

**Registered Charity No. 1076803**

**THE YAPP CHARITABLE TRUST  
ANNUAL REPORT AND ACCOUNTS FOR THE  
YEAR ENDED 30 SEPTEMBER 2007**

**FIRTH PARISH  
CHARTERED ACCOUNTANTS &  
REGISTERED AUDITORS**

**THE YAPP CHARITABLE TRUST**

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**THE YAPP CHARITABLE TRUST**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CONSTITUTION</b>	The Yapp Charitable Trust is governed by its trust deed. It is registered charity no 1076803
<b>TRUSTEES</b>	Mr David Aeron-Thomas Revd Timothy C Brooke Mr Peter R Davies Mr Peter G Murray Mrs Stephanie Willats
<b>BANKERS:</b>	Caf Cash Limited Kings Hill West Malling Kent ME19 4TA
<b>INVESTMENT MANAGERS:</b>	Barclays Wealth 12 Melville Crescent Edinburgh EH3 7LU
<b>SOLICITORS:</b>	Bircham Dyson Bell 50 Broadway Westminster London SW1H 0BL
<b>AUDITORS:</b>	Firth Parish 5 Eldon Place Bradford BD1 3AU
<b>ADMINISTRATOR &amp; SECRETARY TO THE TRUSTEES:</b>	Mrs M Thompson
<b>REGISTERED ADDRESS:</b>	47a Paris Road Scholes Holmfirth HD9 1SY

**THE YAPP CHARITABLE TRUST**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

**History**

The Yapp Charitable Trust was established in 1999 by bringing together two charitable Trusts. These were originally created in 1968 in accordance with the Will of William Johnston Yapp who had instructed that the residue of his estate was to be used for charitable purposes.

**Objects**

The objects of The Yapp Charitable Trust combine the objects of the two original Trusts:

To promote or assist any charitable activity directed to:

- The care or housing of elderly people
- The welfare of children and young people, including youth clubs, hostels and similar institutions
- The care or special education of people who have learning difficulties, or are physically disabled or suffer from mental health problems
- The advancement of moral welfare
- The advancement of education and learning, and of scientific and medical research

Grants are made using the income generated from investments held by the trustees. The trustees are also given power to advance capital, if in their discretion they feel this would be appropriate to assist any particular cause, notwithstanding that this would partially or totally exhaust the Trust fund.

Grants may only be made to charities constituted under the laws of the United Kingdom, although some of their activities may be carried on outside the United Kingdom.

**Structure, Governance and Management**

The Trust is administered by not less than five and not more than seven trustees. The trustees retire by rotation with a maximum term of five years unless re-elected. The power of appointment of new trustees is vested in the trustees for the time being, together with various administrative powers. Before appointing a new trustee the trustees review the range of skills amongst existing trustees and identify the skills and experience to be sought. Potential trustees are provided with information about the Trust's policies and procedures and are invited to observe a trustees' meeting before accepting appointment.

The trustees meet three times a year to consider recommendations for, and make final decisions on, the awarding of grants. The day to day administration of grants and the processing of applications prior to consideration by the trustees is delegated to the Trust Administrator, who also acts as secretary to the trustees.

**Risk Management**

The trustees have endeavoured to identify the risks attaching to the Trust and to eliminate or reduce them as far as possible. Their management of risk is reviewed annually at meetings of the trustees and where new areas of risk are identified all appropriate responses are implemented and recorded.

**Grant-making policy, aims and objectives**

Within the broad range of the Trust's objects the trustees give priority to the smallest charities, and accept applications from those with an annual expenditure of less than £60,000, especially those undertaking work for which it is difficult to raise money from the general public or from other funders. Applications are accepted from charities working in England and Wales.

In recognition that many sources of funding are open only to newly established projects, the trustees concentrate on helping to sustain existing organisations and existing work rather than funding new work. To be eligible for consideration, charities must have been operating for a minimum of three years. Grants are offered to continue work that is already happening rather than to start a new development. Priority is given to work that helps to improve the lives of marginalised, disadvantaged or isolated people.

Grants are offered to support running costs and salaries for up to three years. Grants are not available to assist with capital expenditure. The higher proportion of ongoing grants awarded this year is in line with the trustees' interest in sustaining valuable work.

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The Trust is listed in the major directories and databases of grant-makers. Its grant-making policies are also set out in the website [www.yappcharitabletrust.org.uk](http://www.yappcharitabletrust.org.uk).

All potential applicants are offered the option of receiving further information by post or by email and are encouraged to telephone to discuss their application if they wish.

### **Review of Activities**

#### **Grant-Making**

The trustees considered 317 (2006: 251) grant applications of which 85 (2006: 91) were awarded grants, totalling £503,862 (2006: £301,223). Grants are listed in the notes to the accounts and are analysed within the various categories of the Trust's objects. Grants were made to all regions of England and Wales and within all categories. Examples of recent grants are published on the Trust's website and circulated with application packs.

The trustees invited applications for single grants and for ongoing grants for up to three years. 214 (2006: 144) applicants requested funding for more than one year. 63 (2006: 25) grants for more than one year were awarded, representing 74% (2006: 27%) of the total number of grants, and 89% (2006: 67%) of the amount awarded.

2,165 (2006: 1,724) enquiries were received and application packs were sent to 1,563 (2006: 1,027) enquirers. During the year 677 ineligible enquiries were refused (2006: 770).

#### **Research**

The trustees have been accumulating a small proportion of income since July 2002, with the intention of funding a research project within the field of mental health. A research proposal was approved in March 2007 and work has begun on the first stage of a project examining how schools may identify and support young people with depression.

#### **Performance Monitoring and Review**

During this year the trustees continued a review of the Trust's effectiveness as a grant-maker. In order to examine the trust's internal processes the trustees held an additional facilitated meeting in which key aspects were examined and some new procedures agreed. Strategies agreed during the past 2 years will be formally reviewed in 2009.

In an attempt to improve feedback from grant-holders the Trust introduced a new monitoring questionnaire in July 2006. Grant-holders are asked to use this report form at the end of the final year of their grant. It covers use of the grant; its effect on the charity and their beneficiaries; any problems encountered and requests feedback on the application process. The first responses to this new approach were due in July 2007. The response has been disappointing, with less than 50% of grant-holders returning their forms.

During the life of multi-year grants a more detailed report is required and is always received before a further payment is released. A small number of recipients are visited by trustees or the administrator. As the majority of the trust's grants are now for more than one year, and it is possible to reapply towards the end of a grant, it may be that grant-holders will give the provision of final monitoring reports a greater priority.

### **Financial review**

#### **Income and Expenditure**

The Trust is dependent on income from its investments. This amounted to £306,549 (2006: £271,742). Grants allocated increased to £503,862 (2006: £301,223). This reflects the trustees' policy of adopting a total return approach in looking at the funds potentially available for distribution. The trustees intend to set a level of spending each year which takes into account projected income and changes in the value of the investments. The target set for this year was £500,000 (2006: £300,000). The above grants allocated figure includes £4,465 remaining from a donation received last year and to be used to support a counselling project.

From reserves accumulated for the research project, and further allocations during the year the sum of £9,786 was paid out, leaving a designated reserve of £37,214. This included a donation of £2,000 from a family trust that is also supporting the project.

**THE YAPP CHARITABLE TRUST**  
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**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

After allowing for grant-related support costs of £22,473 (2006: £21,377) and governance costs of £7,374 (2006: £5,402) there was a deficit on the unrestricted income fund for the year of £231,946 (2006: £54,860). The trustees have made arrangements to withdraw capital from the invested funds when needed for cash flow purposes during 2008.

**Investment policy and performance**

The primary investment objective of the trustees is to provide growing income, combined with growth in capital, from a portfolio of securities invested in a medium risk category. The fixed interest content is to be no greater than 25% of the total value of the Trust's investments, the remainder to be in equities, property or cash.

The Discretionary Management agreement with Gerrard Investment Management Ltd, now known as Barclays Wealth, was renewed on 1st April 2007. Oversight of the performance of the investments is delegated to a sub-committee of three trustees who meet with the Investment Manager regularly. At the year-end the Trust's capital was valued at £6,936,134 (2006: £6,402,010) made up of investments and cash held by the Trust broker.

**Reserves Policy**

At the year-end the trustees held a designated reserve for research of £37,214 (2006: £36,000). With additional amounts to be added during next year this will meet the needs of the proposed project.

Grant commitments agreed in respect of ongoing grants for the next two financial years, a sum of £290,096 at the year-end (2006: £127,100) will be met from a combination of income and capital drawn from invested funds during the next financial year. The cash element of the capital holdings has already been increased to facilitate this transfer and a ring-fenced cash fund has been created to underpin grant commitments.

Cash held in the Trust's bank accounts at the year-end amounted to £86,753 (2006: £168,831). The trustees regard these cash reserves as adequate to meet commitments for the first six months of the next financial year.

**Future Plans**

The grant-giving policy remains as set out in this report but is regularly reviewed. Feedback from grant-holders will inform this process and efforts to improve the monitoring of the effectiveness of grants will continue.

The Trust plans to continue supporting the current research project and expects to disseminate the results in partnership with another charity.

**Statement of disclosure to auditor**

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditors are aware of such information.

Approved by the Managing Trustees:

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D AERON-THOMAS

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T BROOKE

\_\_\_\_\_  
P DAVIES

\_\_\_\_\_  
P MURRAY

\_\_\_\_\_  
S WILLATS

Approved by the Trustees and authorised for issue on 13 March 2008

**INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF  
THE YAPP CHARITABLE TRUST**

We have audited the Financial Statements for the year ended 30 September 2007 as set out on pages 7 to 17 which have been prepared in accordance with the accounting policies as stated on page 9.

This report is made solely to the trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under section 44 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees 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 charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective Responsibilities of Trustees and Auditors**

The charity's trustees are responsible for the preparation of the Annual Report and financial statements. We have been appointed auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. 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 and are properly prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the Trustees Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, or if we have not received all the information and explanations we require for our audit.

We read the Trustees Annual Report and consider the implications for our report if we become aware of any misstatements within it.

**Basis of 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 trustees 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 reliable and relevant evidence to give reasonable assurance that the financial statements are free from material misstatements, whether caused by error, fraud or other irregularities. In forming our opinion we also evaluated the overall adequacy of presentation of information in the financial statements.

**Opinion**

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charity's affairs as at 30 September 2007 and of its incoming resources and application of resources for the year then ended; and
- the financial statements have been properly prepared in accordance with the Charities Act 1993.

5 Eldon Place  
Bradford  
BD1 3AU

Firth Parish  
Chartered Accountants  
Registered Auditors

Dated: 13 March 2008

**THE YAPP CHARITABLE TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

	Notes	Unrestricted Funds £	Restricted Funds £	Capital £	2007 Total Funds £	2006 Total Funds £
<b>Incoming resources</b>						
<b>Incoming resources from generated funds:</b>						
Donation	2(a)	-	2,000	-	2,000	5,865
Investment Income	2(b)	306,549	-	-	306,549	271,742
<b>Total incoming resources</b>		306,549	2,000	-	308,549	277,607
<b>Resources expended</b>						
<b>Costs of generating funds</b>	3(a)	-	-	13,180	13,180	13,367
<b>Charitable expenditure</b>	3(a)	523,335	3,000	-	526,335	322,600
<b>Governance costs</b>	3(a)	7,374	-	-	7,374	5,402
<b>Research project expenditure</b>	3(a)	7,786	2,000	-	9,786	-
<b>Total resources expended</b>		538,495	5,000	13,180	556,675	341,369
<b>Net incoming/(outgoing) resources for the year</b>		(231,946)	(3,000)	(13,180)	(248,126)	(63,762)
<b>Other recognised gains/(losses)</b>						
<b>Gains/(losses) on investment assets:</b>						
Realised (on disposal)		-	-	162,030	162,030	42,418
Unrealised (on revaluation)	6	-	-	384,725	384,725	369,170
<b>Net movement in funds</b>		(231,946)	(3,000)	533,575	298,629	347,826
<b>Fund balances brought Forward at 1 October 2006</b>		41,732	4,465	6,396,309	6,442,506	6,094,680
<b>Fund balances carried Forward at 30 September 2007</b>		(190,214)	1,465	6,929,884	6,741,135	6,442,506

**THE YAPP CHARITABLE TRUST**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Investments	<b>6</b>		6,228,532		6,330,115
<b>Current assets</b>					
Debtors	<b>7</b>	16,738		6,563	
Cash at bank		86,753		168,831	
Cash at Investment Managers	<b>8</b>	707,602		71,895	
			<hr/>		<hr/>
		811,093		247,289	
<b>Creditors: amounts falling due within one year</b>	<b>9</b>	(188,190)		(127,448)	
			<hr/>		<hr/>
<b>Net current assets</b>			622,903		119,841
			<hr/>		<hr/>
<b>Total assets less current liabilities</b>			6,851,435		6,449,956
<b>Creditors: amounts falling due after more than one year</b>	<b>10</b>		(110,300)		(7,450)
			<hr/>		<hr/>
<b>Net assets</b>			6,741,135		6,442,506
			<hr/>		<hr/>
<b>The funds of the charity</b>					
Unrestricted fund					
Capital	<b>11</b>	6,929,884		6,396,309	
Income	<b>11</b>	(190,214)		41,732	
			<hr/>		<hr/>
			6,739,670		6,438,041
Restricted fund	<b>11</b>		1,465		4,465
			<hr/>		<hr/>
<b>Total charity funds</b>			6,741,135		6,442,506
			<hr/>		<hr/>

Approved by the Managing Trustees:

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D AERON-THOMAS

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T BROOKE

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P DAVIES

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P MURRAY

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S WILLATS

Approved by the Trustees and authorised for issue on: 13 March 2008

**THE YAPP CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2007**

**Accounting policies**

1. a) **Accounting Convention**  
The accounts have been prepared under the historical cost convention as modified by the revaluation of investment assets and are in accordance with applicable accounting standards, the Charities Act 1993 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) issued in 2005.
- Investment Income**  
Investment income is recognised on a receipts basis and any repayable income tax attributable to the income is recognised on the same date.
- Amounts received in respect of fraction payments have been treated as capital receipts.
- Grants**  
Grants awarded are recognised once the commitment has been approved by the trustees even though payments may be scheduled over a period of up to three years.
- Fixed Asset Investments**  
Investments are included at closing mid-market value at the balance sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.
- Expenditure**  
All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the Statement of Financial Activities (SOFA). The trust is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.
- Funds**  
Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- b) **Cash Flow**  
These Accounts do not have a Cash Flow statement because the Charity satisfies the necessary criteria allowing it to be exempt from the requirement to prepare such a statement under the Financial Reporting Standard – 'Cash Flow Statements'.

**THE YAPP CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2007 (continued)**

<b>2(a)</b>	<b>Donated income</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	Donated income for counselling purposes	-	5,865
	Donated income for research purposes	2,000	-
		<hr/>	<hr/>
		2,000	5,865
		<hr/>	<hr/>
<b>2(b)</b>	<b>Investment income</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	Dividends from Investments	195,727	167,518
	Interest from Banks & Building Society Accounts	5,963	6,668
	Fixed Interest from Investments	86,770	88,281
	Interest from Discretionary Account	18,089	9,275
		<hr/>	<hr/>
		306,549	271,742
		<hr/>	<hr/>
<b>3(a)</b>	<b>Expenditure and costs</b>		
		<b>Investment costs</b>	<b>Research Project</b>
	<b>Notes</b>	<b>Grants</b>	<b>Governance</b>
		<b>Total 2007</b>	<b>Total 2006</b>
	<b>Administration costs</b>		
	Administrator costs	-	21,825
	Bank charges	-	41
	Subscriptions	-	607
	<b>Direct costs</b>		
	Travel and subsistence	-	2,754
	Audit fee	-	2,127
	Grants <b>3(b)</b>	-	503,862
	Investment management	13,180	-
	Research project	-	9,786
		<hr/>	<hr/>
		13,180	526,335
		<hr/>	<hr/>
		7,374	9,786
		<hr/>	<hr/>
		556,675	341,369
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An analysis of the administrator's time was conducted. It was concluded that 10% of working time was spent on non grant-related work. This percentage has therefore been used as the basis of allocation of all the administration costs.

**THE YAPP CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2007 (continued)**

<b>3(b) Direct charitable expenditure: grants</b>	<b>2007</b>	<b>2006</b>
Grants expended by category were:	£	£
Disability	142,030	85,830
Education	82,772	29,500
Elderly People	83,000	48,850
Moral Welfare	103,460	79,300
Children and Young People	92,600	57,743
	<hr/>	<hr/>
	503,862	301,223
	<hr/>	<hr/>
See Note 14 for a detailed breakdown		

<b>4. Net incoming resources for the year</b>		
This is stated after charging:	<b>2007</b>	<b>2006</b>
	£	£
Auditors' remuneration	2,127	2,098

**5. Taxation**

Due to its charitable status, there is no tax payable by The Yapp Charitable Trust.

**THE YAPP CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2007 (continued)**

<b>6. Investments</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Market value as at 1 October 2006	6,330,115	5,832,446
Additions in year	766,603	903,401
Disposals in year (stated at 1 Oct 2006 market value or subsequent cost)	(1,252,911)	(774,902)
Net unrealised investment gains/(losses) for the year	384,725	369,170
	<hr/>	<hr/>
<b>Market value as at 30 September 2007</b>	<b>6,228,532</b>	<b>6,330,115</b>
	<hr/>	<hr/>
<b>Made up as follows:</b>		
UK holdings:		
Equities	4,428,280	4,581,572
Gilts	220,937	228,295
Other fixed & variable interest	341,380	451,672
Property fund	467,453	330,018
	<hr/>	<hr/>
	5,458,050	5,591,557
Non UK holdings:		
Equities	770,482	738,558
	<hr/>	<hr/>
	6,228,532	6,330,115
	<hr/>	<hr/>

The Investments have been valued by Barclays Wealth, the Trust Investment Managers, as at 30 September 2007 and in accordance with the Statement of Recommended Practice, they have been shown in the Balance Sheet at their value.

The historical cost as at 30 September 2007 amounted to £4,842,863 (2006: £5,323,250). This is stated at book value on 1 October 1999 or subsequent cost.

<b>7. Debtors: amounts receivable within one year</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Other debtors	16,738	6,563
	<hr/>	<hr/>
	16,738	6,563
	<hr/>	<hr/>

**8. Cash at Investment Managers**

The entire amount shown is held in a Discretionary Deposit Account with Barclays Bank plc.

**THE YAPP CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2007 (continued)**

**9. Creditors and accrued expenses: amounts falling due within one year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Other creditors: grants	179,796	119,650
Accruals	8,394	7,798
	<hr/>	<hr/>
	188,190	127,448
	<hr/>	<hr/>

**10. Creditors and accrued expenses: amounts falling due after more than one year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Other creditors: grants	110,300	7,450
	<hr/>	<hr/>

**11. Analysis of net assets between funds**

	<b>Capital</b>	<b>Unrestricted Fund</b>	<b>Restricted Fund</b>	<b>Total Fund</b>
Investments	6,228,532	-	-	6,228,532
Current assets	707,602	102,026	1,465	811,093
Current liabilities	(6,250)	(181,940)	-	(188,190)
Liabilities over one year	-	(110,300)	-	(110,300)
	<hr/>	<hr/>	<hr/>	<hr/>
	6,929,884	(190,214)	1,465	6,741,135
	<hr/>	<hr/>	<hr/>	<hr/>

**12. Movements in funds**

	<b>At 1 October 2006</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>At 30 September 2007</b>
<b>Unrestricted funds:-</b>					
General fund	6,402,041	853,304	(543,889)	(9,000)	6,702,456
Designated research fund	36,000	-	(7,786)	9,000	37,214
<b>Restricted funds:-</b>					
Counselling fund	4,465	-	(3,000)	-	1,465
Research fund	-	2,000	(2,000)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6,442,506	855,304	(556,675)	-	6,741,135
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**THE YAPP CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2007 (continued)**

**Purposes of designated funds**

**Research Fund**

The trustees have designated funds to provide medical and scientific research grants to registered charities.

**Restricted Funds**

Counselling Fund - This was a donation received on the basis that it is to be used for grants to counselling charities.

Research Fund – This was a donation received on the basis that it was spent on the research project.

**13. Related party transactions**

The trustees are reimbursed for travel and subsistence expenses; the amount incurred in the year amounted to £275 (2006: £306). At the balance sheet date nothing was outstanding.

**THE YAPP CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2007 (continued)**

**14. DIRECT CHARITABLE EXPENDITURE: GRANTS**

**DISABILITY**

	£	
Breathing Space	9,000	Over 3 years
Care for Carers - Hackney and City	3,000	
Comer Club (The)	1,550	
Comwall Disability Arts Group	3,000	Over 2 years
Deafroots Association	5,000	Over 2 years
DESTiny	8,000	Over 3 years
Disability Advice Service (East Suffolk)	8,000	Over 3 years
Disability Information Services Sussex	6,800	Over 3 years
Disability Resource Exchange	6,000	Over 3 years
Duchenne Family Support Group	9,000	Over 3 years
Ely & District Volunteer Centre	6,000	Over 2 years
Goole & District Coalition of Physical Disabilities	9,000	Over 3 years
LiveAbility Waltham Forest	5,000	Over 2 years
Mendip Advocacy	6,000	Over 3 years
Nottinghamshire Coalition of Disabled People	2,780	
OCD-UK	2,000	
Pegasus Playscheme	7,500	Over 3 years
Positively Healthy	9,000	Over 3 years
Rotherham Lifestyles	6,000	Over 2 years
South Cheshire Community Council	3,600	Over 3 years
Survivors of Depression in Transition	2,800	
Teesdale Disability Access Forum	9,000	Over 3 years
Tikva	8,000	Over 3 years
Volunteer Link Scheme (The)	6,000	Over 2 years
	<b>142,030</b>	<b>28%</b>
<b>24 grants</b>		

**THE YAPP CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2007 (continued)**

**14. DIRECT CHARITABLE EXPENDITURE: GRANTS****EDUCATION**

	<b>£</b>	
Arlaadi Somali Community in Manchester	7,500	Over 3 years
Bow Bengali Forum	2,880	
Eritrean Community Support and Information Centre	5,920	Over 2 years
HBL Housebound Learners	3,000	
Hillingdon Asian Women Group	6,000	Over 2 years
Jamaica Society (Leeds)	6,000	Over 2 years
Learning Plus	8,000	Over 3 years
Newport Chinese Community Centre	9,000	Over 3 years
Norfolk & Norwich Bangladesh Welfare Association	5,472	Over 2 years
Norfolk SEN Network	9,000	Over 3 years
Norwich Community Workshop	3,000	
Sierra Leone Refugee Welfare Association	6,000	Over 2 years
South Acton Skills and Arts Collaborative	9,000	Over 3 years
West Midlands Quaker Peace Education Project	2,000	
<b>14 grants</b>	<b>82,772</b>	<b>16%</b>

**ELDERLY PEOPLE**

	<b>£</b>	
55+ Positive Lifestyle	2,000	
Arts Together	2,500	
Beckton Islamic Association	6,000	Over 2 years
Beecroft Balloon Society	4,500	Over 3 years
Churches Together in Broomhill and Broomhall	9,000	Over 3 years
Go Terrace Club	2,000	
Hands & Gillingham Volunteer Bureau	6,000	Over 2 years
Henna Asian Women's Group	7,500	Over 3 years
Isle of Dogs Bangladeshi Association & Cultural Centre	6,000	Over 3 years
Macclesfield Live At Home Scheme	7,500	Over 3 years
North Seacroft Good Neighbours	8,000	Over 3 years
O Ddrws i Ddrws	9,000	Over 3 years
Swanley District Volunteer Bureau	4,500	Over 3 years
West African Elders	2,500	
Yemeni Day Centre	6,000	Over 2 years
<b>15 grants</b>	<b>83,000</b>	<b>16%</b>

**THE YAPP CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2007 (continued)**

**14. DIRECT CHARITABLE EXPENDITURE: GRANTS****MORAL WELFARE**

	£	
Brent Alcohol Counselling Service	8,000	Over 3 years
Comwall Rape and Sexual Abuse Centre	3,000	
Crisis Pregnancy Centre	4,500	Over 3 years
East Kent Rape Line	9,000	Over 3 years
Family and Friends	8,000	Over 3 years
Farsophone Association in Britain	7,500	Over 3 years
Help Counselling Services	6,000	Over 2 years
Hemsworth and District Partnership	3,000	
Middle East Centre for Women's Rights (MECWR)	8,960	Over 3 years
Plymouth Rape Crisis Line	1,500	
Rainbow Pottery Workshops	9,000	Over 3 years
S.A.L.T South West	9,000	Over 3 years
Somali Well Women Project	6,000	Over 2 years
South Cheshire CLASP	3,000	
Southwark Homeless Information Project	9,000	Over 3 years
Turning Point Counselling Service	8,000	Over 3 years
<b>16 grants</b>	<b>103,460</b>	<b>21%</b>

**YOUNG PEOPLE**

	£	
1st Shoeburyness Girls Brigade Company	1,500	
Bancroft Community Association	7,500	Over 3 years
Clocktower Association (The)	3,000	
Falmouth Youth Club	3,000	
Freshwaters Contact Centre	8,000	Over 3 years
Hastings Initiative (The)	9,000	Over 3 years
Haverigg C C	6,000	Over 3 years
MENFA	9,000	Over 3 years
Mile Project (The)	2,000	
Norbrook Youth Club	7,500	Over 3 years
Somali Welfare Trust	6,000	Over 2 years
Teenbridge Project	4,300	Over 2 years
Trimdon Grange Community Association	7,500	Over 3 years
Trowbridge Annual Festival of Fun	8,000	Over 3 years
Wythenshawe Youth Theatre	9,000	Over 3 years
Xpressions Theatre Company	1,300	
<b>16 grants</b>	<b>92,600</b>	<b>18%</b>
<b>Total 91 grants</b>	<b>503,862</b>	