

Registered Number 00991764

Registered Charity Number 262107

The George A Moore Foundation  
Annual report  
for the year ended 5 April 2012



# **The George A Moore Foundation**

## **Annual report for the year ended 5 April 2012**

### **Contents**

Trustees and directors and advisors for the year ended 5 April 2012	1
Trustees' and directors' report for the year ended 5 April 2012	2
Statement of trustees' responsibilities	5
Independent auditor's report to the members of The George A Moore Foundation	6
Statement of financial activities (incorporating an Income and Expenditure Account) for the year ended 5 April 2012	8
Balance sheet as at 5 April 2012	9
Accounting policies	10
Notes to the financial statements for the year ended 5 April 2012	12
Appendix A Charitable donations - year ended 5 April 2012	19

# **The George A Moore Foundation**

## **Trustees and directors and advisors for the year ended 5 April 2012**

### **Trustees and directors**

G A Moore  
Mrs E Moore  
J R Moore  
P D Turner

### **Chief Administrator**

Mrs A L James

### **Registered office**

10 South Parade  
Leeds  
LS1 5QS

### **Independent auditor**

PKF (UK) LLP  
10 South Parade  
LEEDS  
LS1 5QS

### **Solicitors**

Wrigleys  
19 Cookridge Street  
LEEDS  
LS2 3AG

### **Bankers**

Barclays Bank PLC  
Harrogate Branch  
25 James Street  
HARROGATE  
HG1 1QX

# **The George A Moore Foundation**

## **Trustees' and directors' report for the year ended 5 April 2012**

The trustees, who are also the directors of the company which is a registered charity, present their report and the audited financial statements for the year ended 5 April 2012. The financial statements comply with current statutory requirements, applicable Accounting Standards in the United Kingdom and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued by the Charity Commission for England & Wales, effective April 2005 (revised May 2008).

### **Objectives and activities**

The George A Moore Foundation ("the Charity") is an unlimited company and registered charity, and was incorporated on 14 October 1970. The Charity is governed by its memorandum and articles of association.

The objectives of the Charity are to apply its income to charitable purposes and to assist and promote established charities. This is done by providing donations to other charities and organisations. The Charity consists of one general fund (unrestricted) and one expendable endowment fund.

In setting the Charity's objectives and planning its activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

### **Grant making policy**

As in previous years, the Charity continues to receive a large number of grant applications. The requests are reviewed at approximately three monthly intervals, prior to a trustees' meeting, when a shortlist of possible grants is considered. The majority of requests are unsolicited and all appeals are acknowledged, whatever their outcome.

The trustees have indicated their wish that donations should be restricted, for the main part, to the geographical areas of Yorkshire and the Isle of Man. The reason for the restriction is that this was the wish of the founder of the Charity who provided the expendable endowment funds. The restriction is due to the locations in which the founder lives or previously lived and therefore he wanted to give something back to these communities.

During the year the Charity made around 75 grants ranging in value up to £50,000 to organisations of various sizes. This shows the significant number of charities and organisations assisted and therefore the public benefit that is being achieved as a result of the existence of this Charity. For most significant grants provided, greater than £5,000, the Chief Administrator will hold a meeting with the applicant to determine how the funds will be used to ensure that ultimately the users of the organisation benefit from the grant and to prevent mismanagement of funds by the applicant.

# **The George A Moore Foundation**

## **Trustees' and directors' report for the year ended 5 April 2012 (continued)**

### **Review of business and future developments**

The statement of financial activities for the year is set out on page 8

As forecast, the Charity's income has remained static due to general market conditions. Grants payable have been managed in the light of the financial position, and the trustees expect donations to remain at their current level during the forthcoming year.

At 5 April 2012 the net assets of the Charity, including quoted assets at market value, were £5,724,601 (2011 £5,758,112) representing a decrease of £33,511 during the year under review. The trustees are satisfied that there are adequate assets available to fulfil the obligations of the Charity.

### **Organisation**

There are 6 employees of the Charity (2011: 6). See notes 1 and 2 for further details.

### **Reserves policy**

The trustees note the guidance issued by the Charity Commission and the duty of the trustees to apply charitable funds within a reasonable time of receiving them.

Unrestricted funds are considered necessary by the trustees to

- (a) provide funds that can be designated to specific projects to enable those projects to be undertaken at short notice,
- (b) increase the Charity's reserves to enable it to provide larger grants to important projects as and when they are agreed,
- (c) provide reserves to cover any shortfall in the value of expendable endowments arising from fluctuating markets, varying interest rates and other economic conditions, and
- (d) cover administration, fundraising and support costs without which the Charity could not function.

To this end the trustees prudently calculate the unrestricted reserves to be a value sufficient to

- (a) provide a pool to cover the anticipated repair, maintenance and replacement costs of the Charity's fixed assets over a twelve month period,
- (b) provide a pool equal to not less than the charitable expenditure over the last two years from which funds can be designated to specific causes,
- (c) provide a pool to cover any diminution in the value of the expendable endowment arising from fluctuating markets, varying interest rates and other economic conditions that may be added to the expendable endowment, and
- (d) cover the administration, fundraising and support costs for a twelve month period.

The level of reserves and this reserves policy are monitored and reviewed by the trustees annually at a meeting of the trustees to ensure that they are adequate to fulfil the Charity's continuing obligations.

# **The George A Moore Foundation**

## **Trustees' and directors' report for the year ended 5 April 2012 (continued)**

### **Trustees and Directors**

The trustees, who are also the directors of the Charity, are listed on page 1. Directors are appointed by the existing directors at their discretion as circumstances dictate.

### **Trustee training**

The trustees have been in place for a number of years and therefore no specific training has taken place. However, following the changes as a result of the implementation of the Charities Act 2006 the trustees have used publications and discussions with their various advisors to increase their awareness.

### **Taxation status**

The Charity is a registered charity and as its activities are entirely for charitable purposes, it is not liable to corporation tax.

### **Investment policy**

The trustees review the investments held on a regular basis and if necessary obtain advice from financial advisors. The trustees' policy on investments is to obtain sufficient incoming resources to cover the Charity's overheads and to enable the Charity to continue providing a minimum level of grants. The trustees are satisfied with the incoming resources and increase in the value of investments in the current economic climate.

### **Charitable contributions**

The contributions made by the Charity during the year for charitable purposes totalled £239,954 (2011 £162,164).

### **Risk management**

The trustees have examined the major business risks that the Charity might face and confirm that the necessary systems are in place to lessen these risks.

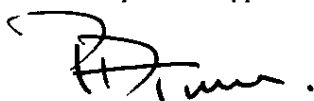
### **Provision of information to auditor**

Each of the persons who are trustees at the time when this trustees' and directors' report is approved has confirmed that:

- so far as that trustee is aware, there is no relevant audit information of which the company's auditor is unaware, and
- that trustee has taken all the steps that ought to have been taken as a trustee and director in order to be aware of any information needed by the company's auditor in connection with preparing their report and to establish that the company's auditor is aware of that information.

In preparing this report the trustees have taken advantage of the small companies exemption provided by s415A of the Companies Act 2006.

This report was approved by the board on ~~28 NOVEMBER~~ 2012 and signed on its behalf



**P D Turner**  
Trustee

# **The George A Moore Foundation**

## **Statement of trustees' responsibilities**

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including its income and expenditure, of the charity for the year. In preparing those financial statements the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgments and accounting estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

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

The trustees are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements and other information included in annual reports may differ from legislation in other jurisdictions.

# **The George A Moore Foundation**

## **Independent auditor's report to the members of The George A Moore Foundation**

We have audited the financial statements of The George A Moore Foundation for the year ended 5 April 2012 which comprise the statement of financial activities (incorporating the income and expenditure account), the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity'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 charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of trustees and auditor**

As explained more fully in the statement of trustees' responsibilities, the trustees (who are also directors of the 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. We have been appointed as auditor under the Companies Act 2006 and report in accordance with that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the charity's affairs as at 5 April 2012 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



# **The George A Moore Foundation**

## **Independent auditor's report to the members of The George A Moore Foundation (continued)**

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the trustees' annual report for the financial year for which the financial statements are prepared is consistent with the financial statements

### **Matters on which we are required to report by exception**

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

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

PKF (UK) LLP

**Linda Cooper** (Senior statutory auditor)

for and on behalf of PKF (UK) LLP, Statutory auditor

Leeds

12 DECEMBER 2012

# The George A Moore Foundation

## Statement of financial activities (incorporating an Income and Expenditure Account) for the year ended 5 April 2012

	Note	Unrestricted funds	Expendable endowment	Total	
		2012	2012	2012	2011
		£	£	£	£
<b>Incoming resources from generated funds</b>					
Bank and money market interest		53,363	-	53,363	55,155
Interest from investments		186,184	-	186,184	187,988
Dividends		40,784	-	40,784	38,114
Donations received		1,000	-	1,000	1,226
		<b>281,331</b>	<b>-</b>	<b>281,331</b>	<b>282,483</b>
<b>Other incoming resources</b>					
Previous pledge now withdrawn		-	-	-	25,000
<b>Total incoming resources</b>		<b>281,331</b>	<b>-</b>	<b>281,331</b>	<b>307,483</b>
<b>Resources expended</b>					
Charitable activities					
- grants payable		(239,954)	-	(239,954)	(162,164)
- support costs	4	(82,114)	-	(82,114)	(91,222)
Governance	4	(22,763)	-	(22,763)	(22,340)
<b>Resources expended</b>		<b>(344,831)</b>	<b>-</b>	<b>(344,831)</b>	<b>(275,726)</b>
<b>Net income and resources for the year</b>		<b>(63,500)</b>	<b>-</b>	<b>(63,500)</b>	<b>31,757</b>
<b>Other recognised gains and losses</b>					
Realised loss on investment assets	7	(21,672)	(3,161)	(24,833)	(12,820)
Unrealised gain on investment assets	7	94,414	(39,592)	54,822	100,337
<b>Retained (deficit) / surplus for the year</b>	3	<b>9,242</b>	<b>(42,753)</b>	<b>(33,511)</b>	<b>119,274</b>
<b>Fund balances brought forward at 5 April 2011</b>		<b>2,811,332</b>	<b>2,946,780</b>	<b>5,758,112</b>	<b>5,638,838</b>
<b>Fund balances carried forward at 5 April 2012</b>		<b>2,820,574</b>	<b>2,904,027</b>	<b>5,724,601</b>	<b>5,758,112</b>

All of the results above are generated from continuing operations. The deficit for the year for Companies Act purposes comprises the net incoming resources for the year and the realised loss on investments and was £88,333 (2011 surplus £18,937). The Charity has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented.


# The George A Moore Foundation

## Balance sheet as at 5 April 2012

Registered number 00991764

	Note	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	6	1,067	1,637
Investments	7	3,625,680	3,600,825
		<b>3,626,747</b>	<b>3,602,462</b>
<b>Current assets</b>			
Debtors	8	82,084	86,938
Investments	9	-	82,347
Cash at bank and in hand		2,097,371	2,031,074
		<b>2,179,455</b>	<b>2,200,359</b>
<b>Creditors: amounts falling due within one year</b>	10	<b>(81,601)</b>	<b>(44,709)</b>
<b>Net current assets</b>		<b>2,097,854</b>	<b>2,155,650</b>
<b>Net assets</b>		<b>5,724,601</b>	<b>5,758,112</b>
<b>Represented by:</b>			
Unrestricted funds	11	2,820,574	2,811,332
Expendable endowment	11	2,904,027	2,946,780
<b>Total funds</b>		<b>5,724,601</b>	<b>5,758,112</b>

The financial statements were approved and authorised for issue by the board of trustees and were signed on its behalf on 28 November 2012



G A Moore

Trustee

# The George A Moore Foundation

## Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with the Companies Act 2006 and under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" effective April 2005 (revised May 2008), the Charities Act, and applicable accounting standards.

### Fund Accounting

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

Endowment funds represent those assets which must be held permanently by the Charity. Investment income is allocated as unrestricted.

### Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. The cost of fixed assets is their purchase cost, together with any incidental expenses of acquisition. Depreciation is calculated so as to write off the cost of tangible fixed assets on a straight line basis over the expected useful economic lives of the assets concerned. The principal annual rates used for this purpose are

	%
Furniture and equipment	10 – 33 1/3
Computer equipment	33 1/3
Computer software	50

Assets held by the Charity are for charitable use.

### Investments

Listed investments are stated at market value, taken as the average of the bid and offer price at the balance sheet date. Unrealised gains and losses are accounted for in the statement of financial activities.

Historical artefacts are stated at cost less provision for impairment.

Current asset investments are stated at cost less provision for impairment.

### Investment income

Income from investments is accounted for as it is earned.

### Voluntary income

Donations, legacies and other forms of voluntary income are credited to the statement of financial activities as they are received.

# **The George A Moore Foundation**

## **Accounting policies (continued)**

### **Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis

### **Governance costs**

Governance costs include expenditure on administration of the Charity and compliance with constitutional and statutory requirements, including audit and legal fees

### **Support Costs**

Support costs for the running of the Charity's activities include staff costs and establishment costs

### **Grant Policy**

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity. The grants are accounted for where either the trustees have agreed to pay the grant without condition and the recipient has a reasonable expectation that they will receive a grant, or any condition attaching to the grant is outside the control of the Trust.

### **Cash flow statement**

The Charity is exempt from preparing a cash flow statement under Financial Reporting Standard 1 because it is a small company as defined by the Companies Act 2006.

# The George A Moore Foundation

## Notes to the financial statements for the year ended 5 April 2012

### 1 Directors' emoluments

There were no emoluments receivable by the trustees and directors in the year (2011 £nil)

During the year emoluments of £51,100 (2011 £51,100) were paid to A L James, the daughter of G A Moore and E Moore and the sister of J R Moore, trustees, in respect of services obtained in her role as Chief Administrator. The remuneration level is reviewed annually by using comparisons against similar roles in the charities sector.

Out of pocket expenses were reimbursed to trustees as follows

	2012	2011	2012	2011
	Number	Number	£	£
Transport, hotel and mobile telephone costs	2	2	923	1,050

### 2 Employee information

The average weekly number of persons, including trustees, employed by the Charity during the year, all of whom are involved in support services, was 6 (2010 6)

Employment costs of all employees including executive directors and trustees were

	2012	2011
	£	£
Wages and salaries	63,850	63,528
Social security costs	7,270	6,920
	71,120	70,448

None of the employees received emoluments in excess of £60,000 as defined for tax purposes in the year (2011 none)

# The George A Moore Foundation

## Notes to the financial statements for the year ended 5 April 2012 (continued)

### 3 Deficit / surplus for the year

	2012	2011
	£	£
<b>The deficit / surplus for the year is stated after charging:</b>		
Depreciation of tangible fixed assets	570	383
Auditor's remuneration for audit services	5,700	5,520

### 4 Support and governance costs

	2012	2011
	£	£
<b>Governance costs</b>		
Audit fee	5,700	5,520
Investment management and related fees	17,049	16,805
Other	14	15
	<b>22,763</b>	<b>22,340</b>
<b>Support costs</b>		
Payroll	71,120	70,448
Establishment costs	2,712	12,125
Insurance	3,284	2,911
Telephone	2,245	2,024
Depreciation	570	383
Other	2,183	3,331
	<b>82,114</b>	<b>91,222</b>

# The George A Moore Foundation

## Notes to the financial statements for the year ended 5 April 2012 (continued)

### 5 Taxation

The Charity is a registered charity and, as its activities are entirely for charitable purposes, it is not liable to corporation tax

### 6 Tangible fixed assets

	Furniture and other equipment £
<b>Cost</b>	
At 6 April 2011	40,474
Additions in year	-
<b>At 5 April 2012</b>	<b>40,474</b>
<b>Depreciation</b>	
At 6 April 2011	38,837
Charge for the year	570
<b>At 5 April 2012</b>	<b>39,407</b>
<b>Net book amounts at 5 April 2012</b>	<b>1,067</b>
Net book amounts at 6 April 2011	1,637



# The George A Moore Foundation

## Notes to the financial statements for the year ended 5 April 2012 (continued)

### 7 Fixed asset investments

	2012 £	2011 £
Historic artefacts	8,000	8,000
Listed investments	3,617,680	3,592,825
	3,625,680	3,600,825

The historic artefact comprises a scale model of HMS Illustrious

The movements in listed fixed asset investments during the year were as follows

	Market value at 6 April 2011 £	Purchases at cost £	Sale proceeds £	Profit/(loss) on sale and change in market £	Market value at 5 April 2012 £
Retained investments	3,316,453	246,405	-	54,822	3,617,680
Investments sold	273,942	-	(249,109)	(24,833)	-
	3,590,395	246,405	(249,109)	29,989	3,617,680
Cash investment	2,430	-	(2,430)	-	-
Total	3,592,825	246,405	(251,539)	29,989	3,617,680

Listed investments are quoted on The London Stock Exchange and are stated at market value, taken as the average of the bid and offer prices at the balance sheet date. The cost of these investments was £3,064,283 (2011 £3,049,464). They comprise twelve investments of which the three largest are LBG Capital 16 125% MTN 2024 held at a valuation of £780,000, Rothschilds 9% PSG notes held at £532,500, and Co-operative Bank 13% PSB held at £289,048. Other listed investments include British Government Treasury Stock, corporate bonds and managed funds.

# **The George A Moore Foundation**

## **Notes to the financial statements for the year ended 5 April 2012 (continued)**

### **8 Debtors**

	2012	2011
	£	£
<b>Amounts falling due within one year</b>		
Accrued investment income	80,400	85,548
Prepayments and accrued income	1,684	1,390
	<b>82,084</b>	<b>86,938</b>

### **9 Current asset investments**

	2012	2011
	£	£
Unlisted investment	-	82,347

The current asset investment related to monies invested in Boston Cash Limited, an exempt international collective investment scheme

### **10 Creditors: amounts falling due within one year**

	2012	2011
	£	£
Accruals	80,076	42,453
Other tax and social security	1,525	2,256
	<b>81,601</b>	<b>44,709</b>

# The George A Moore Foundation

## Notes to the financial statements for the year ended 5 April 2012 (continued)

### 11 Statement of funds

	At 5 April 2011	Income	Expenditure	Realised losses	Investment valuation change	At 5 April 2012
	£	£	£	£	£	£
Unrestricted fund	2,811,332	281,331	(344,831)	(21,672)	94,414	2,820,574
Expendable endowment	2,946,780	-	-	(3,161)	(39,592)	2,904,027
Total	5,758,112	281,331	(344,831)	(24,833)	54,822	5,724,601

The unrestricted fund represents free funds that are not designated for any particular purpose

The expendable endowment fund represents those assets, principally investments, which must be held permanently by the Charity. Income arising from the endowment fund can be used in accordance with the objects of the Charity and is included as unrestricted income. Any realised or unrealised gains or losses arising on an investment form part of the fund which holds that investment.

### 12 Analysis of the net assets between funds

The net assets are held for the various funds as follows

	Tangible Assets	Investments	Net current assets	2012 Total	2011 Total
	£	£	£	£	£
Unrestricted funds	1,067	1,103,751	1,715,756	2,820,574	2,811,332
Expendable endowment	-	2,521,929	382,098	2,904,027	2,946,780
Total	1,067	3,625,680	2,097,854	5,724,601	5,758,112

# **The George A Moore Foundation**

## **Notes to the financial statements for the year ended 5 April 2012 (continued)**

### **13 Related party transactions**

In the year ended 5 April 2012, the Charity entered into the following transactions with companies with at least one common director / trustee as follows,

The Charity paid £nil (2011 £11,520) to Moores Management & Finance Limited for all establishment costs (rent, service charge, electricity, rates) and the balance due by the Charity at 5 April 2012 was £nil (2011 £nil)

The Charity disinvested funds in Boston Cash Limited during the year, from which company dividends amounting to £304 (2011 £1,105) were received. The balance invested at the year end amounted to £nil (2011 £82,347)

The Charity made donations of £43,600 (2011 £7,512) to Boston Charitable Foundation, a charity of which G A Moore, E Moore and J R Moore are trustees

The Charity has rented office space from Mrs A L James (see note 1) during the year for £2,712 (2011 £605) and the balance due at 5 April 2012 was £17 (2011 nil)

# **The George A Moore Foundation**

## **Appendix A: Charitable donations - year ended 5 April 2012**

	£
1 <sup>st</sup> Knaresborough Guides	50
49 <sup>th</sup> Eastfield Scout Group	5,000
Alzheimer's Research UK	1,000
Appleton Roebuck Tennis Club	500
Arthritis Research UK	1,000
BAAF – British Association for Adoption & Fostering	2,500
Barnardo's	1,000
Beatbullying	1,500
Beating Bowel Cancer	600
Blood Pressure Association	1,000
Boston Charitable Foundation	43,600
Boys & Girls Club Hunslet	2,500
Brainwave	1,000
Calibre Audio Library	1,000
Caring Together	1,000
Children with Leukaemia (Children with Cancer UK)	2,500
Clothing Solutions	1,000
d side	1,000
DEMAND – Design & Manufacture for Disability	1,000
Disability Action Yorkshire	1,000
Dystonia Society, The	1,000
Endeavour Training	1,000
Exodus Project, The	1,000
FEVA	1,500
Gurkha Welfare Trust, The	14
Harrogate Grammar School	10,000
Headway	1,000
Horticap - Bluecoat Wood Nurseries	500
Hospital Heartbeat Appeal, The	1,000
Husthwaite Recreation Area Committee	300
Involve	1,000
Knaresborough Christmas Lights Appeal	6,018
Knaresborough in Bloom	500
Leeds Children's Hospital Appeal	5,000
Lineham Farm Children's Centre	1,000
Listening Books – National Listening Library	1,000
Living Paintings Trust	1,000
MacMillan Cancer Support	250
Marie Curie Cancer Care	19,000
Marine Conservation Society	500
Marrick Priory	25,000
Martin House Hospice for Children & Young People	1,000
National Blind Tenpin Bowling Association	580
NICOR – National Institute for Cardiovascular Outcomes Research	50,000
National Talking Newspapers and Magazines	1,000
National Tremor Foundation	1,000
Northallerton & District Voluntary Service	1,000

## The George A Moore Foundation

NYWAG – North Yorkshire Waste Action Group	10,000
Pannal Memorial Hall	1,000
Perthes Association	500
RNIB	1,000
Rotary Club of Knaresborough, The	250
Royal British Legion, Knaresborough Branch	267
Ryedale Special Families	2,000
Scout & Guide Group, Sowerby	2,000
Sea Cadet Corps –Huddersfield	1,500
SIA – Spinal Injuries Association	1,000
Sick Children's Trust, The	1,000
St Dunstan's	1,000
Sulby & District Rifle Club	125
Sulby Horticultural Show	250
The Caarys Children's Resource Centre, IOM	500
Time Together	500
Tockwith & District Show Society	1,000
Volunteer Reading Help	1,000
Whizz-Kidz	1,000
Wooden Spoon Charity	150
Yorkshire Cancer Research	10,000
Yorkshire Dales Sailing Club	2,000
	<b>£239,954</b>