

# Financial summary

## City Parochial Foundation

	2001 £000s	2001 £000s	2000 £000s	2000 £000s	1999 £000s	1999 £000s	1998 £000s	1998 £000s	1997 £000s	1997 £000s	Grand Total £000s	Grand Total £000s
Revenue funds brought forward		(93)		42		475		407		505		505
Grants receivable	-		-		5		-		-		5	
Income from investment properties	3,835		3,676		3,688		3,546		4,267		19,012	
Income from other investments	1,616		1,870		2,123		1,847		1,405		8,861	
	5,451		5,546		5,816		5,393		5,672		27,878	
Expenditure	(814)		(766)		(790)		(797)		(757)		(3,924)	
Net income		4,637		4,780		5,026		4,596		4,915		23,954
Available for distribution		4,544		4,822		5,501		5,003		5,420		24,459
Grants made		(4,576)		(4,986)		(5,536)		(4,557)		(5,125)		(24,780)
Other distributions		4		(82)		(47)		(58)		(104)		(287)
Write backs		262		30		124		87		216		719
Net grants made		(4,310)		(5,038)		(5,459)		(4,528)		(5,013)		(24,348)
Net movement in funds		234		(216)		42		475		407		111
Transfer from endowment fund		124		123		0		0		0		247
Balance carried forward		358		(93)		42		475		407		358
Revenue assets		358		(93)		42		475		407		
Endowment assets		103,464		101,575		97,090		85,975		83,829		
Total assets		103,822		101,482		97,132		86,450		84,236		

## Trust for London

	2001 £000s	2001 £000s	2000 £000s	2000 £000s	1999 £000s	1999 £000s	1998 £000s	1998 £000s	1997 £000s	1997 £000s	Grand Total £000s	Grand Total £000s
Revenue funds brought forward		-		17		(12)		73		249		249
Income from investment portfolio	628		659		731		694		693		3,405	
Other investment income	2		9		(30)		72		71		124	
Other grant income	-		-		51		18		28		97	
	630		668		752		784		792		3,626	
Expenditure	(118)		(105)		(97)		(130)		(110)		(560)	
Net income		512		563		655		654		682		3,066
Available for distribution		512		580		643		727		931		3,315
Grants made		(695)		(641)		(579)		(733)		(863)		(3,511)
Lottery grants expended					(51)		(18)		(28)		(97)	
Write backs		4		4		4		12		33		57
Net grants made		(691)		(637)		(626)		(739)		(858)		(3,551)
Net movement in funds		(179)		(57)		17		(12)		73		(236)
Transfer from endowment fund		179		57		-		-		-		236
Balance carried forward		0		0		17		(12)		73		0
Revenue assets		-		-		17		(12)		73		
Endowment assets		17,290		19,945		21,090		18,532		16,612		
Total assets		17,290		19,945		21,107		18,520		16,685		

### Auditors' statement to the Trustees of City Parochial Foundation and the Trustee of the Trust for London.

We have examined the summarised financial statements set out above.

**Respective responsibilities of Trustees/Trustee and Auditors** You are responsible as trustees/trustee for the preparation of the summarised financial statements. We have agreed to report to you on their consistency with the full financial statements.

**Basis of opinion** We have carried out the procedures

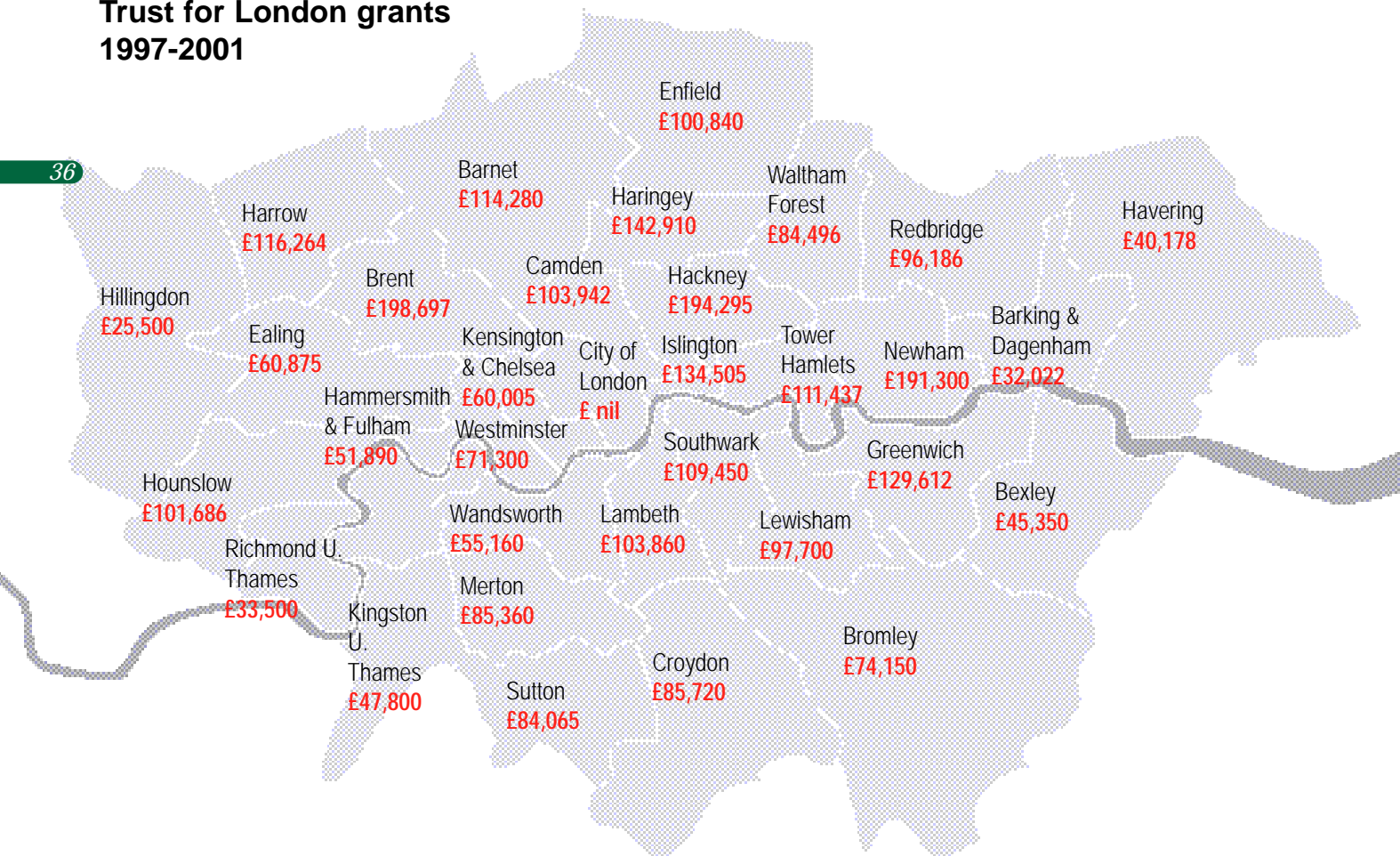
we consider necessary to ascertain whether the summarised financial statements are consistent with the full financial statements from which they have been prepared.

**Opinion** In our opinion the summarised financial statements are consistent with the full financial statements for the years ended 31 December 1997 to 31 December 2001.

**KPMG**

*Chartered Accountants, Registered Auditors*  
26 April 2002

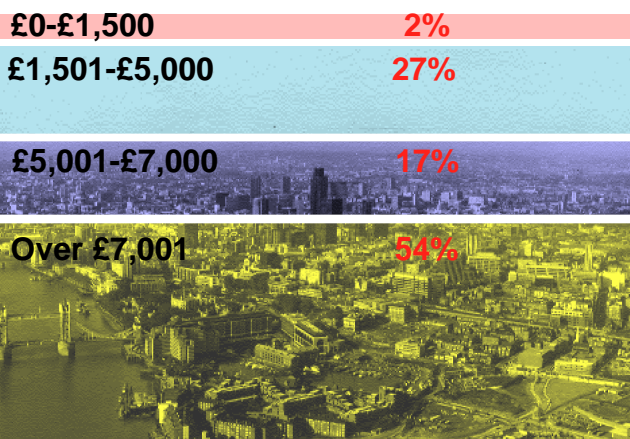
## Breakdown of Trust for London grants 1997-2001



### Analysis of grants by size

1997-2001

	No. of Grants	Amount £	%
£0-1,500	48	54,071	2
£1,501-5,000	273	958,214	27
£5,001-7,000	93	595,361	17
Over £7,001	142	1,902,951	54
No grants or deferred	33	-	-
<b>Total</b>	<b>589</b>	<b>3,510,597</b>	<b>100</b>



## Trust for London grants 1997-2001 by Borough

	1997 Amount £		1998 Amount £		1999 Amount £		2000 Amount £		2001 Amount £		Grand Total 1997-2001 £					
Barking and Dagenham	7,522	(1)	-	-	-	-	8,000	(2)	16,500	(2)	32,022	(5)				
Barnet	13,250	(3)	24,036	(6)	4	25,000	(3)	6,455	(3)	4	45,539	(6)				
Bexley	30,850	(4)	10,000	(1)		1,500	(1)	3,000	(1)		45,350	(8)				
Brent	3	51,000	(4)	20,815	(4)	6,000	(2)	31,540	(5)	1	89,342	(12)				
Bromley	21,250	(3)	22,500	(6)	1,000	(1)	14,400	(4)	15,000	(2)	74,150	(16)				
Camden	30,000	(3)	14,580	(3)	3	26,200	(4)	26,162	(4)	7,000	(1)	103,942	(15)			
Croydon	26,500	(5)	18,420	(3)	20,650	(3)	11,650	(4)	8,500	(2)	85,720	(17)				
Ealing	1,760	(1)	6,390	(2)	1,200	(1)	8,500	(2)	5	43,025	(6)	60,875	(12)			
Enfield	10,000	(1)	13,000	(3)	17,840	(4)	27,400	(4)	32,600	(3)	100,840	(15)				
Greenwich	33,912	(5)	2	50,200	(5)	8,200	(4)	21,300	(3)	16,000	(4)	129,612	(21)			
Hackney	53,622	(5)	14,000	(3)	1	29,600	(8)	1	58,273	(12)	38,800	(8)	194,295	(36)		
Hammersmith & Fulham	22,000	(3)	-	-	15,000	(4)	4,890	(2)	10,000	(1)	51,890	(10)				
Haringey	22,000	(3)	1	77,910	(8)	3,500	(4)	8,000	(4)	31,500	(3)	4	142,910	(22)		
Harrow	39,000	(3)	11,520	(3)	14,300	(4)	2	43,600	(7)	7,844	(2)	116,264	(19)			
Havering	11,278	(3)	5,000	(2)	2,640	(1)	-	-	21,260	(3)	40,178	(9)				
Hillingdon	6,000	(2)	1,000	(1)	-	-	16,500	(5)	2,000	(1)	25,500	(9)				
Hounslow	11,700	(2)	3,000	(1)	4,125	(3)	26,500	(4)	2	56,361	(8)	101,686	(18)			
Islington	29,300	(6)	5	30,000	(4)	14,505	(4)	3	39,700	(6)	21,000	(5)	134,505	(25)		
Kensington & Chelsea	5,000	(1)	4	39,000	(7)	7,500	(3)	5,000	(1)	3,555	(1)	60,055	(13)			
Kingston	6,200	(1)	-	-	14,000	(2)	8,000	(2)	19,600	(3)	47,800	(8)				
Lambeth	-	-	13,000	(4)	20,000	(8)	4	38,060	(8)	32,800	(8)	103,860	(28)			
Lewisham	31,000	(4)	9,600	(3)	8,000	(4)	31,600	(7)	17,500	(7)	97,700	(25)				
Merton	4	43,160	(3)	6,200	(3)	11,000	(3)	22,000	(3)	3,000	(1)	85,360	(13)			
Newham	1	59,000	(9)	18,000	(4)	2	29,100	(6)	5	37,000	(5)	3	48,200	(7)	191,300	(31)
Redbridge	26,320	(3)	18,166	(4)	6,200	(3)	27,500	(3)	18,000	(2)	96,186	(15)				
Richmond	6,500	(2)	21,000	(2)	-	-	6,000	(1)	-	-	33,500	(5)				
Southwark	5	41,100	(7)	19,150	(4)	3,500	(2)	11,000	(4)	34,700	(8)	109,450	(25)			
Sutton	28,000	(2)	19,200	(2)	19,500	(3)	19,365	(2)	-	-	84,065	(9)				
Tower Hamlets	24,157	(6)	17,500	(5)	20,600	(8)	29,030	(8)	20,150	(6)	111,437	(33)				
Waltham Forest	17,000	(1)	3	43,196	(6)	-	-	24,300	(4)	-	84,496	(11)				
Wandsworth	22,000	(3)	3,300	(1)	5	23,000	(3)	2,000	(1)	4,860	(1)	55,160	(9)			
Westminster	9,000	(2)	27,400	(4)	18,900	(3)	14,000	(1)	2,000	(1)	71,300	(11)				
<b>Borough Total</b>	<b>739,381</b>	<b>(101)</b>	<b>577,083</b>	<b>(104)</b>	<b>372,560</b>	<b>(99)</b>	<b>628,725</b>	<b>(122)</b>	<b>666,636</b>	<b>(115)</b>	<b>2,984,385</b>	<b>(541)</b>				
London-wide	123,252	(12)	156,120	(12)	206,800	(11)	12,000	(6)	28,040	(7)	526,212	(48)				
<b>TOTAL</b>	<b>862,633</b>	<b>(113)</b>	<b>733,203</b>	<b>(116)</b>	<b>579,360</b>	<b>(110)</b>	<b>640,725</b>	<b>(128)</b>	<b>694,676</b>	<b>(122)</b>	<b>3,510,597</b>	<b>(589)</b>				

(1) Total number of grants    ■ Ranking in each year

## Trust for London Quinquennial Categories 1997-2001

Major Category	No of Grants	Amount £	%
Self Help	134	657,365	19
Supplementary and Mother-tongue Schools	152	883,379	25
People with Disabilities	71	464,809	13
Refugee and Migrant Groups	156	1,014,683	29
	<b>513</b>	<b>3,020,236</b>	<b>86</b>
<b>Continuation Grants</b>	<b>25</b>	<b>189,050</b>	<b>5</b>
<b>Training Grants</b>	<b>13</b>	<b>21,711</b>	<b>1</b>
<b>Small Grants</b>	<b>2</b>	<b>5,100</b>	<b>-</b>
<b>Special Initiatives</b>	<b>3</b>	<b>274,500</b>	<b>8</b>
<b>TOTALS</b>	<b>556</b>	<b>3,510,597</b>	<b>100</b>
<b>Applications not approved for grant aid by Grants Committee</b>	<b>33</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTALS</b>	<b>589</b>	<b>3,510,597</b>	<b>100</b>