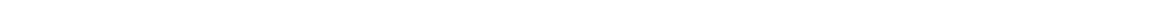


**St Katharine & Shadwell Trust**  
**(a company limited by guarantee)**

**Report and Financial Statements**

31 December 2009



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## Administration continued

### **Name of charity**

St Katharine & Shadwell Trust ("the Company")

### **Status**

The Trust is a registered charity and a company limited by guarantee.

Charity number: 1001047  
Registered company number: 2563543 England

### **Company Secretary and Registered Office:**

Simon Toms  
Allen & Overy  
One Bishops Square  
London E1 6AO  
(Appointed 23 April 2009)

### **Governors**

The Governors, or trustees, of the charity are all Directors of the Company. Governors serving at the date on which this report was approved were:

#### **Mark Gibson**

Chairman

Appointed Chairman 1 January 2010

Chief Executive

The Whitehall & Industry Group  
(Appointed 23 April 2009)

#### **Sir David Hardy**

Deputy Chairman

#### **Eric Sorensen**

Director

Central London Forward

#### **Major General Keith Cima CB**

Resident Governor

HM Tower of London

#### **Ian Fisher**

Group Country Head

SG Hambros Bank Limited  
(Appointed 27 April 2010)

#### **Cllr Shafiqul Haque**

London Borough of Tower Hamlets

#### **Dan Jones MBE**

Local Resident

## Administration continued

**Cllr Denise Jones**

London Borough of Tower Hamlets

**Mary Nepstad**

Local Resident

**Angela Orphanou**

Local Resident

**The Reverend Prebendary David Paton**

Master

The Royal Foundation of Saint Katharine

**Rosemary Ryde**

Senior Legal Advisor

News International Limited

(Appointed 23 April 2009)

**Richard Roberts**

Local Resident

**Jonathan Norbury**

Director Key Clients

Lloyds Private Banking

**Michael Gill**

Group Financial Controller

News International Limited

### Alternate Governors

Alternate Governors serving at the date on which this report was approved were:

**Michael Collins**

SG Hambros Bank Limited

**Cllr Rabina Khan**

London Borough of Tower Hamlets

(Appointed 28 July 2010)

**Nikki Lindsey**

HM Tower of London

**Cllr Dr Emma Jones**

London Borough of Tower Hamlets

(Appointed 28 July 2009)

## Administration continued

### Other Governors

Other Governors who served during the year ended 31 December 2009 were:

#### **Sir Robin Mountfield KCB**

Chairman

(Retired 31 December 2009)

#### **Jane Reed CBE**

Director

Times Newspapers Limited

(Retired 31 December 2009)

#### **Peter Rimmer**

Community Affairs Manager

News International Limited

(Resigned 1 May 2009)

#### **Cllr Abdus Shukur**

London Borough of Tower Hamlets

(Resigned 28 July 2009)

#### **Lindsay Driscoll**

Charity Law Consultant

(Retired 27 July 2010)

### Principal Officers

#### **Jenny Dawes MBE**

Executive Director

#### **Daniel Elser**

Deputy Director

### Advisors

#### **Auditors**

Ernst & Young LLP

1 More London Place

London

SE1 2AF

#### **Legal Advisor**

Allen & Overy

One Bishops Square

London

E1 6AO

## Administration continued

### **Bankers**

BNP Paribas Fortis  
Fortis Bank SA-NV UK Branch  
5 Aldermanbury Square  
London  
EC2V 7HR

### **Investment Advisors**

Jupiter Asset Management Ltd  
1 Grosvenor Place  
London  
SW1X 7JJ

## **Governors' report**

(Registered company number: 2563543)

### **Report of the Governors for the year ended 31 December 2009**

The Governors present their report on the affairs of St Katharine & Shadwell Trust (the Trust) together with the financial statements and auditors' report for the year ended 31 December 2009. The financial statements have been prepared in accordance with Trust's Articles of Association and all relevant legal and accounting requirements including the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005.

#### **Introduction to the Trust**

St Katharine & Shadwell is a community foundation, a grant making charity with a defined area of benefit.

It was originally set up to benefit the people who live in the former St Katharine and Shadwell wards of the London Borough of Tower Hamlets. This remains the Trust's primary benefit area. In 2004 the area of benefit was widened to include the whole of the London Borough of Tower Hamlets. In April 2006 the area was widened again to include the east London boroughs of Hackney and Newham and the City of London as well as Tower Hamlets.

#### **Structure, governance and management**

##### **Structure**

St Katharine & Shadwell Trust ("SKST") is a registered charity and a company limited by guarantee governed by Articles of Association.

##### **Governance**

The directors of the company are known as Governors. They are all Members of the company and trustees of the charity. They are referred to as "Governors" or "trustees" throughout this report.

Membership of the Trust is divided into four sections: Residents, Business, Authorities and General.

##### **Appointment, induction and training of Governors**

Governors are appointed by the Board of the Trust to serve a term of five years after which they may put themselves forward for re-election. New trustees are identified through recommendation or advertisement.

News International, as a member of the Business Section, and the London Borough of Tower Hamlets, as a member of the Authorities Section, currently have the right to nominate representatives for election.

Potential trustees meet with the Chairman and members of staff before observing a meeting of the Board. On appointment, all Governors are provided with an induction pack that includes the Articles of Association, accounts and minutes of recent meetings. All Governors have access to training provided by the organisations of which the Trust is a member. None of the Governors is paid for the time they spend working for the Trust. In 2009 none of the members of the Board claimed any expenses (2008 - £nil).

## **Governors' report continued**

(Registered company number: 2563543)

### **Management**

#### **Organisational structure**

Legal responsibility for the Trust rests with the Board of Governors. The Board determines the policies and strategy of the Trust. A list of Governors of the Trust who served during the year can be found on pages 1 to 4 together with a list of officers and advisors.

The Board meets quarterly. Each meeting is preceded by a meeting of the Finance Committee, charged with overseeing income and expenditure, which reports to the full board. The Fund Development Committee supports fundraising activity and meets in the intervals between meetings of the Board. It reports to the full board at its quarterly meetings.

Day-to-day management is delegated to the Executive Director, who works as a consultant, and to the Deputy Director who is an employee of the Trust. During the year, there were nine full to part-time members of the core team and two project workers. The Trust was also supported by a small group of volunteers.

#### **YouthBank Tower Hamlets**

YouthBank Tower Hamlets is a project of St Katharine & Shadwell Trust. Two project workers support the grant making panel and deliver training.

#### **Networks**

St Katharine & Shadwell Trust is a member of Community Foundation Network, a membership organisation supporting and promoting community foundations in the UK.

The Trust is also a member of the Fundraising Standards Board, the Association of Charitable Foundations, London Funders Group, National Council of Voluntary Organisations, and Tower Hamlets ChangeUp Consortium.

The Director of the Trust is Chair of Tower Hamlets ChangeUp Consortium and a board member of Tower Hamlets Education Business Partnership. She is also a member of the Third Sector Advisory Board set up to advise the London Borough of Tower Hamlets. The Deputy Director is an interim trustee and treasurer of Tower Hamlets CVS.

YouthBank Tower Hamlets is a member of YouthBank UK, a national network.

#### **Risk management**

The Governors have examined the major strategic, business and operational risks faced by the charity and confirm that systems have been established to enable regular reports to be made so that the necessary steps can be taken to lessen these risks.

## **Governors' report continued**

(Registered company number: 2563543)

### **Objects and activities for the public benefit**

#### **Objects**

The objects of the Trust, as defined in the Articles of Association, include:

- a) promotion of education and learning, including training in employment skills;
- b) provision of facilities for recreation or other leisure-time occupations;
- c) relief of poverty and sickness;
- d) advancement of public education in the arts;
- e) assistance with the provision of housing accommodation for the needy or those suffering from physical or mental handicap;
- f) relief of unemployment for the public benefit; and
- g) the promotion for public benefit of urban regeneration.

#### **Public Benefit**

The Governors confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when renewing the Trust's aims and objectives and in planning future activities and setting grantmaking policy for the year. The Governors are satisfied that all current grant programmes and special projects meet the requirement of providing a public benefit as defined by the Charity Commission.

#### **Aims**

The aim of the Trust is to improve the quality of life for people living in the area of benefit.

#### **Area of benefit**

The Trust's Area of Benefit covers the London Boroughs of the City of London, Hackney, Newham and Tower Hamlets, including the Primary Benefit Area, the former wards of St Katharine and Shadwell.

#### **Objectives and activities for the public benefit**

The Governors confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting grantmaking policy for the year. The Governors are satisfied that all current grant programmes and projects meet the requirement of providing a public benefit as defined by the Charity Commission.

The Trust fulfils its objects by advertising and distributing a range of grants, by delivering its own projects and through engagement with a range of public, private and voluntary organisations.

St Katharine & Shadwell Trust had two objectives for the year:

## **Governors' report continued**

(Registered company number: 2563543)

- to maintain clear, transparent systems of grant making supported by good governance;
- to develop new programmes and resources for communities across the four boroughs of Hackney, Newham, Tower Hamlets and the City of London.

### **Grant making**

St Katharine & Shadwell Trust makes grants in response to applications. The criteria for the grant programmes are explained on the Trust's website and in the guidance notes issued with each application form.

Each year about half the direct charitable expenditure of the Trust from income derived from its investments is distributed in the form of grants. Priority from this funding is given to applications providing a benefit for the people who live in the former St Katharine and Shadwell wards of the London Borough of Tower Hamlets (Primary Benefit Area).

In addition to grants funded from its own resources, the Trust manages grant programmes on behalf of third party funders.

Applications for grants are decided by the full board or, in the case of Grassroots Grants, by specially convened grants panels made up of local residents, some of whom may be Governors of the Trust. Grassroots Grants panels for Hackney and Newham are managed by Hackney Council for Voluntary Service in the case of Hackney (HCVS), and Newham Voluntary Sector Consortium (NVSC), for Newham. Both Hackney Council for Voluntary Service and Newham Voluntary Sector Consortium have a contractual relationship with SKST. The grants panel for the SGUKGCT grants is composed of representatives of Société Générale and the Trust.

### **Grant making policies**

In 2009, the Governors gave priority to applications to promote education and learning for grant making from the Trust's own funds. This category also includes training and development support for the voluntary sector.

Other grant programmes, such as Grassroots Grants and the Société Générale Social and Community Enterprise Fund, are administered according to priorities agreed with the funding organisations. These grants are available in the wider benefit area, the City of London and the London boroughs of Hackney, Newham and Tower Hamlets. The availability of these programmes is advertised through appropriate channels such as local papers and the local CVS.

### **Special projects**

Part of the Trust's direct charitable expenditure from its own funds is for special project grants. These are projects initiated by the Trust, or of particular importance in meeting the Trust's current priorities. Most special project grants support education and training.

### **YouthBank**

The Trust has a young grant making panel, YouthBank Tower Hamlets, which is one of the Trust's special projects. Members of YouthBank are aged between 18 to 24 and can make grants to other young people in the same age group for projects which benefit the community. Grants awarded by YouthBank Tower

## Governors' report continued

(Registered company number: 2563543)

Hamlets are ratified by the Board of the Trust. YouthBank has also provided training for its volunteers which is an important way of developing youth leadership in the area.

Further details of all grant programmes, including information on how to apply, can be found on the Trust's website [www.skst.org](http://www.skst.org).

### Volunteers

The Governors of the Trust and YouthBank panel members are all volunteers. The Trust also benefits from a growing number of volunteers providing advice and support on strategic development and on specific projects.

### Development and fundraising

Since its inception, St Katharine & Shadwell Trust has been able to maintain its core activities from investment income. The decision to extend the area of benefit has led to an emphasis on fundraising.

The experience of delivering government funded programmes across the whole of Tower Hamlets and, in a separate programme, across the four boroughs of Hackney, Newham, Tower Hamlets and the City of London convinced the Governors of the importance of a dedicated cross-borough grant making organisation for the City and East End of London.

### Achievements and performance

#### Structure, governance and management

The Trust is embarked on a long-term development programme while maintaining its commitment to its original, or Primary, Benefit Area. As a consequence, the structure of the Board itself is under review.

Sir Robin Mountfield KCB, Chairman of the Trust since 1999, retired at end of the year. He has been succeeded by Mark Gibson CB. Jane Reed CBE, one of the founding trustees, also retired during the year.

Day-to-day management has been strengthened by the recruitment of a Deputy Director, Daniel Elser, who joined the Trust in March 2009.

#### Grant making and special projects

In 2009, the Trust undertook to deliver a local grant programme for Société Générale with the aim of encouraging the development of small social and community enterprises capable of generating income from sources other than grant income.

The Trust continued to deliver the Grassroots Grants programme for the City of London, Hackney, Newham and Tower Hamlets in conjunction with its partners, CITY.COMM, Hackney CVS and Newham VSC. The Trust also undertook the delivery of a small number of Comic Relief grants across this area in addition to the continued delivery of grants and special project grants for the Primary Area that were funded from investment income.

## Governors' report continued

(Registered company number: 2563543)

A list of grants awarded during the year, including those funded by YouthBank Tower Hamlets, can be found on page 32.

A list of special project grants awarded during the year can be found on page 33.

### PC Project

In 2009 St Katharine & Shadwell Trust again worked with News International and Maxitech to distribute reconditioned PCs to voluntary and community organisations across the wider area of benefit.

### Development and fundraising

Early in the year, the Trust hosted an event for 100 people at Trinity House, headquarters for the Lighthouse Service, to actively engage the corporate sector in a new fundraising campaign. To this end, the Trust also recruited a Deputy Director with experience of fundraising and, in May 2009, joined the Fundraising Standards Board.

The Trinity House event in January 2009, also marked the reallocation of one third of the Trust's capital, divided equally between the three main boroughs, Hackney, Newham and Tower Hamlets, and designated as the start of a 'borough fund' for each area.

Grassroots Grants includes an Endowment Challenge. The rapidly deteriorating economic environment made it difficult for the Trust to raise the first year target of £133,423.50 by 31 March 2009 from external sources and the match was made from the portion of the Trust's own funds allocated to each of the boroughs.

In October 2009, the first of a series of regular donations was received from an individual donor towards the Grassroots Grants Endowment Challenge in Tower Hamlets. The same donor is also making a regular donation that will accrue to allow the award of direct grants for the benefit of young people in Tower Hamlets.

In 2009, for the first time, the Trust benefited from donations raised by supporters participating in the ASICS British 10k London Run. These donations were directed towards meeting the target for the grassroots Grants Endowment Challenge.

Community Development Foundation, managing agent for Grassroots Grants, reviewed all Endowment Challenge allocations in September 2009. As a result of this review and subsequent redistribution, the amount available as match funding for the Trust was reduced by half.

### Investments

The portfolio performed exactly in line with its benchmark\* returning 19.2% for 2009. This compared to 18.6% for the WM Charity Unconstrained Index. The disparity of equity market returns against bond markets were stark, with for example the FTSE All Share returning 30.1% and the All Gilts losing 1.2% on the year.

\*65% FTSE All Share & 35% FTSE All Gilts

## Governors' report continued

(Registered company number: 2563543)

### External factors

2009 was a year in which those who had correctly identified the market's response to the stimulatory effects of the unprecedented quantitative easing programmes, implemented by the world's largest central banks, did extremely well. Fragile, indebted companies that had been oversold during the financial crisis led the market recovery and much of the trading was directionally-driven by the mining, financial and technology sectors. Emerging markets also performed extremely well.

### Financial Review

#### Principal financial management policies

##### Investment policy

It is the policy of the Trust to fund expenditure from income generated by its investment portfolio supplemented by up to 5% (or such other amount as the Board of Governors may decide from time to time) of the capital value of the assets of the Charity in any calendar year in pursuance of the objects of the Charity.

Liquidity needs are generally met from a separate small fund which contains cash needed on a short-call basis. There are no restrictions on the Trust's powers to invest.

##### Investment objectives

The investment policy of the Trust aims to provide a balance of both sustained income and capital growth and thereby maximise total return, subject to maintaining a sensible level of diversification and risk commensurate with the investment outlook in the various markets and the Trust's predicted liquidity needs. The portfolio has sought to outperform a blended benchmark (65% FT All Share Index and 35% FTSE Government All Stock) and is compared quarterly against the WM Unconstrained Universe.

##### Investment managers

Investment managers from Jupiter Asset Management meet with the Finance Committee of the Trust each quarter to review performance.

##### Reserves policy

The Trust has no policy to accumulate funds for a particular purpose other than to protect the value of the Trust funds and to provide future income.

##### Income

The Trust derives most of its income from its own investments. Jupiter Asset Management, the Trust's investment manager, reported investment returns below the WM benchmark. Investments are managed on a total return basis.

News International and Jupiter Asset Management again made donations in support development in the wider area.

## **Governors' report continued**

(Registered company number: 2563543)

In addition to amounts received under the Grassroots Grants Endowment Challenge, income, for distribution as small grants throughout the wider benefit area, was received from Comic Relief, Grassroots Grants and Société Générale.

### **Going Concern**

After making enquiries, the Trustees have a reasonable expectation that the Trust has adequate resources to continue its operational existence for the foreseeable future. The Trustees believe that it is therefore appropriate to continue to adopt the going concern basis in preparing the annual trustees report and financial statements.

### **Expenditure**

Net charitable expenditure on grants of £844,435 was committed during the year (2008 - £505,334).

### **Auditors**

A resolution will be proposed at the Annual General Meeting that Ernst & Young LLP be reappointed as auditors of the Trust for the ensuing year.

### **Plans for the future**

St Katharine & Shadwell Trust is committed to extending its work across the London boroughs of City of London, Hackney, Newham and Tower Hamlets. The Trust will position itself as a grant maker and fund manager, managing and distributing grants on behalf of other organisations in addition to its own well-established programmes, while exploring opportunities to increase capital and generate new income.

The Governors consider that the Trust is well placed to further its objectives in the coming year.

By order of the Board

Simon Toms  
Company Secretary  
One Bishops Square  
London  
E1 6AO

## Statement of Governors' responsibilities

The Governors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the Governors to prepare financial statements for each financial year. Under that law the Governors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Governors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Trust and of the profit or loss of the Trust for that period. In preparing those financial statements, the governors are required to:

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

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

## **Independent auditors' report**

**to the members of St Katharine & Shadwell Trust**

We have audited the Trust's financial statements for the year ended 31 December 2009, which comprise the Statement of Financial Activities, Summary of Income and Expenditure Account, Statement of Total Recognised Gains and Losses, Balance Sheet and the related notes 1 to 17. These financial statements have been prepared on the basis of the accounting policies set out therein.

This report is made solely to the Trust'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 Trust's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trust and the Trust's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of Governors and auditors**

As in the Statement of Governors' responsibilities set out in page 13, the Governors are responsible for the preparation of the financial statements and the annual report in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the information give a true and fair view.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and have been prepared in accordance with the Companies Act 2006. We also report to you whether, in our opinion, the information given in the Governors' Report is consistent with the financial statements.

In addition, we report to you if, in our opinion, the Trust has not kept adequate accounting records, if the Trust's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of Trustees' remuneration specified by law are not made.

We read other information contained in the Governors' Report, and consider whether it is consistent with the audited financial statements. This other information comprises the Governor's Annual Report and Financial Review. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Governors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Trust's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

## **Independent auditors' report**

to the members of St Katharine & Shadwell Trust

### **Opinion**

In our opinion:

- the financial statements give a true and fair view of the state of affairs of the Trust as at 31 December 2009 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with the United Kingdom Generally Accepted Accounting Practice;
- the financial statements have been properly prepared in accordance with the Companies Act 2006; and
- the information given in the Governors' report is consistent with the financial statements.

Paul Gordon (Senior Statutory Auditor)  
for and on behalf of Ernst & Young LLP, Statutory Auditor  
London

## Statement of financial activities

for the year ended 31 December 2009

	Notes	<i>Restricted capital funds 2009</i> £	<i>Restricted funds 2009</i> £	<i>Unrestricted funds 2009</i> £	<i>Total 2009</i> £	<i>Total 2008</i> £
<b>INCOMING RESOURCES</b>						
<i>Incoming resources from generated funds</i>						
Voluntary income	2	166,684	592,000	116,656	875,340	767,736
Investment income	3	-	-	196,364	196,364	240,974
		<u>166,684</u>	<u>592,000</u>	<u>313,020</u>	<u>1,071,704</u>	<u>1,008,710</u>
<i>Incoming resources from charitable activities</i>	4	-	-	167	167	912
<i>Other incoming resources</i>	5	-	-	250,000	250,000	250,000
		<u>166,684</u>	<u>592,000</u>	<u>563,187</u>	<u>1,321,871</u>	<u>1,259,622</u>
<b>RESOURCES EXPENDED</b>						
<i>Cost of generating funds</i>						
Asset development		-	13,783	46,818	60,601	115,581
<i>Charitable activities</i>						
Projects		-	9,922	22,110	32,032	112,409
Grant making:						
Grant expenditure		-	577,687	110,064	687,751	505,334
To purchase investment assets		159,184	-	-	159,184	-
Grant related support, management and admin costs		-	59,947	228,992	288,939	249,607
<i>Governance costs</i>		-	-	25,047	25,047	24,560
<b>TOTAL RESOURCES EXPENDED</b>	6	<u>159,184</u>	<u>661,339</u>	<u>433,031</u>	<u>1,253,554</u>	<u>1,007,491</u>
<b>NET INCOMING RESOURCES BEFORE OTHER GAINS AND LOSSES</b>						
		7,500	(69,339)	130,156	68,317	252,131
Realised and unrealised gains and losses on investment assets		21,896	-	975,259	997,155	(1,561,065)
<b>NET MOVEMENT IN FUNDS</b>		<u>29,396</u>	<u>(69,339)</u>	<u>1,105,415</u>	<u>1,065,472</u>	<u>(1,308,934)</u>
Funds brought forward		177,129	73,799	7,422,256	7,673,184	8,982,118
Funds carried forward		<u>206,525</u>	<u>4,460</u>	<u>8,527,671</u>	<u>8,738,656</u>	<u>7,673,184</u>

## Summary of income and expenditure account

for the year ended 31 December 2009

	<i>2009</i>	<i>2008</i>
	<i>£</i>	<i>£</i>
Total income from continuing operations	1,321,871	1,259,622
Total expenditure from continuing operations	(1,253,554)	(1,007,491)
Net incoming resources for the year	<u>68,317</u>	<u>252,131</u>

## **Statement of total recognised gains and losses**

**for the year ended 31 December 2009**

There were no recognised gains or losses other than the gain of £1,065,472 for the year ended 31 December 2009 (2008: loss of £1,308,934) included within the Statement of Financial Activities.

## Balance Sheet

At 31 December 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	9	9,726	9,606
Investments	10	8,168,374	7,171,219
		8,178,100	7,180,825
<b>Current assets</b>			
Debtors	11	25,318	61,126
Cash at bank		578,465	534,619
		603,783	595,745
<b>Creditors:</b> amounts falling due within one year	12	(43,227)	(103,386)
		560,556	492,359
<b>Net current assets</b>		560,556	492,359
<b>Net assets</b>		8,738,656	7,673,184
<b>Capital funds</b>			
Restricted	13	206,525	177,129
<b>Income funds</b>			
Restricted	13	4,460	73,799
Unrestricted	13	8,527,671	7,422,256
		8,738,656	7,673,184
		8,738,656	7,673,184

Approved on behalf of the Board of St Katharine & Shadwell Trust on

Mark Gibson  
Chairman

*The accompanying notes are an integral part of this balance sheet*

## Notes to the financial statements at 31 December 2009 (continued)

### 1. Accounting policies

#### **Basis of preparation**

The financial statements have been prepared in accordance with the historical cost convention, with the exception of the investments, which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (revised 2005) (SORP), "Accounting and Reporting by Charities" and applicable accounting standards. Where applicable, comparative results have been restated to comply with SORP 2005 but these restatements have had no effect on the funds brought forward at the start of the year.

#### **Funds policy**

##### ***Unrestricted funds***

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Trust and which have not been designated for other purposes.

##### ***Restricted funds***

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The aim and use of the restricted funds are set out in the notes to the financial statements.

#### **Incoming resources**

All incoming resources are accounted for on a receivable basis. Grant income is recognised when the Trust becomes entitled to the income. Dividend income is accounted for when the Trust becomes entitled to the dividend.

Donated facilities are included at the value to the Trust where this can be quantified and a third party bears the cost.

#### **Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. Consultants' fees have been apportioned on a time basis.

#### **Grants**

Grant approval is at the discretion of the Trustees. Grants are recognised in full in the Statement of Financial Activities when an application for a grant is approved and approval is communicated to the recipient. Future commitments are shown in the balance sheet as creditors and analysed between amounts due within one year and amounts due after more than one year.

#### **Tangible fixed assets and depreciation**

Fixed assets are shown at historical cost net of accumulated depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of each asset on a straight line basis over its expected useful economic life, as follows:

Office equipment	–	over four years
Computer equipment	–	over four years
Website	–	over three years

The carrying values of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

## Notes to the financial statements at 31 December 2009 (continued)

### 1. Accounting policies (continued)

#### Investments

Investments are stated at market value at the balance sheet date. The historic cost of investments held is shown in note 10. The Statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the year.

#### Statement of cash flows

A statement of cash flows has not been prepared as the Trust qualifies as a small company under sections 381-384 of the Companies Act 2006 and is therefore exempt from the requirements to produce a statement of cash flows in accordance with FRS 1.

### 2. Voluntary income

	2009	2008
	£	£
Asset development	35,730	15,837
Donations, third party grants and other income	18,320	75,757
Grassroots donations	671,536	488,149
Comic Relief donations	22,500	-
Société Générale donations	40,000	-
YouthBank donations	9,928	47,044
Intangible income	77,326	119,282
Sport Relief donations	-	5,000
Trust project donations	-	16,667
	<u>875,340</u>	<u>767,736</u>

Grassroots donations include the advance payment of grant funding allocated to the period between 1 January 2010 to 31 March 2010 totalling £136,319 (2009 - £184,590).

Intangible income relates to finance support and office facilities donated by News International Limited, legal services donated by Allen & Overy and audit services donated by Ernst & Young LLP.

### 3. Investment income

	2009	2008
	£	£
Dividends receivable from unit trusts	102,358	136,436
Other interest receivable	94,006	104,538
	<u>196,364</u>	<u>240,974</u>

### 4. Incoming resources from charitable activities

	2009	2008
	£	£
Book sales	167	912
	<u>167</u>	<u>912</u>

## Notes to the financial statements at 31 December 2009 (continued)

### 5. Other incoming resources

	2009 £	2008 £
Drawdown from capital	250,000	250,000
	<u>          </u>	<u>          </u>

### 6. Total resources expended

#### RESTRICTED CAPITAL RESOURCES EXPENDED – 2009

	<i>Discrete</i>		
	<i>Fund Total 2009 £</i>	<i>Grassroots Total 2009 £</i>	<i>Restricted Total 2009 £</i>
Endowment match	-	156,684	156,684
Individual donation	2,500	-	2,500
	<u>2,500</u>	<u>156,684</u>	<u>159,184</u>
	<u>          </u>	<u>          </u>	<u>          </u>

Restricted capital resources expended reflect the funds invested from the Grassroots Grants Endowment Challenge and amounts received from an individual donor towards the Grassroots Grants Endowment Challenge in Tower Hamlets. These amounts were invested and included in investments as shown in note 10.

#### RESTRICTED RESOURCES EXPENDED - 2009

	<i>Société</i>		<i>Comic</i>		
	<i>Générale Total 2009 £</i>	<i>YouthBank Total 2009 £</i>	<i>Relief Total 2009 £</i>	<i>Grassroots Total 2009 £</i>	<i>Restricted Total 2009 £</i>
Asset development	-	-	-	13,783	13,783
Projects	-	-	-	9,922	9,922
Grant expenditure	9,647	-	22,480	545,560	577,687
Grant related support costs	2,122	33,567	2,827	20,747	59,263
Management and admin costs	-	80	-	604	684
	<u>11,769</u>	<u>33,647</u>	<u>25,307</u>	<u>590,616</u>	<u>661,339</u>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

## Notes to the financial statements at 31 December 2009 (continued)

### 6. Total resources expended (continued)

#### UNRESTRICTED RESOURCES EXPENDED – 2009

	<i>Primary Area Total 2009 £</i>	<i>East End &amp; City Total 2009 £</i>	<i>Unrestricted Total 2009 £</i>
Asset development	5,663	41,155	46,818
Projects	1,322	20,788	22,110
Grant expenditure	110,064	-	110,064
Grant related support costs	105,844	-	105,844
Management and admin costs	123,060	88	123,148
Governance costs	25,047	-	25,047
	<u>371,000</u>	<u>62,031</u>	<u>433,031</u>

#### RESTRICTED RESOURCES EXPENDED - 2008

	<i>YouthBank Total 2008 £</i>	<i>Sport Relief Total 2008 £</i>	<i>Grassroots Total 2008 £</i>	<i>Restricted Total 2008 £</i>
Asset Development	8,143	-	8,036	16,179
Projects	67,101	-	-	67,101
Grant expenditure	41,222	8,232	246,633	296,087
Grant related support costs	342	619	21,095	22,056
Management and admin costs	1,317	-	249	1,566
Governance costs	1,596	123	737	2,456
	<u>119,721</u>	<u>8,974</u>	<u>276,750</u>	<u>405,445</u>

## Notes to the financial statements at 31 December 2009 (continued)

### 6. Total resources expended (continued)

#### UNRESTRICTED RESOURCES EXPENDED – 2008

	<i>Primary Area Total 2008 £</i>	<i>East End &amp; City Total 2008 £</i>	<i>Unrestricted Total 2008 £</i>
Asset development	49,701	49,701	99,402
Projects	45,308	-	45,308
Grant expenditure	209,247	-	209,247
Grant related support costs	64,558	-	64,558
Management and admin costs	160,995	432	161,427
Governance costs	15,192	6,912	22,104
	<u>545,001</u>	<u>57,045</u>	<u>602,046</u>

Management administration and governance expenditure reflects the investment of resources necessary in preparation for increased Grant making, projects and asset development.

### 7. Governors' remuneration

The Governors neither received nor waived any emoluments during the year (2008 – £Nil).

### 8. Staff costs

	<i>2009 £</i>	<i>2008 £</i>
Gross wages and bonuses	161,924	120,944
Employers' national insurance costs	15,628	11,642
Pension costs	2,360	960
	<u>179,912</u>	<u>133,546</u>

The Trust had eight employees during the year (2008 – six).

In addition to the above costs, the Trust engaged the services of two self-employed consultants, one of whom acted as the Executive Director during the year. Amounts paid to the Executive Director in 2009 totalled £58,485 (2008 - £55,407).

## Notes to the financial statements at 31 December 2009 (continued)

### 9. Tangible fixed assets

	<i>Computer equipment</i>	<i>Office equipment</i>	<i>Website</i>	<i>Total</i>
	£	£	£	£
Cost:				
At 1 January 2009	14,642	10,042	16,982	41,666
Additions	2,136	5,518	257	7,911
	<u>16,778</u>	<u>15,560</u>	<u>17,239</u>	<u>49,577</u>
Depreciation:				
At 1 January 2009	11,325	10,042	10,693	32,060
Provided during the year	1,737	920	5,134	7,791
	<u>13,062</u>	<u>10,962</u>	<u>15,827</u>	<u>39,851</u>
Net book value:				
At 31 December 2009	<u>3,716</u>	<u>4,598</u>	<u>1,412</u>	<u>9,726</u>
At 31 December 2008	<u>3,317</u>	-	<u>6,289</u>	<u>9,606</u>

### 10. Fixed asset investments

	<i>2009</i>
	£
Market value of fund at 1 January 2009	7,171,219
Net investment gains	1,142,052
Change in cash on deposit	(144,897)
	<u>8,168,374</u>
Market value of fund at 31 December 2009	<u>8,168,374</u>
Historical cost at 31 December 2009	<u>6,862,801</u>

Fixed asset investments are represented by:

	<i>2009</i>
	£
Unit trusts	7,706,166
Cash on deposit	462,208
	<u>8,168,374</u>

All investments are held in accordance with the Memorandum of Association of the Trust.

## Notes to the financial statements at 31 December 2009 (continued)

### 11. Debtors

	<i>2009</i>	<i>2008</i>
	<i>£</i>	<i>£</i>
Tax rebate on UK dividend income	-	7,250
Dividends and interest	25,318	31,049
YouthBank income	-	21,881
Other debtors	-	946
	<u>25,318</u>	<u>61,126</u>
	<u><u>25,318</u></u>	<u><u>61,126</u></u>

### 12. Creditors: amounts falling due within one year

	<i>2009</i>	<i>2008</i>
	<i>£</i>	<i>£</i>
Grants committed and not paid	20,685	72,877
Other creditors	22,542	30,509
	<u>43,227</u>	<u>103,386</u>
	<u><u>43,227</u></u>	<u><u>103,386</u></u>

## Notes to the financial statements at 31 December 2009 (continued)

### 13. Statement of funds

	<i>Restated at</i>				<i>31 December</i>
	<i>1 January</i>	<i>Incoming</i>	<i>Investment</i>	<i>Expenditure</i>	<i>2009</i>
	<i>2009</i>	<i>resources</i>	<i>gains</i>		<i>2009</i>
	£	£	£	£	£
Ropemakers Environmental Fund	177,129	-	21,896	-	199,025
Grassroots Endowment Match	-	156,684	-	(156,684)	-
Discrete Fund	-	10,000	-	(2,500)	7,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted capital funds	177,129	166,684	21,896	(159,184)	206,525
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Local Network Fund	9	-	-	-	9
YouthBank	(133,350)	10,636	-	(33,647)	(156,361)
Sport Relief	(9,355)	-	-	-	(9,355)
Neighbourhood Renewal Community Chest	5,096	-	-	-	5,096
Grassroots	211,399	518,464	-	(590,616)	139,247
Société Generale	-	40,000	-	(11,769)	28,231
Comic Relief	-	22,500	-	(25,307)	(2,807)
Discrete Fund	-	400	-	-	400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted income/(deficit) funds	73,799	592,000	-	(661,339)	4,460
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
General funds	6,371,809	563,187	-	(433,031)	6,501,965
Unrealised/realised investment gains	1,050,447	-	975,259	-	2,025,706
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total unrestricted income/(deficit) funds	7,422,256	563,187	975,259	(433,031)	8,527,671
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	7,673,184	1,321,871	997,155	(1,253,554)	8,738,656
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The unrestricted funds represent the free funds of the Trust, which are not designated for particular purposes.

At 31 December 2008, the Neighbourhood Renewal Community Chest fund was overstated by £95,731 and General funds were understated by the £95,731. A prior year adjustment has been put through in 2009 to correct this disclosure.

As regards restricted funds, The Ropemakers Environmental Fund was set up during 1997 and is represented by bank balances and investments. The income of the fund may only be expended on the maintenance and enhancement of Ropemakers Fields and their environment for the public benefit.

## Notes to the financial statements at 31 December 2009 (continued)

### 14. Analysis of net assets between funds

	<i>Restricted capital funds £</i>	<i>Restricted funds £</i>	<i>Unrestricted funds £</i>	<i>Total 2009 £</i>
Tangible assets	-	-	9,726	9,726
Investments	166,707	2,842,203	5,159,464	8,168,374
Debtors	-	-	25,318	25,318
Cash at bank	32,460	7,994	538,011	578,465
Net liabilities	-	-	(43,227)	(43,227)
Net assets	<u>199,167</u>	<u>2,850,197</u>	<u>5,689,292</u>	<u>8,738,656</u>
Realised/unrealised gains included above: On investment assets	<u>21,896</u>	<u>-</u>	<u>975,259</u>	<u>997,155</u>

### 15. Capital commitments

There are no unprovided capital commitments.

### 16. Guarantors

The Trust is a company limited by guarantee. In the event of a winding-up, the liability of each of the members is limited to £1. At 31 December 2009, the members of the company were all Governors and are listed on pages 1 to 3.

### 17. Related party transactions

The Trust received £52,026 (2008 – £50,807) from News International Limited in the form of donated office facilities and finance support. Certain employees of News International Limited are Governors of the Trust.

## Annex – Grants committed in 2009

### **ST KATHARINE & SHADWELL TRUST GRANTS PROGRAMME: Grants made for the benefit of people living in the Trust's primary area**

#### **GRANTS FOR EDUCATION AND TRAINING**

##### **Centre of the Cell**

<http://www.centreofthecell.org>

£11,250.00 over 3 years: £3,750 per year, to fund sessions for children and young people\*

##### **Chinese Association of Tower Hamlets**

[www.thchinese.org.uk](http://www.thchinese.org.uk)

£4000.00 towards the Opportunity Centre

##### **Crisis**

[www.crisis.org.uk](http://www.crisis.org.uk)

£2500.00 towards providing support for homeless people at the Learning Zone and the Crisis Skylight Learning and Activity centre in East London

##### **Energize4Girls**

£4,000.00 to fund activities for girls during school holidays

##### **FareShare**

[www.fareshare.org.uk](http://www.fareshare.org.uk)

£2,500.00 towards the London Food Access Project and Employability Programme

##### **FUTUREVERSITY (formerly Tower Hamlets Summer University)**

[www.summeruni.org](http://www.summeruni.org)

£10,000.00 towards the cost of places for young people

##### **Glamis Adventure Playground**

[www.glamisadventure.org.uk](http://www.glamisadventure.org.uk)

£10,000.00 towards seasonal staff, safety inspections, play activity and other running costs

##### **Magic Me**

[www.magicme.co.uk](http://www.magicme.co.uk)

£4,300.00 towards an intergenerational arts project

##### **MDF The Bipolar Organisation**

<http://www.mdf.org.uk>

£6,000.00 over two years: £3000 per year, to provide 4 x STEADY Self Management Courses for young people\*

##### **Mudchute Park & Farm**

<http://www.mudchute.org>

£3,400.00 towards the School Empowerment Initiative and Growing Chickens Projects

##### **Mulberry School for Girls**

<http://www.mulberry.towerhamlets.sch.uk>

£2,000.00 towards the cost of devising a new stage play for the 2009 Edinburgh Fringe Festival by Mulberry Theatre Company and offering arts apprenticeships in sound recording and documentary-making.

## Annex – Grants committed in 2009

### Radicle

<http://www.radicle.org.uk>

£1,000.00 to run four one-day workshops for a photography project in conjunction with Photoworks for 10 local young mothers

### Ragged School Museum

[www.raggedschoolmuseum.org.uk](http://www.raggedschoolmuseum.org.uk)

£2,000.00 towards the Holiday Programme

### Shadwell Youth Organisation

[www.shadwellfc.org](http://www.shadwellfc.org)

£1,000.00 towards the cost of the Shadwell Fun Day event

### Spitalfields Festival

<http://www.spitalfieldsmusic.org.uk>

£2,500.00 towards the Learning and Participation Programme 2009

£1,000.00 towards the Learning and Participation Programme 2010

### Tolerance in Diversity

<http://www.tid.org.uk>

£2,000.00 to deliver 2 projects: an in-house training and development of peer workers; delivery of targeted peer-led projects; and external training to 14 young people

### Tower Hamlets Education Business Partnership

[www.thebp.org](http://www.thebp.org)

£2,500.00 towards running two Summer Business Schools (8th year) for 14-17 year olds from Tower Hamlets Secondary Schools

### Tower Hamlets Opportunity Group (THOG)

[www.thog.org.uk](http://www.thog.org.uk)

£2,000.00 towards costs

### Tower Hamlets Schools Gymnastics and Dance Display Team

£1,000.00 towards costs

## SPECIAL PROJECT GRANTS FOR EDUCATION AND TRAINING

### Artist in Residence

£5,000 each to employ an artist in residence:

- Bigland Green School
- Bishop Challoner Catholic Collegiate School
- Blue Gate Fields Infants School
- Blue Gate Fields Junior School
- Cyril Jackson Primary School\*
- English Martyrs School\*
- Harry Gosling Primary and Infants School\*
- Hermitage Primary School\*
- Mulberry School for Girls\*
- Shapla Primary School\*
- St Mary and St Michael RC Primary School\*
- St Pauls (Whitchapel) School\*
- St Peters (London Docks) School\*

## Annex – Grants committed in 2009

### Science in Schools

£1,000 each to:

- Bigland Green School\*
- Bishop Challoner Catholic Collegiate School
- Blue Gate Fields Infants School
- Blue Gate Fields Junior School
- Cyril Jackson Primary School\*
- English Martyrs School\*
- Harry Gosling Primary and Infants School\*
- Hermitage Primary School\*
- Mulberry School for Girls\*
- Shapla Primary School\*
- St Mary and St Michael RC Primary School\*
- St Pauls (Whitechapel) School\*
- St Peters (London Docks) School\*

### Summer Holiday Programme

[www.towerhamlets.gov.uk](http://www.towerhamlets.gov.uk)

£8,500.00 for coach-hire and materials for summer holiday activities

### Theatre Tickets or Performances

£400 each to:

- Bigland Green School\*
- Bishop Challoner Catholic Collegiate School
- Blue Gate Fields Infants School
- Blue Gate Fields Junior School\*
- Cyril Jackson Primary School
- English Martyrs School
- Harry Gosling Primary and Infants School
- Hermitage Primary School
- Mulberry School for Girls
- Shapla Primary School
- St Mary and St Michael RC Primary School
- St Pauls (Whitechapel) School\*
- St Peters (London Docks) School

## **GRANTS FOR ORGANISATIONAL DEVELOPMENT**

### Darul Ummah

[www.diyg.org.uk](http://www.diyg.org.uk)

£8,000.00 - £5,096.20 from NRCC Residual Funding & £2,903.80 from SKST towards legal, accountancy and charity formation expenses of the organisation

### Providence Row

<http://www.providencerow.org.uk>

£2,000.00 towards provision for service users.

### Volunteer Centre Tower Hamlets

<http://www.vcth.org.uk>

£9,900.00 towards the purchase of equipment

## Annex – Grants committed in 2009

### GRANTS FOR RECREATION AND LEISURE: ACTIVITIES FOR THE ELDERLY

#### **Christmas and Eid Parties for pensioners**

Berner Estate Tenants Association	£630.00*
Barelymow Veterans Club	£245.00
Wapping Bangladesh Association	£420.00*
Wapping Community Group	£910.00
Young at Heart Club	£308.00

#### **Young At Heart Club**

£1,660.00 for an exercise tutor and running costs

### SPECIAL PROJECT GRANTS FOR RECREATION AND LEISURE: ACTIVITIES FOR THE ELDERLY

#### **Summer Holiday Programme for Pensioners**

[www.towerhamlets.gov.uk](http://www.towerhamlets.gov.uk)

£7,000.00 for coach-hire for summer outings for pensioners.

### GRANTS FOR RECREATION AND LEISURE: ACTIVITIES TO BRING TOGETHER DIFFERENT SECTIONS OF THE COMMUNITY AND PROMOTE COMMUNITY HARMONY

#### **Bangladesh Youth Movement**

[www.bym.org.uk](http://www.bym.org.uk)

£1000.00 towards the annual multicultural festival, 'The Mela'

#### **Chinese Association of Tower Hamlets**

[www.thchinese.org.uk](http://www.thchinese.org.uk)

£800.00 towards Chinese New Year Celebrations

#### **Praxis Community Projects**

<http://www.praxis.org.uk>

£2,000.00 towards the Praxis New Voices Festival 2009

#### **Trees for Cities**

[www.treesforcities.org](http://www.treesforcities.org)

£2,400.00 towards the Shadwell Community Interaction Project in King Edwards Memorial Park in Tower Hamlets

### YOUTHBANK TOWER HAMLETS

Funding Factory awards delivered on behalf of the London Borough of Tower Hamlets

Marnier Centre

£200

Redcoat Youth Project

£200

Linc Neighbourhood Centre (Poplar HARCA)

£200

## Annex – Grants committed in 2009

### **COMIC RELIEF GRANTS: Grants to benefit residents of the City of London and the London Boroughs of Hackney, Newham and Tower Hamlets**

#### **Acorn FC**

[www.acornfc.co.uk](http://www.acornfc.co.uk)

£1,716.00 towards training, venue hire, start-up equipment and publicity

#### **Conflict and Change**

[www.conflictandchange.co.uk](http://www.conflictandchange.co.uk)

£1582.00 to fund a volunteer worker

#### **Culloden Bangladeshi Parents Association**

£2,932.00 to run 2-hour badminton sessions once a week

#### **Globe Bengali Mohila Shamity**

£2,230.00 towards refreshments, venue hire, stationery and marketing\*

#### **Hackney Bangladeshi Cultural Association**

£4,520.00 towards cultural Arts & Crafts classes for women

#### **Manor Park Methodist Church and Community Centre (Jampot)**

[www.methodist.org.uk](http://www.methodist.org.uk)

£4,000.00 towards publicity costs only

#### **SkyWay Charity**

[www.skyway.uk.com](http://www.skyway.uk.com)

£2,000.00 to develop an inclusive sports programme for young people who have been excluded from mainstream education

#### **Tower Hamlets Cycling Club**

£3,500.00 towards additional equipment and volunteers to expand weekly cycling sessions

### **SOCIÉTÉ GENERALE: Grants to benefit residents of the City of London and the London Boroughs of Hackney, Newham and Tower Hamlets**

#### **City Steps Guided Tours**

[www.londoncitysteps.co.uk](http://www.londoncitysteps.co.uk)

£2,000.00 development funding for branding, website and capacity building\*

#### **Duncan Stewart Partnership Limited**

[www.property.coop](http://www.property.coop)

£2,000.00 towards a recruitment drive for cleaning staff in the London Borough of Tower Hamlets\*

#### **Fossbox (Openhead CIC)**

<http://www.fossbox.org.uk>

£1,997.34 to launch a Community Interest Company

#### **The Golden Co-operative**

[www.thegoldenco-op.com](http://www.thegoldenco-op.com)

£2,000.00 towards beekeeping equipment

## Annex – Grants committed in 2009

### **Integrity Access Limited**

[www.integrityaccess.co.uk](http://www.integrityaccess.co.uk)

£1,650.00 towards rent for 6 months and telephone connection costs for their new office premises

### **Spitalfields Crypt Trust**

[www.sct.org.uk](http://www.sct.org.uk)

£2,000.00 towards the cost of volunteer expenses and training costs for the YourTime project

### **GRASSROOTS GRANTS: CITY OF LONDON**

#### **1st City of London Scout Group**

£1,500.00 towards a general activity programme, storage costs and insurance for 1 year

### **GRASSROOTS GRANTS: HACKNEY**

*These grants were awarded through Hackney Council for Voluntary Service (HCVS), our delivery partner for the Grassroots Grants programme for the London Borough of Hackney..*

#### **100 Mothers Movement**

£1,500.00 to organise a conference for BME women

#### **Activeens**

£4,803.00 to provide structured, user-led music lessons for 60 disadvantaged young people from the Orthodox Jewish community

#### **African Arts Project**

£4,999.07 for creative writing workshops for young people, aged 14 and above

#### **African Caribbean Re-Union**

£1,500.00 for a cultural, educational and healing project offering insights into Africa's kings and queens, and slavery

#### **African Francophone Refugee Association UK**

£5,000.00 to provide a daily, drop-in, advice and information service

#### **Alpha Family Support Services**

£4,985.00 for 'Getting Out There', a project designed to help unemployed individuals towards a future career by improving their employability

#### **At Risk Teenagers (A.R.T)**

£5,000.00 towards an afternoon club for young Orthodox Jewish males with severe learning disabilities

#### **Banister House Tenants & Residents Association**

£4,500.00 to provide academic support and promote education

#### **Beecholme and Casimir Tenants' and Resident's Association (TRA)**

£5,000.00 to landscaping, design and planting

#### **Beeraahaar Sweet Combination**

£4,454.00 to deliver 'Global Spirit' project to encourage harmony through cross-cultural fusion

## **Annex – Grants committed in 2009**

### **Beis Chana Jewish Women Centre**

£1,350.00 to provide outings to give parents opportunities to spend unpressured, quality time with their children

### **Chochmas Noshim Pensioners Club**

£1,963.00 to run inclusive drama, singing and movement workshops once a week at the B6 Sixth Form College

### **Clapton Common Boys Club**

£3,681.45 to run 'Fit4Health Round 2' breakfast club to reduce and prevent childhood obesity within the local Orthodox Jewish Community

### **COMAPS – Music**

£5,000.00 to launch a consultation event for current and new users

### **Common Resource Limited**

£5,000 to work with a minimum of 5 local youths, identified as NEET, to develop their employment skills

### **Compusoft Training Centre**

£2,000.00 towards an ICT course for 10 people over 50, living in a very deprived and isolated area in Hackney

### **Dramatique (Refugee Arts) Ltd**

£3,650.00 for Saz classes and the Folk Music Choir, costumes for RAP folk dance group and towards rent, management and administration costs

### **Educators Forum**

£4,984 towards the costs of a project run by Turkish and Kurdish teachers to provide academic support for young people

### **Empower Development**

£5,000.00 towards a debt centre providing appropriate and accessible financial advice and signposting services to the local community

### **EWAV Works**

£2,900.00 towards film production training

### **Fun 4 Kids**

£5,000.00 to develop a Soft Play area and to provide holiday programmes

### **GAHU Dramatic Arts**

£5,000.00 to deliver a series of African cultural dance, drama, drumming and storytelling workshops to children and young people mainly from the African and Caribbean communities

### **High Hill Tenants & Residents Association**

£5,000.00 to continue running the Smart Club, which is a morning club held during school holidays and providing a range of activities for children and young people aged 5-15 years

### **H.O.M.E. @ School**

£1,633.00 to organise a free crafts programme for 150 children aged up to 18 years, in the weeks preceding the Sukkos festival

## **Annex – Grants committed in 2009**

### **Hackney Community Environmental Project**

£3,884.00 to conduct estate-based community research on recycling issues among black householders

### **Hackney Migrant Centre**

£5,000.00 to continue weekly drop-in advice and support service for refugees, asylum seekers and other recent migrants

### **Hackney Shed**

£4,970.00 to run inclusive drama; singing and movement workshops once a week at the B6 Sixth Form College

### **Hackney Women's Forum**

£5,000.00 towards meeting cost and the fees of a session worker

### **The Hansy Josovic Maternity Trust**

£3,518.00 to increase the skills of volunteers who work in local hospitals as labour companions to women in childbirth

### **Hundred Flower Cultural Centre**

£4,960.00 to run Turkish and Kurdish folk dance classes culminating in an event

### **International Dance and Music Centre**

£1,200.00 to run drama workshops for children and young people from the Turkish and Kurdish communities

### **Kimnara Music**

£1,552.00 towards continued provision of music workshops for young people aged 13-25 with autism and other special needs

### **Kingshold.Com**

£5,000.00 to provide aerobic classes and a social club for young mothers who are particularly isolated and live around South Hackney and/or the E9 area

### **Little Troll Productions**

£5,000.00 towards overheads and the cost of a coordinator for 10 months

### **Meet N’Greet**

£4,940 towards monthly social activities for socially excluded women over the age of 50

### **North London Asian Cricket Academy**

£2,000.00 to provide weekly cricket sessions for people aged 19-50 years

### **Ohr Hatorah**

£3,700.00 towards a library which serves as a resource centre for the history and culture of the Chassidic community

### **The Oral History Project**

£5,000.00 to organise “The West Indian Gazette Reunion” project

### **Orin Productions**

£4,997.00 to teach young people the art of Capoeira, and to play guitar and drum

## **Annex – Grants committed in 2009**

### **Queensbridge Rangers Football Club**

£4,100.00 towards running costs

### **Rainbow Drama Group**

£5,000.00 for up to 20 adults with learning disabilities to combine their skills, ideas and experiences to explore and create moving and meaningful theatre for public performance

### **Regent Community Youth Club (RCC)**

£4,660.00 to run a Kids Club providing regular outdoor games for children aged 8-13 years

### **Regents Estate 1+2 Pensioners Association**

£1,350.00 to run gentle exercise sessions for older people

### **RenkArt Centre Ltd**

£5,000 for 'Creating Theatre', a 32-week theatre workshop programme for children aged 6-11

### **Rise Community Organisation**

£4,997.00 to deliver 'REACH', a project working in partnership with Hampden Street Meals to raise awareness of sexual health issues and sexual health services for homeless people

### **S.O.S Families Association**

£4,658.00 to undertake profiling and mapping exercise of the Congolese community in London Borough of Hackney

### **Senior N'shei (North London)**

£4,000.00 to run a weekly social club for isolated, frail and elderly Orthodox Jewish women

### **Songololo Feet**

£5,000.00 to run textile printing and recycling projects for the community

### **Sonshine Club**

£5,000.00 towards the Eco Active Project, a gardening club for boys and girls

### **Stamford Hill Neighbourhood Panel**

£5,000.00 towards design, print and distribution of two newsletters to approximately 4,000 residents in the South Stamford Hill Neighbourhood area

### **Sunbeam Club for the Elderly**

£4,000.00: £2,000.00 a year for two years to run a weekly social club for isolated, frail and elderly Orthodox Jewish women

### **TDRP (The Dover Row Project)**

£4,920.00 to promote reclamation of derelict land, reduction in motor vehicle dominance, and use of the built environment as a test bed for renewable power generation and carbon reduction

### **Tikva**

£5,000.00 to provide activities for adults with disabilities

### **Turkish Kurdish Football Federation**

£5,000.00 to run an academic support and an education promotion program for local primary and secondary school students

## Annex – Grants committed in 2009

### **Urban Griots**

£3,915.00 to run the Jam Join Us project, a series of workshops and performances for young people who want to develop a career in the music industry

### **GRASSROOTS GRANTS: NEWHAM**

*These grants were awarded through Newham Voluntary Sector Consortium (NVCS), our delivery partner for the Grassroots Grants programme for the London Borough of Newham.*

### **4 Front Film**

£4,995.97 towards a partnership with Black Chilli to provide media training to disengaged young people.

### **Acorn FC**

£5,000.00 for pitch hire, coaching qualification, and equipment

### **African Future Development**

£4,500.00 towards management committee and volunteer training

### **Age Well Singers**

£2,420.00 towards the cost of a pianist and voice coach

### **Alzheimer's Society**

£4,944.00 towards establishing a local branch

### **Arts for Fun**

£5,000.00 for Arts and Crafts workshops for refugee children

### **Bangladeshi Mohila**

£5,000.00

### **Bengali Care Trust**

£3,275.80 towards training for the management committee, rent and office equipment

### **Black Chilli Production**

£4,980.00 towards a partnership with 4 Front Film to provide media training to disengaged young people.

### **Bridges**

£4,997.53 for sets of clothing, washing machine, computer and board games for homeless persons' breakfast club

### **British Korean Veterans Association**

£640.00 to purchase a PA system and towards the cost of administration  
£2,000.00 towards Christmas lunch for veterans and their guests

### **Cornerstone Community Coffee Shop**

£5,000.00 towards making the premises fully accessible

### **Docklands Canal Boat Trust**

£5,000.00 towards providing support to enable young people with specific needs to enjoy the experience of the canal boat

## **Annex – Grants committed in 2009**

### **Fit and Healthy Elders Projects of East Ham**

£2,084.00 towards an event to celebrate the achievements of volunteers and a Christmas Party

### **Flanders Football Club**

£4,820.00 to establish a community run family football project

### **Forest Gate Festival**

£5,000.00 towards a Community Festival

### **Helping Hands for Refugees and Disabled**

£4,874.00 towards office rent, volunteer expenses, publicity and training events

### **Housing Advocacy**

£5,000.00 for training of volunteers in basic housing advice

### **The Hub Management & Social Committee**

£2,363.00 towards a programme of activities, including an event to encourage more users of the centre, to strengthen the management committee and for a Christmas event

### **Grandparents Carers**

£4,970.00 for the development of weekly sessions, volunteer costs and rent

### **I Can Play**

£4,232.00 towards a camping trip and outings for children with disabilities, their siblings and carers

### **Islamic Circles**

£5,000.00 for an additional day for the Saturday School and administration costs

### **London School of Martial Arts**

£2,523.45 towards rent, mats and additional classes for children

### **London School of Tamil & Culture**

£4,621.00 towards a Supplementary Language school

### **London Somali Community Alliance**

£5,000.00 for running costs for Somali project working with older people helping them to access mainstream services

### **Newham Africa and Caribbean Carers Forum**

£1,098.21 towards celebrating 25 years of group combined with a "what you can do in Newham" info day

### **Newham Invitation Flying Club**

£1,604.80 to updated specification of clocks to comply with DDI + annual prize giving

### **Newham Make Poverty History**

£3,602.00 towards publicity, banners, and stewards vests for Annual Fun Run

### **Newham Muslim Fifty Plus Group**

£5,000.00 towards rent, papers and activities for lunch club

## **Annex – Grants committed in 2009**

### **Newham Pakistani Community Forum**

£1,190.00 towards a Christmas and New Year party plus weekly activities and events

### **Newham Photographic Teaching Centre**

£5,000.00

### **Newham Refugees and Migrants Forum**

£4,994.87 towards running costs

### **Newham Somali Homework Club**

£4,999.64 towards running costs to establish an information and signposting service

### **Newham Tamil Elders Group**

£4,100.00 to support for ESOL Tutor for Tamil Elders

### **Somali Advice and Resource Centre**

£4,800.00 to development of volunteers - training etc

### **Somali Women's Advice Network**

£2,858.00 towards strengthening Families Parenting Programme

### **Sombrit Youth Organisation**

£5,000.00 for a Somali Youth mentoring Project

### **Stratford Elite**

£4,863.00 towards costs of 30 children and young people participating in national cheerleading competitions

### **Stratford Judo Club**

£5,000.00 towards an additional session for younger children and equipment

### **GRASSROOTS GRANTS: TOWER HAMLETS**

#### **5th Tower Hamlets Scout Group**

£476.00 towards the purchase of tents

£1,438.00 towards volunteer staff training and two traditional fire shelters

#### **Abohani Football Club**

£950.00 towards publicity material and FA coaching level 1 courses for two club committee members

#### **Activity In Retirement Centre**

£5,000.00 towards the refurbishment of kitchen facilities

#### **Afar Community Association**

£4,160.00 towards volunteers expenses, management, rent, website, publicity and production costs

#### **Alhuda FC**

£2,760.00 towards FA coaching level 1 and 2 courses for staff and organisation members

#### **Art4Space**

£5,000.00 towards a community arts mosaic project

## **Annex – Grants committed in 2009**

### **Berner Estate Tenants Association**

£520.00 towards office refurbishment costs

### **Blue Moon Community Arts**

£934.00 towards the University of the Third Age (U3A) Seniors Art Group

### **Collingwood Estate Bangladeshi Elders Group & Community Association**

£4,160.00 towards a coffee morning for the elderly, rent and a community garden project

### **Creative Opportunities**

£5,000.00 towards an estate based sewing project in partnership with Stifford Community Centre in Stepney

### **East End Evolution**

£2,275.00 towards office equipment, staff training and CRB check costs

### **East One Youth & Community Services**

£1,200.00 towards management committee training

### **The Friends of Mile End Park**

£3,000.00 towards the annual Park Life Summer Fair in Mile End Park

### **The Geezers Club**

£1,650.00 towards minibus hire and refreshments for project idea development trips for one year

### **Globe Bengali Mohila Shamity**

£5,000.00 towards rent costs for 2 years

### **Globe Community Project**

£2,000.00 towards support worker costs for 1 year

### **Horn of Africa Community Association**

£4,698.00 towards working with Somali people aged 26-55yrs to encourage employment through volunteering

### **Hughes Mansions Tenants & Residents Association**

£1,075.00 towards one year's running costs and a computer

### **Island Gardens Bangladeshi Cultural Association**

£5,000.00 towards staff, volunteer and operational costs and capital equipment\*

### **Island Gardens Steering Group**

£3,738.07 towards one year's office hire, equipment and volunteer expenses and healthy eating demonstration costs

### **Isle of Dogs Bangladeshi Association & Cultural Centre**

£2,500.00 towards 1 year of running costs and contribution to staff costs

### **J-go Training Limited**

£5,000.00 towards extending and developing the work of the existing Volunteer Co-ordinator

## **Annex – Grants committed in 2009**

### **Kurdish Student Union**

£3,215.00 towards the establishment of a Kurdish football team in Tower Hamlets

### **Limehouse Welfare Association (LWA)**

£2,690.50 towards IT equipment and management committee training

### **Little Cherubs**

£2,238.00 towards equipment and art mural costs

### **Olga Education & Training Project**

£3,399.87 towards 2 desktop pc's and related training, publicity costs and 3 drawer filing cabinet

### **The People's Palladium**

£3,334.00 towards a website package, publicity material and stationery

### **Sector Six Seniors Club**

£2,000.00 towards volunteer, publicity, IT equipment and accessories costs

### **Seeds for Growth**

£5,000.00 towards the Food Co-op Volunteer Training Programme

### **Shadow Youth Alliance**

£3,166.00 towards staff and management committee launch costs

### **Shahjalal Centre**

£360.00 towards Staff Child Protection Training \*

### **Shiners Football Club**

£2,628.00 towards minibus hire for football matches at a training ground in Loughton, Essex

### **Somali Action on Youth Crime (formerly Association of Africans)**

£4,620.00 towards an employment advisor and a training and advice programme for 30 young people aged 16-19 of Somali origin, who are ex-offenders or at risk of offending

### **Somali Disabled Refugee Project**

£4,380.00 towards a Somali disabled support worker and training workshop

### **Somali Women Advocacy and Support Project**

£5,000.00 towards advocacy workers costs

### **St Johns Community Action Team**

£810.00 towards management committee training courses

### **St Katharine's Football Club**

£4,780.00 towards capacity building for management committee and members

### **St Peters North Community Centre Users Group**

£4,900.00 towards the development of a community garden space

### **Stepney Green Court Tenants Association**

£3,500.00 to regenerate the tenants' garden

## **Annex – Grants committed in 2009**

### **Stepney Historical Trust**

£2,640.00 towards one year's costs for the production and distribution of a quarterly newsletter

### **Stepping Stones Farm**

£4,850.00 towards the Stepping Stones Farm's Redevelopment Programme

### **Taakulo Somali Community Organisation**

£4,950.00 to provide a one to one advice and guidance service with a series of planned workshops

### **Thames Bengali Association**

£1,167.45 towards a computer, printer and camera

### **This is not a Gateway**

£5,000.00 towards costs for the 2nd annual festival 2009

### **Tower Hamlets Somali Lone Parents Project**

£2,554.00 towards a 10-week workshop on overcoming difficulties for Somali single parents and 10 self-help network meetings to share information and 3 network meetings on local service providers

### **Unusual View Project**

£4,993.87 towards volunteers IT training costs and expenses, office rent, internet connection, desktop pc (laptop as at 12.01.2010) and printer

### **Urban Youth**

£2,852.32 towards purchase of IT equipment, publicity material and insurance costs

### **Usha Mohila Somity**

£3,333.85 towards development of the organisation's branding and website package

£1610.15 towards IT training for 3 members of the group and for producing a newsletter\*

### **Wapping Athletic Football Club**

£926.78 towards IT equipment, printer and internet connection

### **Wapping Community Group**

£4,385.00 towards new flooring, computer and printer

### **Winterton House Gardening Club**

£1,500.00 towards the first year of a garden project

\* Grants awarded but not paid, or part-paid, by year end