,500
The Vine Centre	1,500
Andover Mind	1,000
Balance carried forward	<u>145,500</u>

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANTS APPROVED OF £5,000 AND LESS (continued)

YEAR ENDED 31ST MARCH 2016

Social Welfare continued	£
Balance brought forward	145,500
Changing Faces	1,000
Choysez	1,000
Claremont Project (Islington)	1,000
Coatham House	1,000
Plan International UK	1,000
Samaritans	1,000
Shekinah Mission (Plymouth)	1,000
Staffordshire Women's Aid	1,000
Streetwise Young People's Project	1,000
Grants under £1,000 (3)	1,500
	<u>156,000</u>

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANT PAYMENTS MADE

YEAR ENDED 31ST MARCH 2016

	£
Northamptonshire Association of Youth Clubs	100,000
Ocean Youth Trust South	100,000
Peterborough Cathedral Development and Preservation Trust	100,000
National Gallery	80,000
Mencap, Leeds	50,000
Veterans Aid	50,000
White Ensign Association	47,000
British Racing School	40,000
Fundación Hospital de San Salvador	40,000
Amigos de Calcutta	30,000
OnSide Foundation	30,000
Postal Heritage Trust	30,000
Variety The Children's Charity	27,750
Battersea Dogs' & Cats' Home	25,000
Bolton Lads and Girls Club	25,000
Cumbria Community Foundation	25,000
Marine Society and Sea Cadets	25,000
Royal Shakespeare Company	25,000
Sheffield Church of the Nazarene	25,000
St Werburghs City Farm	25,000
Sue Ryder	25,000
CHICKS	20,000
Clophill Heritage Trust	20,000
Darlington & District Hospice Movement	20,000
Guides Cymru	20,000
Hope Church, Nottingham	20,000
Howard League for Penal Reform	20,000
Kelmarsh Trust	20,000
Moor House School and College	20,000
Treloar Trust	20,000
Walton Firs Foundation	20,000
Book Aid International	19,000
Order of Malta	16,000
Age UK Exeter	15,000
Christ Church Stocksbridge	15,000
Country Trust	15,000
Devon Federation of Young Farmers' Clubs	15,000
Friends of Baycroft School	15,000
Fundación Deporte y Desafío	15,000
Shannon Trust	15,000
Winchester Cathedral Trust	15,000
Compton Verney House Trust	13,000
Twickenham Unit 341 of the Sea Cadet Corps	13,000
Autism East Midlands	12,000
Royal Opera House	11,000
1st Nailsea Scout Group	10,000
1st Staindrop Scout Group	10,000
63rd Bristol (St Andrew with St Bartholomew) Scout Group	10,000
Balance carried forward	<hr/> 1,358,750

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANT PAYMENTS MADE (continued)

YEAR ENDED 31ST MARCH 2016

	£
Balance brought forward	1,358,750
Addenbrooke's Charitable Trust	10,000
Air Ambulance Service	10,000
Alexander Devine Children's Cancer Trust	10,000
Animal Health Trust	10,000
Barton Athletic Club	10,000
Bilton Area Methodist Church	10,000
Bingham Methodist Church	10,000
Blind Veterans UK	10,000
BRACE - Alzheimer's Research	10,000
Cambridge Road Methodist Church	10,000
Centre for Children's Books	10,000
Child Bereavement UK	10,000
Coram	10,000
Dance4	10,000
Demand Design & Manufacture for Disability	10,000
Diss Corn Hall Trust	10,000
Diverse Abilities Plus	10,000
East Manchester Community Boat Project	10,000
Exmouth Unit 395 of the Sea Cadet Corps	10,000
Fegg Hayes Methodist Church	10,000
Friends of Collett	10,000
Fundación Dr. Pedro Guillén	10,000
Fynvola Foundation	10,000
Geddington Village Hall	10,000
Gloverspiece Minifarm	10,000
GRACE - Gynae-Oncology Research & Clinical Excellence	10,000
HF Trust	10,000
Holy Island Village Hall	10,000
Hull Community Church	10,000
International Spinal Research Trust	10,000
Jamie's Farm	10,000
Jubilee Sailing Trust	10,000
Kelvedon Institute Hall	10,000
Kimmeridge Trust	10,000
Leonard Cheshire Disability	10,000
Llanfoist Villagers Association	10,000
Marigolds Recreation Ground	10,000
Mary Hare Foundation	10,000
Motor Neurone Disease Association	10,000
Newbury Spring Festival	10,000
Northampton Theatres Trust	10,000
Parish of the Ascension, Cambridge	10,000
PCC of the Ecclesiastical Parish of St Mary The Virgin, Uffculme	10,000
PCC of Ecclesiastical Parish of Holy Trinity Sutton Coldfield	10,000
PCC of the Ecclesiastical Parish of St Aiden, St James and St Mary the Virgin,	10,000
Prince's Trust	10,000
Balance carried forward	1,818,750

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANT PAYMENTS MADE (continued)

YEAR ENDED 31ST MARCH 2016

	£
Balance brought forward	1,818,750
Robert Owen Communities	10,000
SENSE	10,000
Sight Advice South Lakes	10,000
Society for Mucopolysaccharide Diseases	10,000
St Andrew's Hospice	10,000
St Edward the Confessor, Dringhouses	10,000
St John's Methodist Church	10,000
St Mary's East Molesey	10,000
St Vincent's and St. George's Association	10,000
St. David with St. Michael and All Angels - Exeter	10,000
Starlight Children's Foundation	10,000
Stockton-on-Tees Sea Cadets	10,000
Transform Housing and Support	10,000
Village Hall (Great Wilbraham & Little Wilbraham)	10,000
Wakefield Cathedral - Church of All Saints	10,000
Westbury Village Hall	10,000
Fundacion Martinez Ruiz de Iru	8,000
Derwenthaugh Boat Station of the SCC	7,000
1st Johnston Scout Group	5,000
1st Winslow Scout Group	5,000
Action Against Cancer	5,000
Allegra's Ambition	5,000
Ashby Wesley Methodist Church	5,000
Ballet Cymru	5,000
Breast Cancer Haven	5,000
Childhood First	5,000
Countryside Learning	5,000
Douglas Macmillan Hospice	5,000
Eccleshall Eagles Juniors FC	5,000
Embrace the Middle East	5,000
Forgiveness Project	5,000
Friends of Osborne School	5,000
Friends of Wickham Church	5,000
Frontier Youth Trust, Birmingham	5,000
Girlguiding UK	5,000
Glyndebourne Productions	5,000
Grange	5,000
Great Ormond Street Hospital Children's Charity	5,000
Horse Course	5,000
Hunt Servants' Fund	5,000
Hurstbourne Tarrant Community Centre	5,000
Islington Boat Club	5,000
Keld Resource Centre Ltd	5,000
Key4Life	5,000
London Playing Fields Foundation Society	5,000
MapAction	5,000
Balance carried forward	2,133,750

THE BERNARD SUNLEY CHARITABLE FOUNDATION

GRANT PAYMENTS MADE (continued)

YEAR ENDED 31ST MARCH 2016

	£
Balance brought forward	2,133,750
Off The Fence Trust	5,000
Orthopaedic Institute	5,000
Parochial Church Council of St Catherine of Siena	5,000
Pimlico Opera	5,000
Plan International UK	5,000
Redruth Bowling Club	5,000
Rugby Portobello Trust	5,000
Saints & Sinners Trust	5,000
Serve	5,000
Soldiers, Sailors, Airmen & Families Association - Forces Help	5,000
St Mary the Virgin, Whiston	5,000
St Peter's Ufton Charitable Trust	5,000
St. Andrew's Church, Catford	5,000
Students Exploring Marriage Trust	5,000
Style for Soldiers	5,000
Support Education and Respite Care for Children	5,000
Tavistock Rugby Football Club	5,000
Tearfund	5,000
Walsham Le Willows	5,000
Watermill Theatre	5,000
Wembdon Village Hall & PlayingFields Trust	5,000
Woodford Parish Church Memorial Hall	5,000
Yarrow Housing Limited	5,000
York House Centre (Stony Stratford)	5,000
Grants paid under £5,000 (236)	455,520
Grand total of grants paid	<u>2,709,270</u>