



Trustees' Report and Financial Statements

31 December 2003

Registered Charity Number 296590

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Legal and Administrative Information

The Trust is governed by its Trust Deed. It is an unincorporated Trust registered as a charity with number 296590.

Trustees

Andrew Davison
Felicity Deakin
Richard Hutton
Peter McKendrick
Fiona Nicholson
Annemarie Norman
Lesley Spuhler

Staff

Jenni Wagstaff, Trust Manager
Lorraine Riley, Clerical Assistant (resigned September 2003)
Gillian Hansom, Clerical Assistant (appointed December 2003)
Terence Finley, Adviser to the Trustees

Divisional Charity Committees

Greggs North East (Newcastle upon Tyne)
Greggs of Scotland (Glasgow/Edinburgh)
Greggs of Yorkshire (Leeds)
Greggs North West (Manchester)
Greggs of the Midlands (Birmingham)
Greggs of Treforest (South Wales)
Greggs South East (North London)
Greggs South East (West London)
Greggs of Cumbria (Penrith)
Bakers Oven North (Newcastle upon Tyne)
Bakers Oven Midlands (Nottingham)
Bakers Oven South (London)
Greggs Head Office (Newcastle upon Tyne)
Greggs Balliol Park (Newcastle)
Greggs Distribution Services (Kettering, Northants)

Address for Contact

Fernwood House
Clayton Road
Jesmond
Newcastle upon Tyne
NE2 1TL

Bankers

National Westminster Bank plc
149 High Street
Gosforth
Newcastle upon Tyne
NE3 1HA

Auditors

KPMG LLP
Quayside House
110 Quayside
Newcastle upon Tyne
NE1 3DX

Investment Adviser

John Henderson
Henry F Dodds (Life and Pensions) Limited
3 St James Street
Newcastle upon Tyne
NE1 4NF

Trustees' Report

The Trustees present their report along with the financial statements of the charity for the year ended 31 December 2003. The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's trust deed and applicable law.

Background

Ian Gregg (former chairman of Greggs plc) set the Trust up as a registered charity in 1987 with the aim of putting something back into the communities where there are Greggs shops and where customers and employees live.

Operation of the Trust

The Trust makes grants to organisations with charitable objectives in the North East of England with the aim of improving the lives of disadvantaged people and enhancing the quality of life in local communities. Divisional Charity Committees based within the divisions of Greggs plc also make grants under these same guidelines.

Trustees

Seven voluntary Trustees manage the Trust and are listed on page 1 of this report. They include the Company Secretary of Greggs plc, a senior member of its head office finance team, Ian Gregg's two daughters and independent specialists with knowledge of the charitable sector.

Administration of the Trust

Jenni Wagstaff continued as full-time Trust Manager and Terence Finley as part-time Adviser. Lorraine Riley, Clerical Assistant, left the Trust in September 2003 and was replaced by Gillian Hansom in December 2003.

By agreement with Greggs plc Elaine Nylander continued to provide assistance with the financial administration of the Trust including the preparation of the annual financial statements.

People

Groups of volunteers in the Greggs and Bakers Oven Divisions of Greggs plc carry out much of the work of Greggs Trust. These Divisional Charity Committees are essential to the Trust enabling it to achieve its objective of making a difference to the communities in which Greggs plc operates across the country. The Trustees are enormously grateful for all the hard work they do.

Thanks also go to those Trusts whose much valued contributions to the Hardship Fund continue to help support many families and individuals in need.

Trust Policy and Grant Distribution

Major Grants

During 2003, the Trust continued to implement the policy review changes agreed in 2002 and concentrated on making fewer, larger grants to make more of a difference. A total of £213,496 (2002: £177,249) donations were made to voluntary organisations in the North East of England. (See Appendix I for a list of major grants).

At their meeting in June 2003, the Trustees decided to explore the scope for making a contribution to the development of Advocacy Services in the North East of England, especially to enable existing services to expand to cover unmet needs. A meeting was hosted of representatives to discuss the possible application of this fund to support advocacy. As at December 2003, the Trustees had set aside £70,000 for this project. Further research will be undertaken in 2004.

Hardship Fund

Grants to individuals in the North East of England continued to be a priority with an increased commitment by the Trustees.

Over 1,073 (2002: 804) grants were made to families and individuals in need amounting to a total of £86,660 (2002: £59,418) with a further £79,000 (2002: £49,500) paid in block grants for distribution by welfare agencies. The following Trusts channelled a total of £48,000 (2002: £70,053) through the Hardship Fund during the year: The Brough Benevolent Association, The Hadrian Trust, The 1989 Willan Charitable Trust, The Joicey Trust and The Sir James Knott Trust. Greggs Trust allocated £105,906 (2002: £60,000) towards the Fund.

Trustees' Report *(continued)*

▪ Small Grants

In line with the revised policy to encourage Greggs plc staff to become more involved in the work of the Trust, small grants made from central funds were reduced to £2,000 (2002: £40,220) (see Appendix II for a list of grants) and an additional £40,000 was allocated to the Divisional Charity Committees in the North East of England.

▪ Divisional Charity Committees

The Trust continued to support and develop the charitable activities within the Divisions of Greggs plc throughout the UK via the Divisional Charity Committees and new Guidelines were completed and distributed in order to assist them. Two new Divisional Charity Committees were set-up in Greggs Distribution Services, Kettering, Northants and Greggs Balliol Park in Newcastle bringing the total to 15.

The Divisional Charity Committees raised £89,307 via the payroll 'Give As You Earn' scheme (2002: £48,869) and a further £63,415 from their own fundraising efforts (2002: £49,477). This includes a total of £15,292 raised from Collection Boxes which were introduced in over half of the Greggs and Bakers Oven shops during 2003. The Divisional Charity Committees awarded a total of £272,363 (2002: £198,000) in grants to local voluntary organisations (see Appendix III for a list of grants).

▪ Conference

As part of the Trustees' support for the Divisional Charity Committees, a Conference was held by the Trust and hosted by Bakers Oven South in September. It was very well attended by representatives from all 15 Divisional Charity Committees, Divisional Managing Directors and Sir Michael Darrington, Greggs plc's Managing Director. Our guest speaker was Bob Holman who started out as a social worker, became Professor at Bath University and now lives on the Easterhouse estate in Glasgow as a community worker. He has also written several books and is a regular contributor to The Guardian. Representatives from 4 local voluntary organisations also came to talk about their work.

Review of activities and future developments

The financial results for the year are summarised in the Statement of Financial Activities on page 7. There was a marginal increase in total incoming resources to £774,317 (2002: £769,978). The main source of income continues to be corporate donations and dividends from Greggs plc. Total resources expended increased by 25% to £723,015 (2002: £579,473). Consequently, net incoming resources have decreased significantly to £51,302 (2002: £190,505). This is in line with the Trustees reserves policy which has resulted in a programme of increased grant expenditure.

Investment Policy

There are no restrictions on the Trust's power to invest. The investment strategy is set by the Trustees and takes account of recent demand for funds and the quality of the funding applications.

The Trustees consider the income requirements and the risk profile. This strategy is set within an overall policy which states that the Trust's accumulated funds, excluding the shareholding in Greggs plc, are to be invested in low and medium risk investments with a view to ensuring that capital appreciation of the fund exceeds inflation. The Trustees have therefore invested in designated charity investment funds: Charishare and Charifund. These specialist tax exempt funds are believed to be appropriate investments that will achieve long-term growth. The performance of these funds was in line with the increase in the FT All Share Index over the year ended 31 December 2003.

Ordinary shares held in Greggs plc account for a significant proportion of the Trust's fixed asset investment. 215,000 shares were donated by Ian Gregg, a former Trustee. These gifted shares are retained by the Trustees to provide income.

An investment sub-committee has been established which meets periodically to advise the Trustees on investment strategy.

Reserves Policy

The Trustees maintain reserves, other than investments held for income, at such a level as to satisfy forward grant commitments, and to allow for the continued management of the Trust whilst such commitments are met. At 31 December 2003, these reserves amounted to £439,307 (2002: £457,469).

Trustees' Report *(continued)*

Risk Management

The Trustees have sought to identify the major risks to which the Trust may be subject. Systems have been established which are designed to mitigate all major risks. The Trustees review their risk management strategy annually or more often if circumstances require.

Forward Commitments

At the end of the year, non-contractual commitments to make charitable grant payments over the next 4 years amounted to £291,717 (2002: £240,140) as disclosed in note 13. These payments are second or third instalments of major grants approved in 2003 or in previous years, and will be paid to the intended recipients subject to certain conditions being met.

Appointment of Auditors

KPMG LLP were re-appointed as Auditors of the Trust.

On behalf of the Trustees

Andrew Davison

Trustee – Chairman

Fernwood House
Clayton Road
Jesmond
Newcastle upon Tyne
NE2 1TL

9th June 2004

Statement of Trustees' Responsibilities

Under charity law, the Trustees are required to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure. In preparing those financial statements, generally accepted accounting practice entails that the Trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are required to act in accordance with the Trust deed of the charity, within the framework of Trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and enable the Trustees to ensure that, where any statements of accounts are prepared by them under Section 42(1) the Charities Act 1993, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Report of the Independent Auditors to the Trustees of Greggs Trust

We have audited the financial statements on pages 7 to 13.

This report is made solely to the charity's 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 the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditors

You are responsible as Trustees for preparing the Trustees' report and, as described on page 5, the financial statements in accordance with applicable United Kingdom law and accounting standards. Our responsibilities, as independent auditors, are established in the United Kingdom by statute, the Auditing Practices Board and by our profession's ethical guidance.

We have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. 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' 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.

Basis of Audit Opinion

We conducted our audit in accordance with Auditing Standards 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 charity'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 evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the charity's state of affairs as at 31 December 2003 and of its incoming resources and application of resources in the year then ended and have been properly prepared in accordance with the Charities Act 1993.

KPMG LLP
Chartered Accountants
Registered Auditors

Statement of Financial Activities

For the Year Ended 31 December 2003

		Unrestricted Funds 2003 £	Restricted Funds 2003 £	Total 2003 £	Total 2002 £
	<i>Note</i>				
Incoming Resources					
Donations, legacies and similar incoming resources	2	469,091	48,000	517,091	542,213
Activities for generating funds	3	63,415	-	63,415	49,477
Investment income	4	190,140	3,671	193,811	178,288
Total Incoming Resources		722,646	51,671	774,317	769,978
Resources Expended					
Charitable expenditure					
- grants payable in furtherance of the charity's objects	5	487,859	165,660	653,519	524,387
- management and administration of the Trust	6	64,869	-	64,869	52,343
Total charitable expenditure		552,728	165,660	718,388	576,730
Cost of generating funds	7	4,627	-	4,627	2,743
Total Resources Expended		557,355	165,660	723,015	579,473
Net Incoming/(Outgoing) Resources before transfers					
Transfers between funds	15	165,291 (125,906)	(113,989) 125,906	51,302 -	190,505 -
Net Incoming/(Outgoing) Resources for the year					
Unrealised (losses)/gains on investment assets	8	39,385 (197,709)	11,917 -	51,302 (197,709)	190,505 302,144
Net Movement in Funds					
Fund balances brought forward at 1 January 2003		(158,324) 7,779,131	11,917 81,708	(146,407) 7,860,839	492,649 7,368,190
Fund Balances Carried Forward at 31 December 2003	15	7,620,807	93,625	7,714,432	7,860,839

The Trust has no recognised gains or losses other than the net movement in funds for the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 9 to 13 form part of these financial statements.

Balance Sheet
At 31 December 2003

	<i>Note</i>	2003 £	2002 £
Fixed Assets			
Investments	8	7,181,500	7,321,662
		546,048	548,349
Current Assets			
Investments	9	50,374	-
Debtors	10	141,391	108,615
Cash at bank	11	354,031	439,701
Petty cash		252	33
		546,048	548,349
Liabilities: amounts falling due within one year	12	(13,116)	(9,172)
		532,932	539,177
Net Current Assets			
		532,932	539,177
Net Assets	16	7,714,432	7,860,839
		7,714,432	7,860,839
Funds			
Unrestricted funds	15	7,620,807	7,779,131
Restricted income funds	15	93,625	81,708
		7,714,432	7,860,839
		7,714,432	7,860,839

The notes on pages 9 to 13 form part of these financial statements.

Approved by the Trustees and signed on their behalf on 9th June 2004 by:

Andrew Davison
Trustee - Chairman

Richard Hutton
Trustee

Notes (forming part of the financial statements)

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of investments to market value, in accordance with the Charities Act 1993 and with the guidelines set out in the Statement of Recommended Practice: "Accounting and Reporting by Charities" (SORP) issued in October 2000 and applicable accounting standards.

The Trust has taken advantage of the exemption contained within Financial Reporting Standard 1 in not presenting a cash flow statement on the grounds of its size.

1 Accounting Policies

The principal accounting policies adopted by the Trustees are as follows:

Income

Donations and other forms of voluntary income or benefit to the Trust are accounted for when receivable.

Expenditure

Fund-raising and the cost of management and administration of the Trust is accounted for on an accruals basis.

Grants payable are recognised when an unconditional offer has been made by the Trust. Subsequent instalments are then recognised on the anniversary of the first year's charge unless the Trustees have reason to believe that conditions had not been met.

Investments

Investments in managed funds are valued at the mid-market prices quoted by the fund managers at the balance sheet date. Shares in Greggs plc are valued at the mid-market price at the year end date. The net change in market value for the year is recognised in the Statement of Financial Activities (SOFA).

Investment Income

Investment income and related tax credits are accounted for on an accruals basis.

Divisional Charity Committees

All income and expenditure of the Divisional Charity Committees has been accounted for in the SOFA as required by the SORP.

Intangible Income

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantified and measurable. No income is recognised when there is no financial cost borne by a third party.

Fund Accounting

Funds held by the Trust are either:

- Unrestricted funds – these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the Trust. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in note 15 to the Financial Statements.

Notes (continued)

2 Donations, legacies and similar incoming resources

	Unrestricted Funds 2003 £	Restricted Funds 2003 £	Total 2003 £	Total 2002 £
Greggs plc - Company	269,438	-	269,438	287,704
Greggs plc - Employees (Give As You Earn)	89,307	-	89,307	48,869
Individuals	104,246	-	104,246	129,487
Intangible Income	6,100	-	6,100	6,100
Other Trusts	-	48,000	48,000	70,053
	<u>469,091</u>	<u>48,000</u>	<u>517,091</u>	<u>542,213</u>

Intangible income comprises free office space and finance staff seconded for a number of days during the year. These services are kindly provided by Greggs plc.

3 Activities for Generating Funds

	2003 £	2002 £
Divisional Charity Committees - Fund-raising	<u>63,415</u>	<u>49,477</u>

4 Investment Income

	2003 £	2002 £
Merrill Lynch - Charishare Fund	7,010	6,947
M & G Investments - Charifund	12,837	10,660
Greggs plc - Ordinary Shares	166,582	156,736
Interest received	7,382	3,945
	<u>193,811</u>	<u>178,288</u>

5 Grants Payable in Furtherance of the Charity's Objects

	2003 £	2002 £
Major Grants	213,496	177,249
Small Grants	2,000	40,220
Divisional Charity Committees' Grants	272,363	198,000
Hardship Payments	165,660	108,918
	<u>653,519</u>	<u>524,387</u>

See Trustees' Report and appendices for further analysis of major, small and Divisional Charity Committee grants.

Within the above, expenditure relating to Hardship Payments is made from the restricted fund (see note 15).

Notes (continued)

6 Management and Administration of the Trust

	2003 £	2002 £
Staff Costs - Wages and salaries	25,478	25,460
- Social security costs	2,401	1,821
Office Costs	6,902	6,139
Consultancy Fees	12,227	13,757
Audit Fees	1,175	1,116
Conferences and Meetings	7,372	507
Printing and Publications	9,314	3,543
	64,869	52,343

There are 1.3 full time equivalent employees (2002:1.3) employed by the Trust involved with the management and administration.

During the year the Trustees did not receive any remuneration or reimbursed expenses from the Trust.

7 Cost of Generating Funds

	2003 £	2002 £
Divisional Charity Committees' Fund-raising Costs	4,627	2,743

8 Investments – Fixed Assets

	As at 1 January 2003 £	Purchases £	Change in market value £	As at 31 December 2003 £
Merrill Lynch - Charishare Fund	176,417	-	29,929	206,346
M & G Investments – Charifund	179,245	-	29,281	208,526
M & G Investments – Charifund (For Hardship Fund)	-	57,547	3,231	60,778
Greggs plc - Ordinary Shares	6,966,000	-	(260,150)	6,705,850
	7,321,662	57,547	(197,709)	7,181,500

All investments are held in the UK.

9 Investments – Current Assets

	2003 £	2002 £
Greggs plc – Ordinary Shares	50,374	-

During the year, some Trustees gifted a total of 1,613 shares in Greggs plc. These shares were gifted on the condition that they were sold and the funds used to provide income for the Trust.

Notes (continued)

10 Debtors

	2003 £	2002 £
Inland Revenue debtor	18,259	40,097
Other debtors	123,132	68,518
	141,391	108,615

11 Cash at Bank

	2003 £	2002 £
Head Office	165,052	231,537
Divisional Charity Committees	155,900	126,456
Hardship Fund (see note 15)	33,079	81,708
	354,031	439,701

12 Liabilities: amounts falling due within one year

	2003 £	2002 £
Accruals	3,116	5,839
Grants payable	10,000	3,333
	13,116	9,172

13 Commitments

In addition to amounts accrued, at the end of the year there were the following non-contractual commitments to make charitable grant payments.

	2003 £	2002 £
Grants due within one year	151,667	110,640
Grants due between two to five years	140,050	129,500
	291,717	240,140

Of the amounts disclosed as commitments at 31 December 2002, £100,640 has been paid out during 2003 and £139,500 remains as a commitment at 31 December 2003.

14 Related party transactions

Some of the Trustees made unconditional monetary donations to the Trust during the year.

Notes (continued)

15 Movement in Funds

	Unrestricted Funds 2003 £	Restricted Income Funds 2003 £	Total 2003 £
Balance at 1 January 2003	7,779,131	81,708	7,860,839
Net movement in funds for the year	(158,324)	11,917	(146,407)
Balance at 31 December 2003	7,620,807	93,625	7,714,432

The restricted income fund relates to the Hardship Fund administered by Greggs Trust working in partnership with other charitable Trusts in the region. Funds received from other Trusts are deposited in a separate bank account and distributed, at no cost to the contributors, to families and individuals in need via statutory and voluntary welfare agencies.

Total funds received from other Trusts for the year amounted to £48,000 (2002: £70,053). In addition, the Trustees exercised their discretion to pay £125,906 (2002: £60,000) from unrestricted funds into the Hardship Fund.

Total expenditure from the restricted income fund amounted to £165,660 (2002: £108,918). Expenditure relates to grant payments made to families and individuals experiencing hardship. In addition, block grants were made to approved welfare agencies who distribute funds on the Trust's behalf.

With the exception of the Hardship Fund bank accounts (see note 11) all assets and liabilities are held for use within the unrestricted funds of the Trust.

In the opinion of the Trustees, sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with restrictions imposed.

16 Analysis of Net Assets between Funds

	Unrestricted Funds 2003 £	Restricted Income Funds 2003 £	Total 2003 £
Fixed asset investments	7,120,722	60,778	7,181,500
Current assets	512,969	33,079	546,048
Current liabilities	(12,884)	(232)	(13,116)
Total	7,620,807	93,625	7,714,432

Appendix I – Major Grants

West View Advice and Resource Centre, Hartlepool, Teesside Salary costs for a Benefits Advice Worker – the 1 st installment of a 3 year grant.	£15,000
The Kara Family Project, Middlesbrough, Teesside Salary and running costs for a family support service working in an area of deprivation - the 2 nd installment of a 3 year grant.	£15,000
The Newcastle Advocacy Centre, Newcastle upon Tyne, Tyne & Wear Salary costs for a project working with people with physical and learning disabilities and mental health problems – the 1 st installment of a 2 year grant.	£12,000
Sunderland Asylum Seeker & Refugee Support Network, Tyne & Wear Salary costs for a Development Support Worker – the 1 st installment of a 3 year grant.	£11,250
Families in Care, Newcastle upon Tyne, Tyne & Wear A grant for support group work, computer equipment and refurbishment of their meeting room – the 1 st installment of a 3 year grant.	£10,000
Manor Residents Association, Hartlepool, Teesside Salary costs for a Benefits Advice Worker – the 1 st installment of a 3 year grant.	£10,000
Lawnmowers Independent Theatre Company – for The Krocodile Klub, Gateshead, Tyne & Wear Core funding for this project which is run by and for people with Learning Disabilities – 1 st installment of a 3 year grant.	£10,000
Multi Cultural Information Centre, North Tyneside, Tyne & Wear A one-off grant for racism awareness training sessions and workshops for their Young People's Project.	£10,000
Speaking Up Groups In Co Durham Core costs for a self-advocacy project run by and for people with learning disabilities - the 1st installment of a 3 year grant.	£10,000
Sunderland Headlight, Tyne & Wear Salary costs for a part time Support Worker and Admin Assistant for this mental health, user led resource project – the 1st installment of a 3 year grant.	£10,000
Baseline, Newcastle upon Tyne, Tyne & Wear Running costs for a young people's support project – the 2 nd installment of a 3 year grant.	£10,000
West End Refugee Service, Newcastle upon Tyne, Tyne & Wear Salary costs for a project which offers practical help, support and advice to refugees and asylum seekers – the 3rd installment of a 3 year grant.	£10,000
Hebburn Neighbourhood Advice Centre, Tyne & Wear A grant towards core costs for this community based project which offers a range of advice and information to people living in an area of deprivation – the 2nd installment of a 3 year grant.	£10,000
Scotswood Area Strategy, Newcastle upon Tyne, Tyne & Wear A one-off grant towards the running costs of their community café.	£9,250
Chester-le-Street & District CVS & Volunteer Bureau, Co Durham Funding for a new Deputy Centre Manager post - the 1st instalment of a 3 year grant.	£7,939
West End Refugee Service, Newcastle upon Tyne, Tyne & Wear A grant for their dedicated Hardship Fund.	£7,500
Newcastle Community Furniture Service, Newcastle, Tyne & Wear Administrator salary costs - the 3rd installment of 3 year grant.	£7,007
Hartlepool Families First, Teesside A grant for running costs for their Health Bus project - 1st instalment of a 3 year grant.	£7,000
Parents In Need of Support, Hartlepool, Teesside Running costs for a project providing practical and emotional support to parents whose children are involved in crime, drug taking or anti-social behaviour – the 3rd installment of a 3 year grant.	£5,000

Sunderland Community Furniture Service, Tyne & Wear A grant for the running costs of the furniture warehouse - the 3rd installment of 3 year grant.	£5,000
The Space Project, Berwick upon Tweed, Northumberland Support workers' salaries for a project that helps children aged 5-16 and their families who need specialist educational and emotional support - the 2 nd installment of 2 year grant.	£5,000
Pallion Action Group, Sunderland, Tyne & Wear A grant towards core costs for a community resource centre – the 1st instalment of a 3 year grant.	£4,550
North Tyneside Disability Forum, North Shields, Tyne & Wear A one-off grant for sessional worker's salaries for the youth project.	£2,500
New Horizons (98), Middlesbrough, Teesside A contribution towards the refurbishment of premises for this support service working with young people with mental health problems.	£2,500
Durham Area Disability Leisure Group, Chester-le-Street, Co Durham A one-off grant towards project core costs.	£2,500
West View Baptist Church, Hartlepool, Teesside A one-off grant towards kitchen equipment for their newly refurbished community building.	£2,500
Funding Information North East, Gateshead, Tyne & Wear A contribution towards the publication of the 3rd edition of North East Guide to Grants for Individuals.	£2,000
Total	<u>£213,496</u>

Appendix II – Small Grants

Cestria Credit Union Ltd, Chester-le-Street, Co Durham A contribution towards the cost of providing office equipment.	£1,000
FARE (Family Action in Rogerfield and Easterhouse), Glasgow, Scotland A one-off grant towards running costs of this community project.	£1,000
Total	<u>£2,000</u>

Appendix III – Divisional Charity Committees' Grants

Greggs North East (Newcastle upon Tyne)

Gateshead Women's Refuge, Tyne & Wear	£5,000
St Oswald's Hospice, The Jigsaw Appeal, Tyne & Wear	£2,000
The Cedarwood Centre, North Shields, Tyne & Wear (Community centre)	£1,363
Teesside Hospice	£1,236
An Individual, Co Durham (Sensory room equipment for a girl who is unable to speak, see or hear)	£1,000
First Steps, Middlesbrough (Drug and Alcohol Rehabilitation Centre)	£1,000
People's Kitchen, North Shields, Tyne & Wear (Shelter and food for the homeless)	£1,000
	Grants Over £1,000
	£12,599
	Grants Under £1,000
	£45,945
	Total
	£58,544

Greggs of Scotland (Glasgow/Edinburgh)

Children 1 st (Childcare charity)	£9,000
Airborne Initiative (Young offenders)	£2,500
Family Action in Rogerfield and Easterhouse	£2,000
Craigmillier School (Deprived area)	£1,500
Playbarn (Computer equipment)	£1,287
Cash for Kids (Disadvantaged children)	£1,225
Possil & Milton Forum on Disability	£1,050
St Martin's Nursery (Outdoor play area)	£1,000
Castleview Primary School	£1,000
Glasgow Old Peoples Welfare Association	£1,000
	Grants Over £1,000
	£21,562
	Grants Under £1,000
	£9,292
	Total
	£30,854

Greggs of Yorkshire (Leeds)

St Vincent's Support Centre, Leeds (Debt management and counselling service)	£1,400
The Haley Booth Appeal	£1,000
	Grants Over £1,000
	£2,400
	Grants Under £1,000
	£4,610
	Total
	£7,010

Greggs North West (Manchester)

Help a Local Child Appeal	£4,010
	Grants Over £1,000
	£4,010
	Grants Under £1,000
	£16,290
	Total
	£20,300

Greggs of the Midlands (Birmingham)

Grants Under £1,000	£5,775
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Greggs of Treforest (South Wales)

Cefn Primary School (Pantomime Trip)		£1,765
Stair Lift (For a child with brain damage)		£1,000
	Grants Over £1,000	£2,765
	Grants Under £1,000	£4,705
	Total	£7,470

Greggs South East (North London)

	Grants Under £1,000	£3,549
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Greggs South East (West London)

Shooting Stars Trust (Terminally ill children)		£10,000
Shepherds Bush Families Project		£4,085
Mental Aid Project, Kingston		£2,000
Richmond Carers Centre		£1,920
White Lodge Centre (Disabled children and adults)		£1,500
Stoke Park Trust		£1,425
Evergreen Play Association		£1,000
Living Water Satisfies (Training and advice for young people)		£1,000
Emmans Project		£1,000
Teddington & Hampton Voluntary Care		£1,000
Richmond Good Neighbours		£1,000
	Grants Over £1,000	£25,930
	Grants Under £1,000	£5,060
	Total	£30,990

Greggs of Cumbria (Penrith)

Women's Aid Impact Housing		£3,000
	Grants Over £1,000	£3,000
	Grants Under £1,000	£4,691
	Total	£7,691

Bakers Oven North (Newcastle upon Tyne)

Sandal Wood School, Doncaster (Disabled children)		£1,827
	Grants Over £1,000	£1,827
	Grants Under £1,000	£4,270
	Total	£6,097

Bakers Oven Midlands (Nottingham)

	Grants Under £1,000	£4,307
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Bakers Oven South (London)

Stannah Lift Services (Stair Lift for a disabled person)		£4,479
Stepping Stones (Sensory room equipment)		£2,000
Five Acre Wood School (Adjustable wheelchair)		£1,500
Lakeside Colts Football Club (Equipment)		£1,008
St. Nicholas School Parent Teacher Association (Wheelchair friendly play/activity area)		£1,000
	Grants Over £1,000	£9,987
	Grants Under £1,000	£925
	Total	£10,912

Greggs Head Office (Newcastle upon Tyne)

Ace Credit Union Services, North East (Challenge Grant – includes matching donation from central funds)		£20,000
Peoples Kitchen, Newcastle (Shelter and food for the homeless)		£10,000
Northern Counties School, Newcastle (Disabled children)		£8,500
Rainbow Trust (Terminally ill children)		£2,000
Special Care Baby Unit, Royal Victoria Infirmary, Newcastle (Matching sponsorship)		£1,350
Hawthorn Primary School (Special needs children)		£1,300
North of England Children's Cancer Unit, Royal Victoria Infirmary, Newcastle (Matching sponsorship)		£1,200
	Grants Over £1,000	£44,350
	Grants Under £1,000	£34,516
	Total	£78,866

	Total Grants Over £1,000	£128,430
	Total Grants Under £1,000	£143,945
	Grand Total	£272,363