The Ward Blenkinsop Trust was set up by a Trust Deed dated 24 August 1972. The Trust Fund consisted of shares in Ward Blenkinsop & Co Ltd. a Private Limited Company. In 1981 the Company was taken over by Shell Chemicals. The amount received by the Trust for its shares in the company amounted to £900,000.00, which was invested through Coutts & Co, and the Trust receives the income from those investments. The Market Value of those investments at 31 March 2016 was £1,670,838.

The Trust Deed permits the Trustees to apply the income and/or any part of the Capital for such charitable purposes as the Trustees think fit. All requests for funds are reviewed by the Trustees.

At 31 March 2016 the Trust Fund consisted of the market value of the investments £1,670,838 (as above) less the bank balance per the accounts of -£6,943.

There are no accruals of either income or of expenditure.
WARD BLENKINSOP TRUST

CHARITABLE NUMBER: 265449

STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31 MARCH 2016

1. Particulars of Trustees as at end of financial year

<table>
<thead>
<tr>
<th>Name</th>
<th>Address</th>
<th>Occupation</th>
</tr>
</thead>
<tbody>
<tr>
<td>AM Blenkinsop</td>
<td>The Bungalow, Windmill Lane, Appleton, Warrington WA4 5JN</td>
<td>Retd Comm’l</td>
</tr>
<tr>
<td>FA Stormer ACA</td>
<td>67 Rodenhurst Road, London SW4 8AE</td>
<td>Manager</td>
</tr>
<tr>
<td>SJ Blenkinsop MA</td>
<td>55 Barretts Grove, London, N16 8AP</td>
<td>Chartered</td>
</tr>
<tr>
<td>CA Blenkinsop</td>
<td>23 Westmoreland Road, London SW13 9RZ</td>
<td>Accountant</td>
</tr>
<tr>
<td>HE Millin</td>
<td>Church Farm, High Street, Mawdesley, Ormskirk, Lancs. L40 3TD</td>
<td></td>
</tr>
</tbody>
</table>

2. INCOME AND EXPENDITURE

Balance in hand brought forward from previous year 5,184.77

INCOME

(a) Interest and dividends from investment received net 38,294.65

(d) Other receipts: Transfers from Capital A/c 55,000.00
Net Money Market Transfers 6.55

Total Income 93,301.20

EXPENDITURE

(a) Administrative Costs
Accountancy/secretarial fees 12,500.00
Expenses – Printing, postage, travel etc 395.50

(b) For the purposes of the Charity
Grants to Charitable Organisations 91,333.32
Grants to ex employees of Ward Blenkinsop & Co 1,200.00

Total Payments 105,428.82
Cash Balance at end of year -6,942.85
ASSETS OF THE CHARITY

The original sum of £900,000 invested through Coutts & Co in 1981 (market value at 31 March 2016 £1,670,838) after £55,000.00 transferred to income account during the year and £10,403 paid to Coutts & Co as Management Fee during the year.

Cash at the bank amounted to -£6,943 at 31 March 2016.

6. TRUSTEES’ CERTIFICATE
   I declare that the foregoing Statement of Account is correct

Signed:

On behalf of the Trustees

Date

7. INDEPENDENT EXAMINER’S REPORT

Signature of examiner

Date

This Statement of Account is forwarded by

Frances A Stormer
67 Rodenhurst Road
London
SW4 8AE