

**Cornwall Community Foundation
(Limited by Guarantee)**

Trustees' Report and Financial Statements

For the year ended 31 December 2017

Charity registration number 1099977

Company registration number 04816191

Cornwall Community Foundation

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Cornwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2017

The Board of Trustees present their annual report for the year ended 31 December 2017, together with the audited financial statements for the year which are also prepared to meet the requirements for a directors' report and financial statements for Companies Act purposes.

The financial statements comply with the Charities Act 2011, Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting for 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 (FRS102).

Purpose and activities

Charitable purposes

These are:

- The promotion of any charitable purposes for the benefit of the community in the county of Cornwall and the Isles of Scilly and in particular the advancement of education, the protection of good health, both mental and physical and the relief of poverty and sickness.
- Other exclusively charitable purposes in the United Kingdom and elsewhere which are in the opinion of the trustees beneficial to the community including those in the area of benefit.

Public benefit, aims and objectives

The charity complies with the public benefit requirement through its grant making programmes.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy each year.

The grant making programmes are wholly directed at supporting community groups within Cornwall and the Isles of Scilly.

The charity's fund development work is aimed at ensuring the funds continue to be available in the future so that income can be generated to continue to support the above groups for the benefit of the residents in the county.

Cornwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2017

Strategic report

Review of achievements and plans for the future (incorporating Chairman's Report)

I am delighted to report that the Foundation had another successful year and awarded £575,669 to 417 community projects in Cornwall and the Isles of Scilly. We couldn't have achieved this without the support from our wonderful friends, business supporters and fund holders.

At the end of 2017 the total funds held and managed in the Foundation's endowment was £4,715,784 (an increase of £942,473 in a year) and assets totalled £5,632,659 (an increase of £962,374). New endowed funds included The Karenza Fund to improve care and enhance education for children and young people with special needs or disability in Cornwall and The Trewithen Fund to support disadvantaged young people through mentoring.

Our largest funds by the amount awarded were the '#iwill campaign' (£55,000), Goonhilly Wind Farm (£38,149), Manor Solar Farm (£37,346), Social Action Fund (£31,193) and Comic Relief (£28,069).

In 2017 the Foundation was appointed once again by The Duke of Cornwall's Benevolent Fund to award £25,000 to support young carers and £20,000 to support the work of the Crisis Fund of which £10,000 will be ringfenced to support projects with the transition to Universal Credit. The Lord Lieutenant's Fund for Youth awarded £ 17,678 to gifted young people.

The new '#iwill campaign' – Youth Social Action, a joint commitment by the UK Government and Big Lottery Fund, allowed us to award more than £50,000 to Cornish youth projects. The programme supports projects that engage young people through community involvement to develop additional skills that are life-changing.

In partnership with Cornwall Rural Community Charity we were once again awarded a tender by Cornwall Council. We awarded £25,272 social care grants through the Wellbeing and Prevention programme to local voluntary and community organisations to enhance the quality of life for those with care and support needs through developing a range of activities and events.

The Cornwall Club initiative for people living away from Cornwall who still want to help Cornish causes helped to raise more funds through our Second Home Owner Scheme and a new membership scheme. Funds from the Cornwall Club supported people in hardship through our Crisis and Social Action Funds. The Cornwall Community Land Trust also received £8,959 to help with building genuinely affordable homes for local people.

Our business club, the Cornwall 100 Club, awarded a total of £26,231 to 13 community projects in 2017. Last year we started to host networking breakfasts for our business supporters where they were able to meet representatives from projects that they had supported. We also nurtured relationships with professional advisors and hosted workshops to stimulate philanthropy.

Many of our business supporters helped us beyond their membership fees. St Austell Brewery supported our events with drinks and Savills and Foot Anstey sponsored our London event. Goonvean Holdings Ltd supported our new Philanthropy Director position with a generous £25,000 donation in 2017.

We are very grateful to the Garfield Weston Foundation who enabled us to create the Philanthropy Director position by agreeing to match fund the new post for three years.

Cornwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2017

Review of achievements and plans for the future (incorporating Chairman's Report) (continued)

Last year we commissioned a research called Vital Signs to improve our understanding of the changing social needs in Cornwall. The report highlighted that deprivation and rural isolation are the two biggest issues facing Cornwall. Vital Signs helps to improve our grant awarding services and inspire philanthropy. We wouldn't have been able to commission the research without James Williams DL Trustee's kind donation.

Sadly we had to bid final farewell to two former Trustees of the Foundation, Lady Mary Holborow DCVO and Lady George. Their dedication to Cornwall and the Isles of Scilly will remain an inspiration for all of us.

I would like to say a heartfelt thank you to The Hon. Evelyn Boscawen DL for his dedication as Chairman. He stepped down as Chairman of the Foundation in 2017. I also deeply appreciate the work of Oliver Baines OBE, Chief Executive, who retired in March. Tamas Haydu has been appointed as the new Chief Executive, Jeremy Ward joined our dedicated team as Development Director and Joanna Riley as Philanthropy Director.

Our team had the opportunity to participate in UK Community Foundations' biennial conference in Cardiff. Community Foundations across the UK have collectively distributed one billion pounds to local charities to date. Last year our Foundation's governance, operation procedures, financial management and principles were inspected once again by an independent assessor and we were awarded a Quality Accreditation by UKCF.

As always our aim is to strengthen communities by promoting effective philanthropy. We believe grassroots organisations hold the key to improving the lives of the most disadvantaged.

I would like to thank on behalf of the trustees, the tireless work carried out by our supporters, volunteers, friends, donors, fund holders, and our team in the Launceston office. I am truly grateful to my fellow trustees for generously giving their time to support the work of the Foundation.

I very much look forward to building on our successes in 2018.

Jane Hartley DL
Chairman

Cornwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2017

Financial review

The total income for the year was £1,541,918 (2016: £1,218,340). Total expenditure was £853,643 (2016: £870,769), giving net incoming movement in funds for the year of £962,374 (2016: incoming £648,577) after investment gains of £274,099 (2016: £301,006).

At the year-end total charity funds were £5,632,659 (2016: £4,670,285). This consisted of endowment funds of £4,715,784 (2016: £3,773,311), restricted funds of £678,210 (2016: £681,151) and unrestricted funds of £238,665 (2016: £215,823).

Investment powers and policy

Under the Memorandum and Articles of Association, the charity has the power to make any investments which the trustees see fit. The trustees regularly review internal financial information to ensure their financial position is such that it is adequate to provide sufficient resources to perform the charity's objects in all types of conditions and to act accordingly. The Trustees have reflected on the need to balance risk and return on its reserves and have decided to maintain a balance between equity investments and interest bearing accounts.

Grant making policy

The charity considers applications for funding support on a regular basis. Applications are reviewed against specific criteria and the amount granted is based on available funds.

Reserves policy

It is the trustees' view that it is prudent to accumulate free reserves to be able to cover anticipated administration costs to sustain its operations, during any period when income generating activities may temporarily cease. The trustees therefore consider that reserves should be held to finance at least nine months of budgeted operating costs which is approximately £180,000. At the year end the general fund was £202,903 (2016: £175,834). The level of reserves held is closely monitored by the trustees.

Cornwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2017

Reference and Administrative Details

| | |
|---|--|
| Name of Charity: | Cornwall Community Foundation |
| Charity registration number: | 1099977 |
| Company registration number: | 04816191 |
| Governing instrument: | Memorandum and Articles of Association dated 1 July 2003 as amended on 14 July 2010. |
| Principal address and registered office: | Suite 1 Sheers Barton, Lawhitton, Launceston, Cornwall, PL15 9NJ |
| Website: | www.cornwallcommunityfoundation.com |
| Patron: | HRH The Duchess of Cornwall |
| President: | Colonel Edward Bolitho OBE, Lord-Lieutenant of Cornwall |
| Vice Presidents: | The Rt Revd Timothy Thornton, Bishop at Lambeth |
| Officers: | Mr Oliver Baines OBE - Chief Executive (until 12 March 2017) Mr Tamas Haydu - Chief Executive (from 13 March 2017) Mr Philip Reed - Company Secretary (until 26 July 2017) |
| Board of Directors/Trustees: | The Hon Evelyn Boscawen DL (Chair until 26 July 2017) Mrs Jane Hartley DL (Vice Chair until 26 July 2017, Chair from 26 July 2017) Mr Mark Mitchell (Vice Chair) Resigned 26 July 2017 Mr Timothy Smith FCA (Treasurer, Vice Chair) Mr Toby Ashworth Mr Kim Conchie Appointed 1 November 2017 Mr Jonathan Cunliffe Mr John Ede MBE Mr Sam Galsworthy Appointed 7 February 2018 The Lady George Until 19 March 2017 Mrs Deborah Hinton OBE Mrs Emma Mantle Appointed 7 February 2018 Mrs Nicola Marquis Mr Philip Reed Resigned 26 July 2017 Mr Ian Taylor Mr Thomas Van Oss Miss Daphne Skinnard DL Miss Meg Weir Resigned 26 July 2017 Mr James Williams DL |
| Auditors: | Robinson Reed Layton LLP, Peat House, Newham Road, Truro, Cornwall |
| Solicitors: | Stephens Scown LLP, Osprey House, Malpas Road, Truro, Cornwall |
| Bankers: | National Westminster Bank Plc, 3 St Nicholas Street, Truro, Cornwall |

Cornwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2017

Structure, Governance and Management

The Foundation is constituted as a company limited by guarantee and was incorporated on 1 July 2003 and registered as a charity on 10 October 2003. The charity is administered by a board of trustees which meets a minimum of three times a year. A Chief Executive who is not a trustee is appointed by the board to manage the day-to-day operations of the charity.

Recruitment and induction of trustees

Suitable candidates are selected by the existing trustees and invited to become trustees. New trustees are inducted into the workings of the charity.

Pay policy for senior staff

The pay of the senior staff is reviewed annually. In view of the nature of the charity, the directors benchmark against pay levels in other similar organisations.

Related parties

None of the trustees receive remuneration or other benefit from their work with the charity.

Any connection between a trustee or senior staff member with a grant recipient or supplier of the charity is disclosed to the board of Trustees in the same way as any other contractual relationship with a related party.

In the current year no such related party transactions were reported.

Risk assessment

The trustees have assessed the principal risks and uncertainties to which the charity is exposed and have established systems to mitigate those risks. The principal financial risk is a loss of income through falling donations and investment performance. This is monitored to ensure expenditure is kept within the funds available. This is an ongoing procedure and is subject to regular review.

A risk assessment is carried out annually as part of the CCF's Quality Assurance accreditation, covering all aspects of the charity's activities and scored according to probability and impact. Remedial measures are taken where required.

Auditors

A resolution proposing that Robinson Reed Layton LLP be reappointed as auditors will be put to the Annual General Meeting.

Cornwall Community Foundation

Report of the Board of Trustees

For the year ended 31 December 2017

Statement of trustees' responsibilities

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

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure of the charitable company for that period. In preparing those financial statements, the directors are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure to auditor

So far as the trustees are aware, there is no relevant audit information of which the charitable company's auditors are unaware. Additionally, the trustees have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

This report has been prepared in accordance with the special provision of part 15 of the Companies Act 2006 relating to small companies.

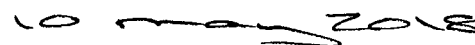
In approving the Report of the Board of Trustees we also approve the Strategic Report included therein, in our capacity as company directors.

Signed on behalf of the Trustees by



TJ Smith FCA
Vice Chairman

Suite 1
Sheers Barton
Lawhitton
LAUNCESTON
Cornwall
PL15 9NJ



Cornwall Community Foundation

Independent auditors' report to the Members of Cornwall Community Foundation

Opinion

We have audited the financial statements of Cornwall Community Foundation (the 'charitable company') for the year ended 31 December 2017 which comprise the statement of financial activities, balance sheet and statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2017, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

Cornwall Community Foundation

Independent auditors' report to the Members of Cornwall Community Foundation

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Report of the Board of Trustees, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

- the information given in the Report of the Board of Trustees (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the strategic report and the directors' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

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

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

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

Cornwall Community Foundation

Independent auditors' report to the Members of Cornwall Community Foundation

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 7, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

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

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

Use of our audit report

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



Mark Williams FCA DChA (Senior Statutory Auditor)
For and on behalf of Robinson Reed Layton LLP

Peat House
Newham Road
TRURO
Cornwall
TR1 2DP

7 June 2018

Cornwall Community Foundation

Statement of financial activities (incorporating income and expenditure account)

For the year ended 31 December 2017

| | Notes | Endowment Funds £ | Restricted Funds £ | Unrestricted Funds £ | 2017 Total £ | 2016 Total £ |
|--|-------|-------------------------|--------------------------|----------------------------|--------------------|--------------------|
| Income | | | | | | |
| Donations and legacies | 3 | 37,500 | 5,759 | 71,992 | 115,251 | 66,417 |
| Income from charitable activities | 4 | 554,314 | 617,451 | 43,351 | 1,215,116 | 984,896 |
| Income from trading activities | 5 | - | 5,250 | 9,995 | 15,245 | 9,673 |
| Investment income | 6 | 16,936 | 167,950 | 11,420 | 196,306 | 157,354 |
| Total income | | 608,750 | 796,410 | 136,758 | 1,541,918 | 1,218,340 |
| Expenditure | | | | | | |
| Expenditure on raising funds | 7 | - | 12,330 | 23,427 | 35,757 | 21,486 |
| Expenditure on charitable activities | 8 | 20,561 | 746,800 | 50,525 | 817,886 | 849,283 |
| Total expenditure | | 20,561 | 759,130 | 73,952 | 853,643 | 870,769 |
| Net income for the year before net gains on investments | | 588,189 | 37,280 | 62,806 | 688,275 | 347,571 |
| Net gains on investments | | 254,871 | 11,600 | 7,628 | 274,099 | 301,006 |
| Net income for the year | | 843,060 | 48,880 | 70,434 | 962,374 | 648,577 |
| Transfers between funds | | 99,413 | (51,821) | (47,592) | - | - |
| Net movement in funds | 12 | 942,473 | (2,941) | 22,842 | 962,374 | 648,577 |
| Reconciliation of funds | | | | | | |
| Total funds brought forward | | 3,773,311 | 681,151 | 215,823 | 4,670,285 | 4,021,708 |
| Total funds carried forward | | 4,715,784 | 678,210 | 238,665 | 5,632,659 | 4,670,285 |

All income and expenditure are derived from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

Cornwall Community Foundation

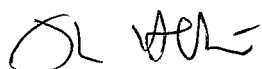
Balance sheet

As at 31 December 2017

| | Notes | £ | 2017 £ | £ | 2016 £ |
|---|-------|-----------------|------------------|-----------------|------------------|
| Fixed assets | | | | | |
| Investments | 15 | | 5,040,718 | | 4,070,552 |
| Current assets | | | | | |
| Debtors | 16 | 7,774 | | 16,424 | |
| Cash in bank - deposit accounts | | 563,414 | | 426,740 | |
| Cash in bank - current accounts | | 33,674 | | 177,488 | |
| Cash in hand | | 71 | | 144 | |
| | | | <hr/> | <hr/> | |
| Total current assets | | 604,933 | | 620,796 | |
| Creditors: amounts falling due within one year | 17 | (12,992) | | (21,063) | |
| | | | <hr/> | <hr/> | |
| Net current assets | | | 591,941 | | 599,733 |
| | | | <hr/> | <hr/> | |
| Net assets | 19 | | 5,632,659 | | 4,670,285 |
| | | | <hr/> <hr/> | <hr/> <hr/> | |
| Funds of the charity | | | | | |
| Endowment funds | 20 | | 4,715,784 | | 3,773,311 |
| Restricted funds | 21 | | 678,210 | | 681,151 |
| Unrestricted funds | 22 | | 202,903 | | 187,834 |
| Revaluation reserve | 22 | | 35,762 | | 27,989 |
| | | | <hr/> | <hr/> | |
| Total charity funds | | | 5,632,659 | | 4,670,285 |
| | | | <hr/> <hr/> | <hr/> <hr/> | |

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the financial statements required by the Companies Act 2006 and are for circulation to the members of the company.

Signed on behalf of the trustees by:



J Hartley DL
Chairman

Approved and authorised for issue by the trustees on: 10 May 2018

Company registration No. 04816191

Cornwall Community Foundation

Statement of cash flows

For the year ended 31 December 2017

| | Notes | £ | 2017 £ | £ | 2016 £ |
|---|-------|-----------|----------------|-----------|----------------|
| Cash flows from operating activities: | | | | | |
| Net cash provided by operating activities | 1 | | 492,548 | | 204,755 |
| Cash flows from investing activities: | | | | | |
| Investment income received | | 196,306 | | 157,354 | |
| Payments for purchase of investments | | (752,849) | | (299,827) | |
| Proceeds from sale of investments | | 56,782 | | 144,176 | |
| Net cash (used in)/provided by investing activities | | | (499,761) | | 1,703 |
| Change in cash and cash equivalents in the reporting period | | | (7,213) | | 206,458 |
| Cash and cash equivalents at the beginning of the reporting period | | | 604,372 | | 397,914 |
| Cash and cash equivalents at the end of the reporting period | | | 597,159 | | 604,372 |
| | 2 | | | | |

Cornwall Community Foundation

Notes to the statement of cash flows

For the year ended 31 December 2017

1 Reconciliation of net income to net cash provided by operating activities

| | 2017 | 2016 |
|--|----------------|----------------|
| | £ | £ |
| Net income for the reporting period (as per the statement of financial activities) | 962,374 | 648,577 |
| <i>Adjusted for:</i> | | |
| Investment income | (196,306) | (157,354) |
| Gains on investments | (274,099) | (301,006) |
| Decrease in debtors | 8,650 | 5,590 |
| (Decrease)/increase in creditors within one year | (8,071) | 8,948 |
| | <hr/> | <hr/> |
| Net cash provided by operating activities | 492,548 | 204,755 |
| | <hr/> <hr/> | <hr/> <hr/> |

2 Analysis of cash and cash equivalents

| | 2017 | 2016 |
|--|----------------|----------------|
| | £ | £ |
| Cash in hand | 71 | 144 |
| Cash in bank – current accounts | 33,674 | 177,488 |
| Cash in bank – deposit accounts | 563,414 | 426,740 |
| | <hr/> | <hr/> |
| Total cash and cash equivalents | 597,159 | 604,372 |
| | <hr/> <hr/> | <hr/> <hr/> |

Cornwall Community Foundation

Notes

(forming part of the financial statements)

1 General information

The company is incorporated as a company limited by guarantee and does not have share capital. In the event of the company being wound up each member is liable to contribute a sum not exceeding £1 towards the debts and liabilities of the company and the costs, charges and expenses of winding up. There were 15 members at 31 December 2017 (2016: 16).

2 Summary of significant accounting policies

2.1 Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Cornwall Community Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

2.2 Income

Incoming resources including grants receivable are accounted for in the period in which the charitable company is entitled to receipt.

No amount is included in the financial statements for volunteers' time in line with the SORP (FRS102).

2.3 Bequests and legacies

A legacy or bequest is recognised in the financial statements when the certainty of receipt and the amount receivable has been established.

2.4 Expenditure

Expenditure is included on an accruals basis. The irrecoverable element of VAT is included with the item of expense to which it relates.

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff on those activities.

Grants payable are charged in the period when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the period end are noted as a commitment, but not accrued as expenditure.

2.5 Unrestricted and designated funds

These funds have been made available to the trustees without specific conditions. The use of unrestricted funds is entirely at the discretion of the trustees. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Cornwall Community Foundation

Notes

(forming part of the financial statements)

2.6 Restricted funds

These funds are made available to the trustees with specific conditions imposed by the donors as to the nature of their use.

2.7 Endowment funds

These include a permanent endowment fund which is to be held permanently and only the income from it is used for charitable activities. Expendable endowment funds are primarily held to provide income but the trustees also have the option to spend the fund capital on charitable activities.

2.8 Transfers

Transfers are made when appropriate from a specific fund to recover costs incurred not charged directly to that fund.

2.9 Taxation

The company is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the test set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

2.10 Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution pension plan for the benefit of its employees. Contributions are expensed as they become payable.

2.11 Fixed asset investments

Investments are stated in the financial statements at fair/market value. Unrealised gains on investments are calculated by reference to the difference between fair/market value from one year to the next. Realised gains or losses are calculated by reference to the difference between proceeds of sale and the carrying value of the investment at the previous year end.

2.12 Debtors and creditors

Debtors receivable and creditors payable within one year are recorded at transaction price.

2.13 Operating leases

Rental charges are charged in the statement of financial activities on a straight line basis over the life of the lease.

3 Donations and legacies

| | Endowment funds £ | Restricted funds £ | Unrestricted funds £ | 2017 £ | 2016 £ |
|--|-------------------------|--------------------------|----------------------------|-----------------------|---------------|
| Donations and legacies | - | - | 22,025 | 22,025 | 15,000 |
| Friends | - | - | 22,990 | 22,990 | 20,982 |
| Gift Aid | 37,500 | 5,759 | 26,977 | 70,236 | 30,435 |
| | <u>37,500</u> | <u>5,759</u> | <u>71,992</u> | <u>115,251</u> | <u>66,417</u> |
| For the year ended 31 December 2016 | - | 25,239 | 41,178 | | 66,417 |

Cornwall Community Foundation

Notes

(forming part of the financial statements)

4 Income from charitable activities

| | Endowment funds £ | Restricted funds £ | Unrestricted funds £ | 2017 £ | 2016 £ |
|---|-------------------------|--------------------------|----------------------------|------------------|-----------|
| <i>Grants and donations received:</i> | | | | | |
| <i>Community First</i> | | | | | |
| Social Action | - | 11,996 | - | 11,996 | 13,300 |
| Tregothnan Foundation | 5,000 | - | - | 5,000 | 15,106 |
| <i>Renewables (wind and solar)</i> | | | | | |
| Boyton Solar & Wind Farms | - | 8,468 | - | 8,468 | 18,240 |
| East Langford Solar Farm | - | 32,376 | - | 32,376 | 30,359 |
| Goonhilly Wind Farm | - | 55,986 | - | 55,986 | 54,624 |
| Howton Solar Farm | - | 32,842 | - | 32,842 | 32,027 |
| Luxulyan Parish Council | - | - | - | - | 20,636 |
| Manor Solar Farm | - | 32,376 | - | 32,376 | 30,359 |
| North Petherwith Community Fund | - | 4,358 | - | 4,358 | 14,289 |
| Papillion Turbine Fund | - | 8,000 | - | 8,000 | 8,000 |
| Ruth Burden Community Trust Fund | 4,000 | 6,000 | - | 10,000 | 10,000 |
| Trenouth Solar Farm | - | 18,131 | - | 18,131 | 17,001 |
| <i>Trust appeals</i> | | | | | |
| BBC Radio Cornwall | - | 3,947 | - | 3,947 | 5,511 |
| Bruce Davis Trust Fund | 10,000 | - | - | 10,000 | 100,654 |
| Comic Relief Larger Grants | - | - | - | - | 30,284 |
| Comic Relief Community Cash | - | 27,650 | - | 27,650 | - |
| Comic Relief Core Strength of Local Communities | - | 9,324 | - | 9,324 | - |
| Duke of Cornwall's Benevolent Fund | - | 25,000 | - | 25,000 | 25,000 |
| Emergency Fund | - | 8,316 | - | 8,316 | - |
| Sport Relief | - | - | - | - | 19,275 |
| Winter Fuel Payments Fund | - | 17,787 | - | 17,787 | 15,135 |
| <i>Other</i> | | | | | |
| Active Bodies Happy Minds | - | 10,565 | - | 10,565 | 56,888 |
| Benefitting Older People | - | - | - | - | 12,500 |
| Bosvigo School | - | 545 | - | 545 | 1,588 |
| Cornwall 100 Club | - | 39,478 | - | 39,478 | 39,682 |
| Clare Milne Fund | - | 5,000 | - | 5,000 | 5,000 |
| Cornwall Club | - | 25,183 | - | 25,183 | 17,451 |
| Cornwall Crimebeat Fund | - | 4,600 | - | 4,600 | 18,565 |
| Cornwall Glass & Glazing | 6,600 | - | - | 6,600 | 6,600 |
| Crisis Fund | - | 10,802 | - | 10,802 | 20,800 |
| Fredericks Foundation | - | - | - | - | 104,632 |
| Impact Fluid Solutions Ltd | - | - | 5,328 | 5,328 | - |
| The Jack Moon & Lors Trust | - | - | - | - | 123,649 |
| Jennifer Anderson | - | - | 20,000 | 20,000 | - |
| Karenza Fund | 370,000 | 21,071 | - | 391,071 | - |
| Lord Lieutenant's Fund for Youth | - | 24,425 | - | 24,425 | 28,565 |
| Mining District Fund | 3,714 | - | - | 3,714 | 5,000 |
| North Cornwall Area Acorn Fund | 5,000 | - | - | 5,000 | - |
| People's Health Trust | - | - | - | - | 1,650 |
| Second Home Owners Scheme | - | 38,797 | - | 38,797 | 31,864 |
| The Eddie & Vanessa George Memorial Fund | - | 5,670 | - | 5,670 | - |
| The Trewithen Fund | 150,000 | - | - | 150,000 | - |
| Subtotal carried forward | 554,314 | 488,693 | 25,328 | 1,068,335 | 934,234 |

Cornwall Community Foundation

Notes

(forming part of the financial statements)

4 Income from charitable activities (continued)

| | Endowment funds £ | Restricted funds £ | Unrestricted funds £ | 2017 £ | 2016 £ |
|---------------------------------------|-------------------------|--------------------------|----------------------------|------------------|----------------|
| Subtotal brought forward | 554,314 | 488,693 | 25,328 | 1,068,335 | 934,234 |
| The Viscountess Boyd Charitable Trust | - | - | 10,000 | 10,000 | - |
| Wellbeing and Prevention | - | 35,100 | - | 35,100 | 28,080 |
| #iwill campaign | - | 43,408 | - | 43,408 | - |
| Other (individually less than £5,000) | - | 250 | 8,023 | 8,273 | 22,582 |
| Other (Philanthropy director) | - | 50,000 | - | 50,000 | - |
| | <u>554,314</u> | <u>617,451</u> | <u>43,351</u> | <u>1,215,116</u> | <u>984,896</u> |
| For the year ended 31 December 2016 | <u>255,828</u> | <u>709,350</u> | <u>19,718</u> | | <u>984,896</u> |

5 Income from trading activities

| | Restricted funds £ | Unrestricted funds £ | 2017 £ | 2016 £ |
|-------------------------------------|--------------------------|----------------------------|-----------|--------------|
| Fundraising events | 5,250 | 9,995 | 15,245 | 9,673 |
| For the year ended 31 December 2016 | <u>-</u> | <u>9,673</u> | | <u>9,673</u> |

6 Investment income

| | Endowment funds £ | Restricted funds £ | Unrestricted funds £ | 2017 £ | 2016 £ |
|-------------------------------------|-------------------------|--------------------------|----------------------------|----------------|----------------|
| Bank interest | - | 349 | 149 | 498 | 1,012 |
| Listed investment income | 16,936 | 111,124 | 11,271 | 139,331 | 104,102 |
| Other investment income | - | 56,477 | - | 56,477 | 52,240 |
| | <u>16,936</u> | <u>167,950</u> | <u>11,420</u> | <u>196,306</u> | <u>157,354</u> |
| For the year ended 31 December 2016 | <u>11,170</u> | <u>136,922</u> | <u>9,262</u> | | <u>157,354</u> |

7 Expenditure on raising funds

| | Restricted funds £ | Unrestricted funds £ | 2017 £ | 2016 £ |
|-------------------------------------|--------------------------|----------------------------|-----------|---------------|
| Marketing and publicity costs | 12,330 | 23,427 | 35,757 | 21,486 |
| For the year ended 31 December 2016 | <u>15,631</u> | <u>5,855</u> | | <u>21,486</u> |

Cornwall Community Foundation

Notes

(forming part of the financial statements)

8 Expenditure on charitable activities

| | Endowment funds £ | Restricted funds £ | Unrestricted funds £ | 2017 £ | 2016 £ |
|--|-------------------------|--------------------------|----------------------------|-----------------------|----------------|
| Grants payable (note 9) | 14,035 | 561,634 | - | 575,669 | 633,226 |
| Support costs (note 10) | 6,526 | 185,166 | 50,525 | 242,217 | 216,057 |
| | <u>20,561</u> | <u>746,800</u> | <u>50,525</u> | <u>817,886</u> | <u>849,283</u> |
| For the year ended 31 December 2016 | <u>16,721</u> | <u>778,826</u> | <u>53,736</u> | | <u>849,283</u> |

Cornwall Community Foundation

Notes

(forming part of the financial statements)

9 Grants payable

| | 2017 | 2016 |
|--|----------------|----------------|
| | £ | £ |
| <i>Community First</i> | | |
| Social Action | 31,193 | 27,796 |
| <i>Renewables (wind and solar)</i> | | |
| Boyton Solar & Wind Farms | 712 | 11,739 |
| East Langford Solar Farm | 13,049 | 23,254 |
| Goonhilly Wind Farm Community Fund | 38,149 | 55,396 |
| High Down Wind Farm | 8,232 | 16,376 |
| Howton Solar Farm | 22,193 | 42,325 |
| Luxulyan Parish Council | 9,850 | - |
| Manor Solar Farm | 37,346 | 30,452 |
| North Petherwin Community Fund | 3,874 | 6,974 |
| Papillion Turbine Fund | 3,343 | 6,027 |
| Ruth Burden Community Trust Fund | 7,238 | 5,329 |
| Trenouth Solar Farm | 7,507 | 8,135 |
| Trewen Fund | 9,290 | 7,583 |
| <i>Trust appeals</i> | | |
| Bruce Davis Trust Fund | 2,250 | - |
| Comic Relief Larger Grants | - | 41,376 |
| Comic Relief Community Cash | 19,550 | - |
| Comic Relief Core Strength for Local Communities | 8,519 | - |
| Emergency Fund | 14,157 | - |
| Emily Bolitho Trust Fund | 5,361 | 4,000 |
| The Duke of Cornwall's Benevolent Fund | 14,181 | 32,492 |
| Sport Relief | - | 17,975 |
| Winter Fuel Payments Fund | 12,331 | 16,300 |
| <i>Other</i> | | |
| Active Bodies Happy Minds | 21,569 | - |
| Albert Van De Bergh / Jane Hartley Fund | 7,840 | 12,646 |
| Benefitting Older People | 4,930 | 6,825 |
| Bosvigo School Fund | 607 | 1,462 |
| Bristol & West Fund | - | 583 |
| Cornwall 100 Club | 26,231 | 36,706 |
| Caradon Area Community Fund | 8,300 | 12,486 |
| China Clay Area Community Fund | 5,377 | 7,527 |
| Clare Milne Fund | - | 3,880 |
| Cornwall Crimebeat Fund | 21,845 | 35,200 |
| Cornwall Glass and Glazing Fund | 10,260 | 8,241 |
| Crisis Fund | 17,544 | 8,000 |
| Karenza Fund | 18,675 | - |
| Fredericks Foundation | 16,638 | 71,354 |
| The Eddie & Vanessa George Memorial Fund | 1,950 | 1,983 |
| Lord Lieutenant's Fund for Youth | 17,678 | 11,750 |
| Lord St Levan Fund | 5,450 | 4,600 |
| Mining District Fund | 2,775 | 2,000 |
| Penwith & Isles of Scilly Area Community Fund | 9,627 | 12,297 |
| The Quinnian Fund | 1,000 | 500 |
| The Resettlement Fund | 377 | 660 |
| Royston Leigh | 14,000 | - |
| Second Home Owners Scheme | 8,959 | 9,026 |
| #iwill campaign | 55,000 | - |
| Tuppenny Fund | 5,440 | 6,243 |
| Wellbeing and Prevention | 25,272 | 25,728 |
| | <hr/> | <hr/> |
| | 575,669 | 633,226 |
| | <hr/> <hr/> | <hr/> <hr/> |

Full details of the grants payable can be found in note 24.

Cornwall Community Foundation

Notes

(forming part of the financial statements)

10 Support costs

| | 2017 £ | 2016 £ |
|-----------------------------------|----------------|----------------|
| Rent and rates, light and heat | 10,924 | 10,945 |
| Wages and salaries | 168,409 | 143,546 |
| Training and other staff costs | 2,964 | 81 |
| Travel and meeting costs | 9,956 | 6,933 |
| Office equipment hire | 1,570 | 1,570 |
| Computer and software costs | 2,160 | 2,160 |
| Office costs and insurance | 10,605 | 4,952 |
| Postage and telephone | 4,386 | 3,912 |
| Publicity and website costs | 1,314 | 750 |
| Accountancy | 2,810 | 3,375 |
| Consultancy and professional fees | 13,234 | 24,827 |
| Subscriptions | 10,665 | 10,466 |
| Bank charges and interest | 1,470 | 815 |
| Governance (note 11) | 1,750 | 1,725 |
| | <u>242,217</u> | <u>216,057</u> |

The allocation of support costs for grants and associated costs is £131,815 (2016: £102,795) and for development and governance is £110,402 (2016: £113,262).

11 Governance

| | 2017 £ | 2016 £ |
|------------|--------------|--------------|
| Audit fees | 1,750 | 1,725 |
| | <u>1,750</u> | <u>1,725</u> |

12 Net movement in funds

| | 2017 £ | 2016 £ |
|--|---------------|---------------|
| <i>Is stated after charging:</i> | | |
| Auditors remuneration – audit | 1,750 | 1,725 |
| Auditors remuneration – other services | 2,810 | 3,375 |
| | <u>4,560</u> | <u>5,100</u> |
| Operating lease rentals – equipment | 2,530 | 2,530 |
| – property | 9,300 | 9,300 |
| | <u>11,830</u> | <u>16,930</u> |

Cornwall Community Foundation

Notes

(forming part of the financial statements)

13 Staff costs

| | 2017 £ | 2016 £ |
|-----------------------|----------------|----------------|
| Wages and salaries | 153,221 | 131,136 |
| Social security costs | 10,647 | 8,585 |
| Pension costs | 4,541 | 3,825 |
| | <u>168,409</u> | <u>143,546</u> |

An average of six (2016: six) employees were employed on charitable and related activities during the year.

The charity operates a defined contribution pension scheme. The pension costs for the year represent contributions payable by the charity to the independently administered pension fund. There were contributions totalling £1,496 payable at the year end (2016: £624).

The directors (trustees under charity law) received no remuneration.

No employee received remuneration in excess of £60,000.

Total key management personnel benefits received in the year were £45,637 (2016: £38,196).

14 Transactions with trustees and connected persons

Due to the nature of the charity's operations and composition of the trustees, it is inevitable that transactions will take place with organisations and individuals in which a trustee or persons connected with them, may have an interest. Trustees do not vote on any decision made regarding grants payable to organisations in which they have an interest.

No trustees claimed travelling expenses during the year (2016: None).

The total amount donated to the charity by trustees in the year was £10,745 (2016: £25,371).

15 Investments

| | Charifund & Charibond £ | COIF £ | Total £ |
|---------------------|-------------------------------|------------------|------------------|
| Valuation | | | |
| At 1 January 2017 | 2,562,024 | 1,508,528 | 4,070,552 |
| Additions | 752,849 | - | 752,849 |
| Disposals | (53,280) | - | (53,280) |
| Revaluation | 139,809 | 130,788 | 270,597 |
| | <u>3,401,402</u> | <u>1,639,316</u> | <u>5,040,718</u> |
| Cost | | | |
| At 31 December 2017 | <u>2,856,717</u> | <u>1,281,045</u> | <u>4,137,762</u> |
| At 31 December 2016 | <u>2,148,652</u> | <u>1,281,045</u> | <u>3,429,697</u> |

Charifund and Charibond investments are held with M & G Investments in Equities Investment Fund for Charities and Charities Fixed Interest Common Investment Fund.

COIF investments are held with CCLA in COIF Charities Investment Fund Income Units.

Cornwall Community Foundation

Notes

(forming part of the financial statements)

16 Debtors

| | 2017 £ | 2016 £ |
|-------------------------------|-----------|-----------|
| Other debtors and prepayments | 7,774 | 16,424 |

17 Creditors: amounts falling due within one year

| | 2017 £ | 2016 £ |
|------------------------------|---------------|---------------|
| Taxation and social security | 3,777 | 2,713 |
| Other creditors | 2,710 | 3,804 |
| Accruals | 6,505 | 14,546 |
| Deferred income (note 18) | - | - |
| | <u>12,992</u> | <u>21,063</u> |

18 Deferred income

| | 2017 £ | 2016 £ |
|---------------------------------------|-----------|-----------|
| Balance at 1 January 2017 | - | 578 |
| Amount released to incoming resources | - | (578) |
| Income received in advance | - | - |
| | <u>-</u> | <u>-</u> |
| Balance at 31 December 2017 | <u>-</u> | <u>-</u> |

19 Analysis of net assets between funds

| | Endowment funds £ | Restricted funds £ | Unrestricted funds £ | Total £ |
|---------------------|-------------------------|--------------------------|----------------------------|------------------|
| Fixed assets | 4,715,784 | 129,419 | 195,515 | 5,040,718 |
| Current assets | - | 548,791 | 56,142 | 604,933 |
| Current liabilities | - | - | (12,992) | (12,992) |
| | <u>4,715,784</u> | <u>678,210</u> | <u>238,665</u> | <u>5,632,659</u> |

Cornwall Community Foundation

Notes

(forming part of the financial statements)

20 Endowment funds

| | Brought forward £ | Movement in year £ | Carried forward £ |
|--|-------------------------|--------------------------|-------------------------|
| <i>Permanent Endowments:</i> | | | |
| Albert Van Den Bergh/Jane Hartley Fund | 36,264 | 1,533 | 37,797 |
| Caradon Area Community Fund | 263,277 | 11,562 | 274,839 |
| China Clay Area Community Fund | 279,403 | 12,233 | 291,636 |
| Community First - Albert Van Den Bergh/Jane Hartley Fund | 344,725 | 29,887 | 374,612 |
| Community First - Dennis Arbon Fund | 173,176 | 15,014 | 188,190 |
| Community First - Emily Bolitho Trust Fund | 356,743 | 30,929 | 387,672 |
| Community First - Crisis Fund | 49,734 | 4,312 | 54,046 |
| Community First Scheme | 470,554 | 40,797 | 511,351 |
| Community First - Tregothnan Foundation | 113,596 | 9,849 | 123,445 |
| Cornwall 100 Club | 48,544 | 2,973 | 51,517 |
| Cornwall Glass & Glazing | 184,369 | 8,119 | 192,488 |
| Friends of Cornwall Community Foundation | 35,028 | 1,537 | 36,565 |
| Goonhilly Wind Farm Community Fund | 24,513 | 4 | 24,517 |
| Grassroots Fund | 82,970 | 3,645 | 86,615 |
| The Jack Moon & Lors Trust | 123,349 | 6,627 | 129,976 |
| The Eddie & Vanessa George Memorial Fund | 38,608 | 1,662 | 40,270 |
| Mining District Fund | 38,130 | 1,721 | 39,851 |
| Penwith & Isles of Scilly Area Community Fund | 270,786 | 18,917 | 289,703 |
| Quinnian Fund | 30,609 | 1,348 | 31,957 |
| Royston Leigh Fund | 62,706 | 2,750 | 65,456 |
| Tuppenny Fund | 230,308 | 10,107 | 240,415 |
| Other Funds | 9,316 | 415 | 9,731 |
| | <hr/> | <hr/> | <hr/> |
| | 3,266,708 | 215,941 | 3,482,649 |
| | <hr/> | <hr/> | <hr/> |
| <i>Expendable Endowments:</i> | | | |
| Active Bodies Happy Minds | - | 50,150 | 50,150 |
| Bruce Davis Trust | 104,130 | 14,705 | 118,835 |
| Cornwall Club | 24,504 | 988 | 25,492 |
| Cornwall Glass & Glazing | 11,638 | 943 | 12,581 |
| Development Endowment Fund | 10,527 | 20,470 | 30,997 |
| Karenza Endowment Fund | - | 380,959 | 380,959 |
| Lord Lieutenant's Fund for Youth | 312,977 | 47,203 | 360,180 |
| North Cornwall Area Acorn Fund | - | 5,111 | 5,111 |
| Ruth Burden Community Trust | - | 12,000 | 12,000 |
| Tregothnan Foundation | 15,106 | 5,085 | 20,191 |
| The Trewithen Fund | - | 194,804 | 194,804 |
| Other Funds | 27,721 | (5,886) | 21,835 |
| | <hr/> | <hr/> | <hr/> |
| | 506,603 | 726,532 | 1,233,135 |
| | <hr/> | <hr/> | <hr/> |
| | 3,773,311 | 942,473 | 4,715,784 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

Cornwall Community Foundation

Notes

(forming part of the financial statements)

20 Endowment funds (continued)

Permanent Endowments:

Albert Van Den Bergh/Jane Hartley Fund – donor directed fund for community projects generally in Newquay area
Caradon Area Community Fund – legacy fund for community projects in SE Cornwall
China Clay Area Community Fund – donated fund for community projects in the Clay Area
Community First - Albert Van Den Bergh/Jane Hartley Fund - donor directed fund for community projects generally in Newquay area
Community First - Dennis Arbon Fund – donor directed fund for apprenticeships
Community First - Emily Bolitho Trust Fund – trust transfer to meet community needs in Penzance and surrounds
Community First - Crisis Fund – trust transfer: emergency support for single parents
Community First Scheme – government match funding challenge for charitable donations (closed)
Community First - Tregothnan Foundation – donor directed fund (priorities to be agreed)
Cornwall 100 Club – business club – awards to community projects across Cornwall
Cornwall Glass & Glazing – donor directed fund for community projects across Cornwall
Friends of Cornwall Community Foundation – CCF's membership scheme
Goonhilly Wind Farm Community Fund – REG Windpower community benefit fund for projects in the TR12 postcode area (approx. Lizard excluding Helston)
Grassroots Fund – government match challenge fund (closed)
The Jack Moon & Lors Trust – to support voluntary activities in Lostwithiel and St Winnow
The Eddie & Vanessa George Memorial Fund – memorial fund for Lord & Lady George, to help groups train in information technology
Mining District Fund – donor directed fund for community projects in the old district of Kerrier
Penwith & Isles of Scilly Area Community Fund – donated fund for community projects in West Cornwall and the Isles of Scilly
Quinnian Fund – donor directed fund for community projects
Royston Leigh Fund – donor directed fund for community projects
Tuppenny Fund – donated fund for community projects in the Clay Area
Other funds – other smaller funds for the charity's objectives

Expendable Endowments:

Active Bodies Happy Minds – to increase sport & outdoor activity to help young people who suffer from poor mental health conditions.
Bruce Davis Trust Fund Endowment – donor directed fund for community projects across Cornwall.
Cornwall Club – discretionary fund
Cornwall Glass & Glazing - donor directed fund for community projects across Cornwall
Development Endowment Fund – the CCF's general fund for community projects
Karenza Endowment Fund – to improve care for children and young people with special needs or disability.
Lord Lieutenant's Fund for Youth – fund administered by the CCF on behalf of the Lord Lieutenant for talented young people in Cornwall and the Isles of Scilly
North Cornwall Area Acorn Fund – endowment to attract donors within the North Cornwall area to donate to a specific area in which they are passionate.
Ruth Burden Community Trust – donor directed fund for community projects within the parishes of Launceston South and Central, Lawhitton, South Petherwin and Lezant.
The Tregothnan Expendable Endowment – donor directed fund for emergency assistance
The Trewithen Fund – Endowment Fund to generate quarterly interest for grant making. The fund priorities are yet to be set.
Other funds – other smaller funds for charitable objectives

Cornwall Community Foundation

Notes

(forming part of the financial statements)

21 Restricted funds

| | Brought forward £ | Movement in year £ | Carried forward £ |
|---|-------------------------|--------------------------|-------------------------|
| Active Bodies Happy Minds | 62,809 | (60,429) | 2,380 |
| Albert Van Den Bergh/Jane Hartley Fund | 2,608 | 865 | 3,473 |
| BBC Radio Cornwall | - | 13,035 | 13,035 |
| Boyton Solar and Wind Farm Community Fund | - | 21,409 | 21,409 |
| Caradon Area Community Fund | 3,015 | (743) | 2,272 |
| Comic Relief Community Cash | - | 5,368 | 5,368 |
| Cornwall 100 Club | 3,874 | 3,064 | 6,938 |
| Cornwall Club | 3,685 | (1,931) | 1,754 |
| Cornwall Crimebeat Fund | 68,299 | (16,127) | 52,172 |
| Cornwall Emergency Fund | 32,969 | (7,693) | 25,276 |
| Crisis Fund | 33,996 | 3,663 | 37,659 |
| Denis Arbon Fund | - | 12,402 | 12,402 |
| East Langford Solar Farm | 11,485 | 15,457 | 26,942 |
| Emily Bolitho Trust Fund | 3,672 | 2,491 | 6,163 |
| Duke of Cornwall Benevolent Fund | 12,775 | 8,709 | 21,484 |
| Frederick Foundation | 39,627 | (39,627) | - |
| Goonhilly Wind Farm Community Fund | 21,692 | 10,262 | 31,954 |
| High Down Wind Farm | 8,234 | (8,234) | - |
| Howton Solar Farm | 308 | 6,349 | 6,657 |
| Karenza Fund | - | 8,265 | 8,265 |
| Lord Lieutenant's Fund for Youth | 33,370 | (14,032) | 19,338 |
| Lord St Levan Fund | 2,394 | (5) | 2,389 |
| Luxulyan Parish Council | 20,398 | (10,835) | 9,563 |
| Manor Farm Solar | 12,596 | (9,185) | 3,411 |
| North Petherwin Community Fund | 49,303 | 8 | 49,311 |
| Penwith & Isles of Scilly Area Community Fund | 14,236 | 2,361 | 16,597 |
| Philanthropy Director Funding | - | 16,667 | 16,667 |
| Royston Leigh Fund | 13,091 | (11,940) | 1,151 |
| Social Action | 23,491 | 26,445 | 49,936 |
| Tregothnan Foundation | 12,371 | 7,961 | 20,332 |
| Trenouth Solar Farm | 23,708 | 8,294 | 32,002 |
| Trewen Fund | 86,504 | (3,978) | 82,526 |
| Tuppenny Fund | - | 10,303 | 10,303 |
| Wellbeing and Prevention | 71 | 7,020 | 7,091 |
| Winter Fuel Payments Fund | 11,639 | 4,223 | 15,862 |
| #iwill campaign (Youth Social Action Fund) | - | 5,500 | 5,500 |
| Other Funds | 68,931 | (18,303) | 50,628 |
| | <hr/> | <hr/> | <hr/> |
| | 681,151 | (2,941) | 678,210 |
| | <hr/> | <hr/> | <hr/> |

Cornwall Community Foundation

Notes

(forming part of the financial statements)

21 Restricted funds (continued)

Albert Van Den Bergh/Jane Hartley Fund - donor directed fund for community projects generally in Newquay area.

BBC Radio Cornwall – donor directed fund for community projects across Cornwall.

Boyton Solar and Wind Farm Community Fund – for community projects within Boyton parish.

Caradon Area Community Fund - legacy fund for community projects in SE Cornwall.

Comic Relief Community Cash – supporting small organisations in Cornwall that are doing great work to help local people living tough lives.

Cornwall 100 Club - business club: awards to community projects across Cornwall.

Cornwall Club – the CCF's philanthropy arm for those living outside Cornwall.

Cornwall Crimebeat Fund – fund to support projects that help to reduce offending in Cornwall and the Isles of Scilly.

Cornwall Emergency Fund – fund to provide emergency support to those affected by natural crisis.

Crisis Fund – provides grant assistance to individuals, families and communities in crisis situations.

Denis Arbon Fund – donor directed fund.

East Langford Solar Farm – community benefit fund for Kilkhampton, Launcells and Morwenstow.

Emily Bolitho Trust Fund – to support the wellbeing of individuals, especially those faced with hardship through poor health or low income, and for organisations that provide services to those facing hardship.

Duke of Cornwall Benevolent Fund – provides support to young carers.

Frederick Foundation – For sole and exclusive purpose of making loans to funded clients within Cornwall via the Frederick Foundation.

Friends – the CCF's own fund supporting community projects.

Goonhilly Wind Farm Community Fund – for community projects in the Goonhilly area.

High Down Wind Farm – community benefit fund for St Ives Parish.

Howton Solar Farm – community benefit fund for 5 parishes in SE Cornwall.

Karenza Endowment Fund – to improve care for children and young people with special needs or disability.

Lord Lieutenant's Fund for Youth - fund administered by the CCF on behalf of the Lord Lieutenant for talented young people in Cornwall and the Isles of Scilly.

Lord St Levan Fund – legacy fund for the relief of poverty and hardship, and for crisis intervention.

Luxulyan Community Fund – to support community projects within the parish of Luxulyan.

Manor Farm Solar – for community projects in the Burngullow/ St Austell area.

North Petherwin Community Fund – for community projects in the parish of North Petherwin.

Penwith & Isles of Scilly Area Community Fund - donated fund for community projects in West Cornwall and the Isles of Scilly.

Philanthropy Director Fund – funding for this staff post from Garfield Weston Foundation and Goonvean Holdings Limited.

Royston Leigh Fund – donor directed fund for community projects.

Social Action – the CCF's own fund for community projects.

Sports & Outdoor Activities for Young People with Mental Health Condition – to provide opportunities to community and voluntary groups in Cornwall who support children and young people, aged between 5-25 years, suffering from mental health problems.

Tregothnan Foundation - donor directed fund for emergency assistance.

Trenouth Solar Farm – community benefit fund for 4 parishes in North Cornwall.

Trewen Fund – community benefit fund for Trewen Parish.

Tuppenny Fund – for community projects within the China Clay area.

Wellbeing and Prevention – supporting community groups which can enhance the quality of life for people with care and support needs through developing a range of activities and events.

Winter Fuel Payments Fund – special appeal fund for vulnerable and other people experiencing fuel poverty.

#iwill campaign – Social action involves activities such as campaigning, fundraising, and volunteering, all of which enables participants to make a positive difference in their communities.

Other funds – other smaller funds for charitable objectives.

Cornwall Community Foundation

Notes

(forming part of the financial statements)

22 Unrestricted funds

| | At 1 January 2017 £ | Income £ | Expenditure £ | Transfers £ | Investment gains £ | At 31 December 2017 £ |
|----------------------------------|------------------------------|----------------|------------------|-----------------|--------------------------|--------------------------------|
| General fund | 175,834 | 136,758 | (73,952) | (35,737) | - | 202,903 |
| Designated fund - development | 12,000 | - | - | (12,000) | - | - |
| | <u>187,834</u> | <u>136,758</u> | <u>(73,952)</u> | <u>(47,737)</u> | <u>-</u> | <u>202,903</u> |
| Revaluation reserve | 27,989 | - | - | 145 | 7,628 | 35,762 |
| | <u>215,823</u> | <u>136,758</u> | <u>(73,952)</u> | <u>(47,592)</u> | <u>7,628</u> | <u>238,665</u> |

Designated fund-development – this represents resources earmarked by the trustees for the future development of the charity and, in particular, to the growth of its endowment.

Revaluation reserve – this represents the market value of unrestricted investments above cost.

During the period transfers were made from the general fund to the Social Action fund (£20,000) and from the general fund to the Development Endowment fund (£20,000).

23 Commitments

Total future commitments payable under non-cancellable operating leases are as follows:

| | 2017 £ | 2016 £ |
|---|--------------|--------------|
| Land and buildings <i>Operating leases which expire:</i> | | |
| Within one year | 2,325 | 2,325 |
| | <u>2,325</u> | <u>2,325</u> |
| Equipment <i>Operating leases which expire:</i> | | |
| Within one year | 2,530 | 2,530 |
| In two to five years | 4,708 | 6,278 |
| | <u>7,238</u> | <u>8,808</u> |

At the year end the charity had made a commitment to pay £36,286 (2016: £9,181) in grants to applicants which had not completed the approval process for final payment.

Community First Scheme

Social Action

| | |
|----------------------------------|---------------|
| Mustard Seed - rtd grant | (600) |
| Camel Club | 1,000 |
| The Anchorage Trust | 1,000 |
| Carrick Mind Befriending | 528 |
| The Miners Court | 1,000 |
| SPARC Sport Ltd | 951 |
| Ladock School PFTA | 500 |
| ECCABI Ltd | 7,000 |
| PorthEden CIC | 500 |
| Week St Mary Community Shop | 2,000 |
| ARTiculate | 500 |
| Cornwall Food Foundation | 1,000 |
| Transformation CPR | 2,050 |
| Bude At War | 435 |
| Boscastle & Crackington Gig Club | 1,500 |
| Kernow Young Carers | 1,462 |
| Otterham CIC | 1,000 |
| Chaos Cornwall CIC | 2,500 |
| Wadebridge Foodbank & Storehouse | 1,880 |
| The Dracaena Centre | 3,987 |
| Cornwall Marine Network | 1,000 |
| | <u>31,193</u> |

Renewables

Boyton Solar & Wind Farms

| | |
|--|------------|
| Boyton Gun Club | 54 |
| Boyton Church Hall Committee - rtd grant | (1,224) |
| Boyton Church Hall Committee | 97 |
| Boyton PCC Church Hall Committee | 1,785 |
| | <u>712</u> |

East Langford Solar Farm

| | |
|------------------------------------|---------------|
| Kilkhampton Methodist Church | 1,000 |
| Grenville Management Trust | 5,000 |
| Kilkhampton Village Fete Committee | 1,896 |
| Morwenstow Football Club | 3,348 |
| Kilkhampton Youth Club | 750 |
| St James the Great Church | 825 |
| Launcells Skittles Club | 230 |
| | <u>13,049</u> |

Goonhilly Wind Farm

| | |
|----------------------------------|---------------|
| Maen Voes Choir | 978 |
| Coverack Lambeage Hall & Battery | 2,500 |
| Gweek Pantaloons | 2,000 |
| Mullion Old Cornwall Society | 1,000 |
| St Keverne Band | 3,000 |
| St Keverne Methodist Church | 4,500 |
| St Keverne Local History Society | 3,000 |
| Mullion Methodist Church | 3,000 |
| St Keverne Methodist Church | 4,500 |
| Mullion Christmas Lights | 300 |
| St Keverne Working Mens Club | 1,500 |
| Coverack Gig Club | 5,000 |
| Mullion Surf Life Saving Club | 896 |
| National Coastwatch Institution | 5,000 |
| Mullion Health Voluntary Cars | 975 |
| | <u>38,149</u> |

Renewables continued

High Down Wind Farm

| | |
|----------------------------|--------------|
| Darite Village Hall | 5,000 |
| Work Skills South West CIC | 1,616 |
| Battling On CIC | 1,616 |
| | <u>8,232</u> |

Howton Solar Farm

| | |
|---|---------------|
| St Mellion with Pillaton PCC | 3,846 |
| Tamar Canoe Association | 2,150 |
| Saltash Gateway CIC | 4,000 |
| Tamar Protection Society | 1,000 |
| Saltash Environmental Action Group | 320 |
| Landulph Under 5's | 800 |
| Saltash Handicapped & Disabled Organisation | 1,799 |
| Pillaton World War One Commemoration Group | 1,000 |
| Livewire Youth Project | 4,278 |
| The Core | 3,000 |
| | <u>22,193</u> |

Luxulyan Fund

| | |
|-------------------------------------|--------------|
| Luxulyan Youth Football Club | 1,850 |
| Luxulyan Amateur Dramatic Society | 2,000 |
| Parents Association Luxulyan School | 2,000 |
| Luxulyan Memorial Institute | 2,000 |
| Luxulyan Smarties Pre School | 2,000 |
| | <u>9,850</u> |

Manor Solar Farm

| | |
|--|---------------|
| St Austell Foodbank - rtd grant | (1,712) |
| CRCC | 1,000 |
| St Austell Band | 2,500 |
| St Austell Library Support Association | 1,459 |
| St Austell U3A | 4,760 |
| Whirlybobs Preschool | 4,163 |
| Charlestown Youth FC | 5,000 |
| Sticker Football Club | 1,048 |
| Clay TAWC Ltd | 3,550 |
| Stepping Stones Pre School | 1,200 |
| Cornwall One Parent Support | 1,000 |
| Cuddra Womens Institute | 4,000 |
| Imerys Bowling Club | 4,500 |
| Little Families Community Playgroup | 4,878 |
| | <u>37,346</u> |

North Petherwin Community Fund

| | |
|-----------------------------|--------------|
| St Paternus Church PCC | 1,709 |
| North Petherwin Parish Hall | 2,165 |
| | <u>3,874</u> |

Papillion Turbine Fund

| | |
|--|--------------|
| South Petherwin Band of Bell Ringers | 1,000 |
| Launceston Carnival | 1,000 |
| McQueens Dance & Theatre CIC | 500 |
| Launceston Camera Club | 430 |
| Launceston Community Transport Partnership | 413 |
| | <u>3,343</u> |

Renewables continued

Ruth Burden Community Trust Fund

| | |
|--|--------------|
| Charles Causley Festival | 400 |
| Lezant Parish Church | 500 |
| Swanskin Printmakers | 600 |
| McQueens Dance & Theatre CIC | 500 |
| Launceston Ladies Hockey Club | 900 |
| Friends of Lawrence House Museum | 700 |
| Lezant Horticulture Society | 1,200 |
| Launceston Youth Hockey Club | 598 |
| Access Theatre | 250 |
| Launceston Community Transport Partnership | 250 |
| Launceston Swimming Club | 500 |
| Treburley Social Club | 500 |
| Launceston Pre-School | 340 |
| | <u>7,238</u> |

Trenouth Solar Farm

| | |
|--|--------------|
| St Eval Archive | 4,032 |
| St Issey In Bloom | 475 |
| St Issey Village Institute Snooker & Social Centre | 3,000 |
| | <u>7,507</u> |

Trewen Fund

| | |
|----------------------|--------------|
| The Purchasing Group | <u>9,290</u> |
|----------------------|--------------|

Trusts & Appeals

Bruce Davis Trust Fund

| | |
|----------------------------------|--------------|
| The Coughs Wheelchair Dance Team | 750 |
| Cornwall Blind Association | 500 |
| Children's Hospice South West | 500 |
| NSPCC Truro District Committee | 500 |
| | <u>2,250</u> |

Comic Relief Community Cash

| | |
|--|---------------|
| YU - Triton | 1,000 |
| SPARC Sport Ltd | 1,000 |
| STAK | 1,000 |
| Carnon Carers | 550 |
| Camelford Town Training Band | 1,000 |
| Lizard Outreach Trust | 1,000 |
| Sithney Green Senior Section | 1,000 |
| Work Skills South West CIC | 1,000 |
| St Just Community Library | 1,000 |
| St Ives Sling Library & Support | 1,000 |
| Step Into My Shoes CIC | 1,000 |
| Carrick Mind | 1,000 |
| Special Olympics Cornwall | 1,000 |
| Miners Court Residential Association | 1,000 |
| Menopause Self Care CIC | 1,000 |
| Hearing Loss Cornwall | 1,000 |
| Cascade Theatre Co | 1,000 |
| Battling On CIC | 1,000 |
| Cornwall Accessible Activity Programme | 1,000 |
| Active 8 | 1,000 |
| | <u>19,550</u> |

Trusts & Appeals continued

Comic Relief - Core Strength for Local Communities

| | |
|-----------------------------|--------------|
| Newquay Foodbank | 3,352 |
| Whole Again Communities CIC | 2,668 |
| Gwealan Tops | 2,500 |
| | <u>8,519</u> |

Emergency Fund

| | |
|----------------------------------|---------------|
| 27 grants payable to individuals | 13,617 |
| Coverack Lameage Hall & Battery | 540 |
| | <u>14,157</u> |

Emily Bolitho Trust Fund

| | |
|---------------------------------|--------------|
| 6 grants payable to individuals | 1,798 |
| Bellair Health Office | 70 |
| CAB Cornwall Camborne | 190 |
| Homegroup | 410 |
| DCH Group | 200 |
| DCH Group | 200 |
| Bellair Health Office | 200 |
| Portage Service | 259 |
| Social Services | 159 |
| Bellair Health Office | 90 |
| Action For Children | 190 |
| Action For Children | 300 |
| Homegroup | 500 |
| Homegroup | 445 |
| DCH Group | 350 |
| | <u>5,361</u> |

Winter Fuel Payments

| | |
|---|---------------|
| Citizens Advice Cornwall | 1,000 |
| Concern Wadebridge | 1,168 |
| Concern Wadebridge | 500 |
| CRCC | 1,000 |
| Cornwall Refuge Trust | 400 |
| STAK | 900 |
| Wild Young Parents Project | 863 |
| Wild Young Parents Project | 1,000 |
| Wadebridge Foodbank | 600 |
| Action For Children | 1,000 |
| Inclusion Cornwall | 1,500 |
| Liskeard & South Ease Cornwall Breather's Group | 1,000 |
| Transformation CPR | 1,000 |
| Wadebridge Foodbank | 400 |
| | <u>12,331</u> |

Other

Active Bodies Happy Minds

| | |
|----------------------------|---------------|
| SPARC Sport Ltd | 2,250 |
| Chaos Cornwall CIC | 4,887 |
| Shifting Horizons CIC | 5,000 |
| Carrick Mind | 3,434 |
| Work Skills South West CIC | 2,500 |
| Young People Cornwall | 998 |
| Sea Sanctuary | 2,500 |
| | <u>21,569</u> |

Albert Van De Bergh/Jane Hartley

| | |
|------------------------|--------------|
| New Creation Church | 2,500 |
| Blystra Arts | 1,000 |
| Urban Biodiversity CIC | 2,000 |
| Godolphin Atlantic FC | 2,340 |
| | <u>7,840</u> |

Benefitting Older People

| | |
|----------------------------------|--------------|
| Inner Ground Dance Company | 500 |
| St Breward Institute | 580 |
| Indian Queens Band | 450 |
| Indian Queens Victory Hall | 500 |
| St Breward Jubilee Luncheon Club | 500 |
| Indian Queens Pantomime Society | 450 |
| EFGI Cornwall Aid Centre | 950 |
| Liskeard Bridge Club | 1,000 |
| | <u>4,930</u> |

Bosvigo School Fund

| | |
|---------------------------|--------------|
| Shelter Box | 137 |
| Liskeard & Looe Foodbank | 250 |
| Mustard Seed | 250 |
| Noah's Ark Family Project | 470 |
| | <u>1,107</u> |

C100

| | |
|--|---------------|
| St Germans Charitable Trust | 2,400 |
| Lyla's Orchard School & Learning Community CIC | 1,250 |
| Liskeard & Looe Foodbank | 2,800 |
| Threemilestone Methodist Church | 2,500 |
| New Wave Church | 3,000 |
| Otterham PCC | 2,000 |
| Lanstephan Area Play Park | 1,000 |
| St Issey in Bloom | 935 |
| Top Town Memory Club | 1,347 |
| St Keverne Methodist Church | 3,000 |
| Tresmeer Village Hall | 2,000 |
| Menheniot Parish Hall Committee | 1,000 |
| Penrose Judo Club | 3,000 |
| | <u>26,231</u> |

Caradon Area Community Fund

| | |
|-----------------------------------|--------------|
| Commonmoor Community Funding Ltd | 2,399 |
| St Germans Youth Project | 1,000 |
| St Clear Memorial Hall | 901 |
| 1st St Germans Guides | 1,000 |
| St Germans Short Mat Bowling Club | 1,000 |
| Livewire Youth Project | 2,000 |
| | <u>8,300</u> |

China Clay Area Community Fund

| | |
|--|--------------|
| Imerys Bowling Club | 900 |
| National Coastwatch Institute | 1,500 |
| 1st Sticker Scout Group | 672 |
| Cosgarne Hall Ltd | 390 |
| Cornwall Accessible Activity Programme | 1,000 |
| St Stephen in Brannel Community News | 915 |
| | <u>5,377</u> |

Cornwall Crimebeat

| | |
|--------------------------------|---------------|
| Kernow First Aid | 1,000 |
| White Gold Cornwall Foundation | 10,000 |
| The Seeds Project | 1,000 |
| Operation Encompass | 5,000 |
| YZUP Addaction | 4,845 |
| | <u>21,845</u> |

Cornwall Glass & Glazing

| | |
|---|---------------|
| St Teath Preschool | 998 |
| St Agnes Library Community Steering Group | 1,053 |
| Special Olympics Cornwall | 636 |
| Get Together Cornwall CIC | 1,935 |
| 1st Callington Scout Group | 3,000 |
| People And Gardens | 1,431 |
| Menheniot Explorers | 925 |
| Access Theatre | 283 |
| | <u>10,260</u> |

CRISIS Fund

| | |
|----------------------------------|---------|
| 1 grant payable to an individual | 450 |
| Shelter Cornwall - rtd grant | (145) |
| Truro Foodbank | 250 |
| The Beacon Ace Academies | 250 |
| CAB Cornwall Penzance | 250 |
| STAK | 250 |
| CAB Cornwall Falmouth | 250 |
| Cornwall Refuge Trust | 250 |
| TRELYA | 250 |
| Action For Children | 250 |
| Transformation COR | 250 |
| The St Petroc's Society | 250 |
| Bodmin Community Church | 250 |
| Children, Schools & Families | 250 |
| Young People Cornwall | 250 |
| Young People Cornwall | 250 |
| Young People Cornwall | 250 |
| Transformation CPR | 200 |
| Wadebridge Foodbank | 250 |
| DCH Group | 250 |
| DCH Group | 250 |
| St Austell Foodbank | 250 |
| The St Petroc's Society | 250 |
| Transformation CPR | 250 |
| Cornwall Refuge Trust | 250 |
| Transformation CPR | 250 |
| Bosence Farm Community Ltd | 250 |
| West Cornwall Women's Aid | 250 |
| Wadebridge Foodbank | 250 |
| CAB Cornwall Liskeard | 250 |

Other continued

CRISIS Fund - continued

| | |
|------------------------------------|-----|
| Homegroup | 250 |
| CAB Cornwall Camborne | 250 |
| Transformation CPR | 250 |
| Cornwall Refuge Trust | 250 |
| STAK | 250 |
| Wadebridge Foodbank | 250 |
| TRELYA | 250 |
| CASSPLUS Cornwall | 250 |
| CAB Cornwall Bodmin | 250 |
| Cornwall Independant Poverty Forum | 250 |
| Newquay Christian Centre | 250 |
| Transformation CPR | 500 |
| YMCA Cornwall | 250 |
| Mustard Seed | 250 |
| CRCC | 250 |
| Cornwall Refuge Trust | 250 |
| Cornwall Refuge Trust | 250 |
| Launceston Money Advice Centre | 500 |
| St Petrocs Society | 250 |
| Urban Biodiversity CIC | 250 |
| STAK | 250 |
| CAB Saltash | 250 |
| Transformation CPR | 250 |
| Young People Cornwall | 250 |
| Newquay Foodbank | 500 |
| Transformation CPR | 250 |
| Transformation CPR | 50 |
| Bosence Farm Community Fund | 239 |
| St Austell Foodbank | 250 |
| Disability Cornwall | 250 |
| Work Skills South West CIC | 250 |
| Newquay Foodbank | 250 |
| CAB Cornwall Saltash | 250 |
| Bodmin Community Church | 250 |
| Kernow Young Carers | 250 |
| YMCA Cornwall | 250 |
| Newquay Christian Centre | 250 |

17,044

The Duke of Cornwall's Benevolent Fund - continued

| | | |
|--|-----|---------------|
| Kernow Young Carers | 250 | 250 |
| Kernow Young Carers | | 200 |
| Coads Green Youth Club | | 200 |
| Coads Green Youth Club | | 200 |
| Cornwall Accessible Activity Programme | | 250 |
| Pondhu Primary School | | 186 |
| Callington College | | 200 |
| Stoke Climsland Youth Group | | 200 |
| Kernow Young Carers | | 200 |
| Bude Young Peope | | 165 |
| Bude Young Peope | | 100 |
| Bude Young Peope | | 200 |
| Bude Young Peope | | 250 |
| Kernow Young Carers | | 200 |
| Kernow Young Carers | | 160 |
| Kernow Young Carers | | 200 |
| Kernow Young Carers | | 204 |
| Action For Children | | 150 |
| Callington College | | 200 |
| Callington College | | 195 |
| Pondhu Primary School | | 100 |
| Wheal Martyn Trust | | 1,100 |
| Pondhu Primary School | | 357 |
| Kernow Young Carers | | 249 |
| Kernow Young Carers | | 299 |
| Delabole Youth Club | | 100 |
| Delabole Youth Club | | 235 |
| Stoke Climsland Youth Group | | 235 |
| Delabole Youth Club | | 200 |
| Kernow Young Carers | | 200 |
| Launceston Community College | | 250 |
| Launceston Community College | | 200 |
| Pondhu Primary School | | 130 |
| Kernow Young Carers | | 285 |
| Kernow Young Carers | | 200 |
| Kernow Young Carers | | 200 |
| Kernow Young Carers | | 200 |
| Kernow Young Carers | | 200 |
| Kernow Young Carers | | 200 |
| Kernow Young Carers | | 200 |
| Poltair School | | 120 |
| Pondhu Primary School | | 209 |
| Kernow Young Carers | | 200 |
| Kernow Young Carers | | 195 |
| North Hill Youth Club | | 200 |
| North Hill Youth Club | | 248 |
| North Hill Youth Club | | 250 |
| North Hill Youth Club | | 250 |
| Kernow Young Carers | | 250 |
| | | <u>14,181</u> |
| Cornwall Accessible | 198 | |
| Cornwall Accessible | 200 | |
| Cornwall Accessible | 250 | |
| Cornwall Accessible | 200 | |
| Kernow Young Carers | 200 | |
| Kernow Young Carers | 250 | |
| Kernow Young Carers | 500 | |
| Mabe Community Primary School | 200 | |
| Coads Green Youth Club | 210 | |
| Kernow Young Carers | 70 | |
| Kernow Young Carers | 250 | |
| Kernow Young Carers | 200 | |
| Stoke Climsland Youth | 200 | |
| Kernow Young Carers | 250 | |

Other continued

The Frederick Foundation

| | |
|--------------------------|---------------|
| The Frederick Foundation | 8,203 |
| The Frederick Foundation | 8,435 |
| | <u>16,638</u> |

Karenza Fund

| | |
|--|---------------|
| SPARC Sport Ltd | 2,250 |
| Disability Cornwall | 3,598 |
| Special Olympics Cornwall | 500 |
| Inspire Health Cornwall | 1,425 |
| Disability Cornwall | 4,270 |
| Exercising For Mobility | 3,300 |
| Cornwall Accessible Activity Programme | 1,000 |
| Chaos Cornwall CIC | 2,332 |
| | <u>18,675</u> |

Lord George

| | |
|---------------------------------|--------------|
| PorthEden CIC | 1,000 |
| Godolphin Cross Community Assoc | 950 |
| | <u>1,950</u> |

Lord Lieutenant's Fund for Youth

| | |
|--------------------------------------|---------------|
| 19 grants payable to individuals | 15,178 |
| Blue Sky Academy for Youth Musicians | 2,500 |
| | <u>17,678</u> |

Lord St Levan

| | |
|--------------------|--------------|
| Chaos Cornwall | 2,500 |
| Transformation CPR | 2,950 |
| | <u>5,450</u> |

Mining District

| | |
|---------------------------------|--------------|
| The Pegasus Award CIC | 1,500 |
| Portreath Pilot Gig Rowing Club | 775 |
| Ponsanooth Community Theatre | 500 |
| | <u>2,775</u> |

Penwith & Isles of Scilly Area Community Fund

| | |
|---------------------------------|--------------|
| The Anchorage Trust | 1,000 |
| Disability Cornwall - rtd grant | (73) |
| Inner Ground Dance Company | 535 |
| St Just In Bloom | 1,000 |
| Leedstown Village Hall | 1,825 |
| Whole Again Communities CIC | 1,000 |
| Shifting Horizons CIC | 1,000 |
| Drama Express | 1,000 |
| Growing Links | 2,340 |
| | <u>9,627</u> |

The Quinian Fund

| | |
|-------------------|--------------|
| Cornwall Mobility | 1,000 |
| | <u>1,000</u> |

The Resettlement Fund

| | |
|----------------------|------------|
| Cornwall Faith Forum | 280 |
| Cornwall Faith Forum | 61 |
| Cornwall Faith Forum | 36 |
| | <u>377</u> |

Royston Leigh

| | |
|---|---------------|
| CLIC Sargent | 2,000 |
| Cornwall Air Ambulance | 2,000 |
| Merlin Project - MS Therapy Centre Cornwall | 10,000 |
| | <u>14,000</u> |

Second Home Owners Scheme

| | |
|------------------|--------------|
| Cornwall CLT Ltd | 8,959 |
| | <u>8,959</u> |

Tuppenny

| | |
|-----------------------------|--------------|
| STAK | 1,000 |
| Cornwall One Parent Support | 980 |
| Imerys Bowling Club | 510 |
| St Austell Sea Cadets | 1,000 |
| The Island Trust | 1,000 |
| River Fowey GIG Club | 950 |
| | <u>5,440</u> |

Wellbeing & Prevention

| | |
|--|---------------|
| Arts Participation & Expression | 1,000 |
| Lezant Lunch Club | 1,122 |
| SPARC Sport Ltd | 129 |
| Cornwall One Parent Support | 540 |
| All Saints Church | 600 |
| Pengarth Day Centre | 2,982 |
| Miners Court Residential Association | 2,000 |
| Shallal Dance Theatre | 1,495 |
| The Anchorage Trust | 1,840 |
| The Dracaena Centre | 1,000 |
| Chaos Cornwall CIC | 2,147 |
| The Dracaena Centre | 1,224 |
| SPARC Sport Limited | 1,600 |
| Saltash Blind and Partially Sighted Club | 850 |
| Penzance Memory Cafe | 860 |
| Whole Again Communities CIC | 2,150 |
| Work Skills South West CIC | 1,500 |
| Life Remedy | 997 |
| Liskeard Memory Cafe | 306 |
| Indian Queens Pantomine Society | 932 |
| | <u>25,272</u> |

I will programme

| | |
|-----------------------------|---------------|
| Dance Confidence Cornwall | 4,655 |
| The Dracaena Centre | 3,630 |
| Wild Young Parents Project | 4,171 |
| Active 8 | 5,000 |
| Drama Express | 4,072 |
| 4Elementz CIC | 5,000 |
| TREYLA | 4,650 |
| Citizenship For Life CIC | 4,800 |
| Kidz R Us Community Project | 5,000 |
| Word Voyages CIC | 4,495 |
| Growing Links | 4,650 |
| The Core | 4,877 |
| | <u>55,000</u> |

| | |
|--|----------------|
| Active Bodies Happy Minds | 21,569 |
| Albert Van De Bergh/Jane Hartley | 7,840 |
| Benefitting Older People | 4,930 |
| Bosvigo School Fund | 1,107 |
| Boyton Solar & Wind Farms | 712 |
| Bruce Davis Trust Fund | 2,250 |
| C100 | 26,231 |
| Caradon Area Community Fund | 8,300 |
| China Clay Area Community Fund | 5,377 |
| Comic Relief Community Cash | 19,550 |
| Comic Relief Core Strength for Local Communities | 8,519 |
| Cornwall Crimebeat | 21,845 |
| Cornwall Glass & Glazing | 10,260 |
| CRISIS Fund | 17,044 |
| Duke of Cornwall Benevolent Fund | 14,181 |
| East Langford Solar Farm | 13,049 |
| Emergency Fund | 14,157 |
| Emily Bolitho Trust Fund | 5,361 |
| Frederick Foundation | 16,638 |
| Goonhilly Wind Farm | 38,149 |
| High Down Wind Farm | 8,232 |
| Howton Solar Farm | 22,193 |
| Karenza Fund | 18,675 |
| Lord George | 1,950 |
| Lord Lieutenant's Fund for Youth | 17,678 |
| Lord St Levan | 5,450 |
| Luxulyan Fund | 9,850 |
| Manor Solar Farm | 37,346 |
| Mining District | 2,775 |
| North Petherwin Community Fund | 3,874 |
| Papillion Turbine Fund | 3,343 |
| Penwith & Isles of Scilly Area Community Fund | 9,627 |
| Quinian Fund | 1,000 |
| Resettlement Fund | 377 |
| Royston Leigh | 14,000 |
| Ruth Burden Community Trust Fund | 7,238 |
| Second Home Owners Scheme | 8,959 |
| Social Action | 31,193 |
| Trenouth Solar Farm | 7,507 |
| Trewen Fund | 9,290 |
| Tuppenny | 5,440 |
| Wellbeing & Prevention | 25,272 |
| Winter Fuel Payments | 12,331 |
| # I will programme | 55,000 |
| Total Grants Payable | 575,669 |