

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

(Created by Deed dated 17th June 1955)

Registered Number: 207863

ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2021

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THE MICHAEL AND ANNA WIX CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2021

The trustees present their report for the year ended 5th April 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

The Michael and Anna Wix Charitable Trust is a Registered Charity No. 207863.

The Principal office address is 4th Floor, 21 Whitefriars Street, London EC4Y 8JJ.

The Trustees who held office during the year were:-

Mrs Janet Beryl Bloch
Miss Judith Susan Portrait
Mr Dominic Brendan Flynn

The Professional Advisers of the Charity are as follows:

INDEPENDENT EXAMINER: G N C D Stevenson FCA
Knox Cropper LLP
Office Suite 1, Haslemere House
Lower Street
Haslemere
Surrey GU27 2PE

BANKERS: Child & Co Bankers
1 Fleet Street
London EC4Y 1BD

Schroder & Co Limited
1 London Wall Place
London EC2Y 5AU

INVESTMENT ADVISERS: Cazenove Capital Management
1 London Wall Place
London EC2Y 5AU

STRUCTURE, GOVERNANCE AND MANAGEMENT

• **Legal Status and Constitution**

The Charity was created by Trust Deed dated 17th June 1955 and is registered with the Charity Commission No. 207863.

• **Trustees Appointment and Training**

The Trustees are recruited and appointed as and when required by the remaining Trustees, often based on their professional backgrounds.

New Trustees are inducted by the other Trustees and are encouraged to attend relevant training courses where considered beneficial.

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2021

(Continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

- **Management Arrangements**

The Trustees meet half yearly to monitor the activities of the Charity, including the investment performances.

The day to day administration of the Charity is undertaken by external professional firms.

- **Risk Management**

The Trustees continually review the major risks to which the charity is exposed, in particular those related to the finances of the charity and are satisfied that systems are in place to mitigate their exposure to major risk. The major risk of the charity is its investment portfolio risk, which is mitigated by biannual meetings with the Investment Managers.

OBJECTS AND ACTIVITIES

- **Objects of the Charity**

The object of the charity is the making of grants to charitable causes chosen by the trustees at their absolute discretion.

- **Objectives for the Year**

The objectives for the year were:

- To continue to make grants to charitable organisations.
- To monitor the income of the charity whilst monitoring the financial markets.

ACHIEVEMENT AND PERFORMANCE

- **Achievement of Objective and Public Benefit**

- The Charity continued to provide grants to worthy organisations. In the year this amounted to 343 grants totalling £73,500 (2020: £104,900).
- This included many medical and relief of poverty charities and these are disclosed in the Notes to Accounts (pages 11 – 17).
- The organisations concerned are grateful to receive the grants, and the Charity received many letters of thanks.
- In planning the activities for the year the Trustees have referred to the guidance contained in the Charity Commission's guidance on public benefit. In particular the Trustees considered how planned activities contribute to the aims and objectives of the Charity and are satisfied that this is the case.

- **Grant Making Policies**

Grant applications are reviewed to ensure they comply with the requirements of the Charity and the Trustees authorise payment through a third party.

- **Fundraising**

The charity does not undertake any fundraising activities.

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2021

(Continued)

FINANCE REVIEW

• **Results for the Year**

The Charity plans to expend its income on charitable donations, whilst keeping its capital intact.

In the year the Charity received investment income of £57,410 and donations of £51,043 and expended £111,646, resulting in net income for the period of £340,317, after gains on investments amounting to £343,510.

• **Reserves Policy**

The Trustees maintain sufficient reserves in the Income Fund to meet expected direct charitable expenditure.

The Capital Fund is invested to produce income for the Income Fund.

FUTURE ACTIVITIES

The Charity will continue to generate income to make grants to charitable bodies.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, giving a true and fair view, the trustees should follow best practice and:

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

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with relevant legislation and the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE TRUSTEES

MRS J B BLOCH
TRUSTEE

Dated:

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the Michael and Anna Wix Charitable Trust (the Trust) for the year ended 5th April 2021, which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made to the Trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might carry out an Independent Examination of the financial statements in accordance with the General Directions given by the Charity Commission. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trust and the Trust's Trustees as a body for my work or for this report.

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Office Suite 1, Haslemere House
Lower Street, Haslemere
Surrey GU27 2PE

Greg Stevenson FCA
Knox Cropper LLP
Chartered Accountants

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5TH APRIL 2021

| | <u>Notes</u> | Capital Fund £ | Income Fund £ | 2021 Total £ | Capital Fund £ | Income Fund £ | 2020 Total £ |
|--------------------------------------------------------|---------------------|-------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|-----------------------------|
| INCOME FROM | | | | | | | |
| Donations | 2 | - | 51,043 | 51,043 | - | 45,905 | 45,905 |
| Investments (page 19) | | - | 57,403 | 57,403 | - | 85,025 | 85,025 |
| Bank Interest | | - | 7 | 7 | - | 189 | 189 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL INCOME | | - | 108,453 | 108,453 | - | 131,119 | 131,119 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| EXPENDITURE ON | | | | | | | |
| Cost of Generating Funds | 3 | 14,247 | - | 14,247 | 15,660 | - | 15,660 |
| Charitable Activities | 4 | 2,760 | 94,639 | 97,399 | 2,700 | 127,308 | 130,008 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENDITURE | | 17,007 | 94,639 | 111,646 | 18,360 | 127,308 | 145,668 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | (17,007) | 13,814 | (3,193) | (18,360) | 3,811 | (14,549) |
| OTHER RECOGNISED GAINS/(LOSSES) | | | | | | | |
| Net Gains/(Losses) on Investments (page 19) | 6 | 343,510 | - | 343,510 | (416,672) | - | (416,672) |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| NET INCOME/(EXPENDITURE) AND NET MOVEMENTS IN FUNDS | | 326,503 | 13,814 | 340,317 | (435,032) | 3,811 | (431,221) |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Fund Balances Brought Forward | | 1,757,310 | 16,456 | 1,773,766 | 2,192,342 | 12,645 | 2,204,987 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| FUND BALANCES CARRIED FORWARD | | £2,083,013 | £30,270 | £2,114,083 | £1,757,310 | £16,456 | £1,773,766 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**BALANCE SHEET AT 5TH APRIL 2021**

| | <u>Notes</u> | 2021 | 2020 |
|----------------------------|--------------|------------|------------|
| | | £ | £ |
| FIXED ASSETS – INVESTMENTS | 6 | 2,098,227 | 1,711,434 |
| CURRENT ASSETS | | | |
| Child & Co Bankers | | 17,758 | 27,329 |
| Schroder & Co Limited | | 10,785 | 48,389 |
| | | <hr/> | <hr/> |
| | | 28,543 | 75,718 |
| CURRENT LIABILITIES | 7 | 12,687 | 13,386 |
| | | <hr/> | <hr/> |
| NET CURRENT ASSETS | | 15,856 | 62,332 |
| | | <hr/> | <hr/> |
| NET ASSETS | | £2,114,083 | £1,773,766 |
| | | <hr/> | <hr/> |
| Represented by: | | | |
| UNRESTRICTED FUNDS | | | |
| Capital fund | | 2,083,813 | 1,757,310 |
| Income fund | | 30,270 | 16,456 |
| | | <hr/> | <hr/> |
| | | £2,114,083 | £1,773,766 |
| | | <hr/> | <hr/> |

The accounts set out on pages 5 to 19 are approved.

..... MRS J B BLOCH)
)
)
)
 MISS J S PORTRAIT) TRUSTEES
)
)
)
 MR D B FLYNN)

Dated:

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2021

1. ACCOUNTING POLICIES

a) Basis of Preparation and Assessment of going concern

The accounts have been prepared 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: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (Second Edition issued in October 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The accounts have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

b) Funds

The Capital and Income Funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for application to the general purposes of the Charity. Funds designated for a particular purpose by the Charity are unrestricted. Restricted Funds are funds which are used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose.

c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

e) Investments

Investments are a form of basic financial investment and are initially recognised at their transaction value and subsequently measured at fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluations and disposals throughout the year.

FOR THE YEAR ENDED 5TH APRIL 2021

(Continued)

1. ACCOUNTING POLICIES (Continued)

e) Investments (continued)

Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.

f) Current Assets and Liabilities

All known current assets are brought into the accounts at the amounts which they are expected to realise. All known liabilities are brought into the accounts at their expected cost.

| | | 2021 | 2020 |
|----|--------------------------------------------|---------|---------|
| | | £ | £ |
| 2. | DONATIONS RECEIVED | | |
| | The Anna Wix 1961 Discretionary Settlement | 5,364 | 8,405 |
| | Mrs J B Bloch | 45,679 | 37,500 |
| | | <hr/> | <hr/> |
| | | £51,043 | £45,905 |
| | | <hr/> | <hr/> |
| 3. | RAISING FUNDS | | |
| | Capital Fund | | |
| | Investment Management Fees | £14,247 | £15,660 |

| | 2021 | | | 2020 | | |
|--------------------------------------------------|--------------|-------------|---------|--------------|-------------|----------|
| | Capital Fund | Income Fund | Total | Capital Fund | Income Fund | Total |
| | £ | £ | £ | £ | £ | £ |
| 4. CHARITABLE ACTIVITIES | | | | | | |
| Direct Costs | | | | | | |
| Grants to Charitable Organisations (pages 11-18) | - | 73,500 | 73,500 | - | 104,900 | 104,900 |
| Support Costs | | | | | | |
| Determinations Fees | - | 3,463 | 3,463 | - | 4,894 | 4,894 |
| Governance Costs | 2,760 | 17,676 | 20,436 | 2,700 | 17,514 | 20,214 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | £2,760 | £94,639 | £97,339 | £2,700 | £127,308 | £130,008 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 5. GOVERNANCE COSTS | | | | | | |
| Legal Fees | - | 10,668 | 10,668 | - | 10,644 | 10,644 |
| Accountancy Fees | 2,760 | 7,008 | 9,768 | 2,700 | 6,870 | 9,570 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | £2,760 | £17,676 | £20,436 | £2,700 | £17,514 | £20,214 |

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**NOTES FORMING PART OF THE ACCOUNTS****FOR THE YEAR ENDED 5TH APRIL 2021****(Continued)**

(Continued)

| | | | |
|----|------------------------------------------|-------------------------|-------------|
| 6. | INVESTMENTS (page 19) | 2021 £ | 2020 £ |
| | Market value at 6th April 2020 | 1,711,434 | 2,173,305 |
| | Purchases | 139,389 | 54,580 |
| | Disposals | (96,106) | (99,779) |
| | Realised gains/(losses) | 20,378 | (2,383) |
| | Unrealised gains/(losses) on revaluation | 323,132 | (414,289) |
| | | | |
| | Market value at 5th April 2021 | £2,098,227 | £1,711,434 |
| | | | |
| | Historical cost of investments | £1,663,929 | £1,632,128 |
| | | | |
| 7. | CURRENT LIABILITIES | 2021 £ | 2020 £ |
| | Portrait Solicitors | 4,740 | 5,448 |
| | Knox Cropper | 4,248 | 4,170 |
| | Cazenove Capital Management | 3,699 | 3,768 |
| | | | |
| | | £12,687 | £13,386 |
| 8. | SUMMARY OF NET ASSETS BY FUNDS | | |
| | | Unrestricted Funds 2021 | |
| | | Capital £ | Income £ |
| | | | Total £ |
| | Investments | 2,098,227 | - |
| | Child & Co Bankers | 4,500 | 13,258 |
| | Schroder & Co Limited | (15,215) | 26,000 |
| | | | |
| | | 2,087,512 | 39,258 |
| | | | 2,126,770 |
| | Current liabilities | 3,699 | 8,988 |
| | | | 12,687 |
| | | | |
| | | £2,083,813 | £30,270 |
| | | | £2,114,083 |
| | | | |
| | | Unrestricted Funds 2020 | |
| | | Capital £ | Income £ |
| | | | Total £ |
| | Investments | 1,711,434 | - |
| | Child & Co Bankers | 1,258 | 26,071 |
| | Schroder & Co Limited | 48,386 | 3 |
| | | | |
| | | 1,761,078 | 26,074 |
| | | | 1,787,152 |
| | Current liabilities | 3,768 | 9,618 |
| | | | 13,386 |
| | | | |
| | | £1,757,310 | £16,456 |
| | | | £1,773,766 |

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2021

(Continued)

9. TRUSTEES' REMUNERATION AND RELATED PARTY TRANSACTIONS

Miss J S Portrait and Mr D B Flynn are partners of Portrait Solicitors to whom fees of £10,668 (2020: £10,644) including VAT were paid for legal services.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

10. EVENTS AFTER THE BALANCE SHEET DATE

The Trust's investments have recovered to substantially the value they were prior to the Covid 19 pandemic. However, the investment income has fallen by approximately 32% in the year ended 5th April 2021. Whilst this is a concern the Trustees feel confident, that with careful monitoring, the operations of the Trust will continue to give a substantial number of grants to the Charities that need support, particularly in these difficult times.

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2021**

| | £ |
|-------------------------------------------------------------------------------------|--------------|
| British Friends of the Hebrew University – for Student Scholarship Programme | 2,000 |
| Nightingale Hammerson | 2,000 |
| Pinhas Rutenberg Educational Trust | 2,000 |
| Technion UK – for Exceptional Student Programme | 2,000 |
| Weizmann UK – for Making Connections Programme | 2,000 |
| Hadassah UK | 1,000 |
| Jewish Blind & Disabled | 1,000 |
| Tuberous Sclerosis Association | 1,000 |
| World Jewish Relief | 1,000 |
| Age UK – for Advice Line & Befriending Service | 500 |
| Alzheimer's Research UK | 500 |
| Blood Cancer UK – formerly Bloodwise | 500 |
| Bowel Cancer UK | 500 |
| Bowel Research UK – merge of Bowel Disease Res. Fd'tion & Bowel and Cancer Research | 500 |
| Brain Research UK | 500 |
| British Heart Foundation | 500 |
| Childhood Eye Cancer Trust | 500 |
| Institute of Cancer Research | 500 |
| Jewish Child's Day | 500 |
| Magen David Adom UK | 500 |
| Marie Curie | 500 |
| Motor Neurone Disease Association | 500 |
| Myeloma UK | 500 |
| Norwood | 500 |
| Ovarian Cancer Action | 500 |
| Pancreatic Cancer UK | 500 |
| Parkinson's UK | 500 |
| Prostate Cancer UK | 500 |
| Teenage Cancer Trust | 500 |
| UJIA | 500 |
| 4 Cancer Charity – Umbrella Charity. Sail 4, Ski 4, Run 4, Bike 4 | 200 |
| Action for A-T | 200 |
| Action Medical Research | 200 |
| Alcohol & Drug Service | 200 |
| Alexander Devine Children's Hospice Service | 200 |
| Alive | 200 |
| Alzheimer's Society | 200 |
| Asthma UK | 200 |
| Bede House Association | 200 |
| Birmingham St Mary's Hospice | 200 |
| Blind Veterans UK | 200 |
| Bliss – for Neonatal Intensive Care | 200 |
| Book Aid International | 200 |
| Brain Tumour Research | 200 |
| Brain Tumour Support | 200 |
| British Blind Sport | 200 |
| British Dyslexics | 200 |
| British Friends of Zaka | 200 |
| British Limbless Ex-Service Men's Association - BLESMA | 200 |
| | <hr/> 28,300 |
| Carried forward | |

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2021****(continued)**

| | £ |
|--------------------------------------------------------------|--------|
| Brought forward | 28,300 |
| British Liver Trust | 200 |
| British Red Cross Society | 200 |
| British Wireless for the Blind Fund | 200 |
| Calibre Audio Library | 200 |
| Cancer Support UK | 200 |
| Canine Partners | 200 |
| Cardiac Risk in the Young | 200 |
| Care for Veterans | 200 |
| Carers Trust | 200 |
| Carers UK | 200 |
| Carers' Centre – Bath & North East Somerset | 200 |
| Caudwell Children | 200 |
| Chai Cancer Care | 200 |
| ChildHope UK | 200 |
| Children's Literacy Charity | 200 |
| Chronicle Sunshine Fund | 200 |
| Cleft | 200 |
| Clothing Solutions | 200 |
| Cobalt Health | 200 |
| Combat Stress | 200 |
| Computer Aid International | 200 |
| Connection at St Martin-in-the-Fields | 200 |
| Contact | 200 |
| Cornwall Air Ambulance Trust | 200 |
| C Potential – London Centre for Children with Cerebral Palsy | 200 |
| Crackerjacks Children's Trust | 200 |
| Crisis | 200 |
| Crohn's & Colitis UK | 200 |
| Cure Parkinson's Trust | 200 |
| Cystic Fibrosis Trust | 200 |
| Deafblind UK | 200 |
| Dementia UK | 200 |
| Diabetes UK | 200 |
| Donna Louise Children's Hospice | 200 |
| Douglas Macmillan Hospice | 200 |
| Dover Sholem Community Trust | 200 |
| Down's Syndrome Research Foundation UK | 200 |
| Dressability | 200 |
| Durham Association of Boys & Girls Clubs | 200 |
| Dyscover | 200 |
| Dyspraxia Foundation | 200 |
| Encephalitis Society | 200 |
| Epilepsy Research UK | 200 |
| Fare Share South West | 200 |
| Feeding Coventry | 200 |
| Fight for Sight | 200 |
| | <hr/> |
| Carried forward | 37,500 |

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2021****(continued)**

| | £ |
|---------------------------------------------------------------|--------|
| Brought forward | 37,500 |
| Food Lifeline | 200 |
| Francis House Children's Hospice | 200 |
| Get Set Girls | 200 |
| Gingerbread | 200 |
| GL11 Community Hub | 200 |
| Great Ormond Street Hospital Charity | 200 |
| Guide Dogs for the Blind Association | 200 |
| Haemophilia Society | 200 |
| Halow Project | 200 |
| Headway (the brain injury association) | 200 |
| Health Poverty Action | 200 |
| Heel & Toe Children's Charity | 200 |
| Honeypot Children's Charity | 200 |
| Hope and Homes for Children | 200 |
| Hospice of St Francis | 200 |
| Hourglass – Action on Elder Abuse | 200 |
| I CAN | 200 |
| IMPACT Foundation | 200 |
| In Touch | 200 |
| Inter Care | 200 |
| International Spinal Research Trust | 200 |
| Jessie May | 200 |
| Jigsaw Trust | 200 |
| Jnetics – Sponsor a Student | 200 |
| Jumbulance | 200 |
| Katherine House Hospice | 200 |
| Keech Hospice Care | 200 |
| Kemp Hospice | 200 |
| Kidney Care UK – formerly British Kidney Patients Association | 200 |
| Legs 4 Africa | 200 |
| Lennox Children's Cancer Fund | 200 |
| Leonard Cheshire | 200 |
| Lifelites | 200 |
| London's Air Ambulance Charity | 200 |
| Lupus UK | 200 |
| Lymphoma Action | 200 |
| MacIntyre | 200 |
| Manchester Foundation Trust Charity | 200 |
| Mary Stevens Hospice | 200 |
| MedEquip4Kids | 200 |
| Medical Foundation for the Care of Victims of Torture | 200 |
| Mencap | 200 |
| Meningitis Research Foundation | 200 |
| Migraine Trust | 200 |
| Morecambe Road School | 200 |
| Multiple Sclerosis Trust | 200 |
| Carried forward | 46,700 |

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2021****(continued)**

| | £ |
|-----------------------------------------------------------------|--------|
| Brought forward | 46,700 |
| Muscular Dystrophy UK | 200 |
| Music in Hospitals & Care | 200 |
| Myaware – Myasthenia Gravis | 200 |
| Naomi House & Jacksplace – Wessex Children’s Hospice Trust | 200 |
| National Autistic Society | 200 |
| National Axial Spondyloarthritis Society | 200 |
| National Brain Appeal | 200 |
| National Eye Research Centre | 200 |
| New College, Worcester – school for blind and visually impaired | 200 |
| New Israel Fund | 200 |
| Nightingale House Hospice | 200 |
| North London Hospice | 200 |
| Off the Fence | 200 |
| Orchid | 200 |
| Ovacome | 200 |
| Paces Sheffield | 200 |
| Pathways through Dementia | 200 |
| Peter Pan Centre for children with special needs | 200 |
| Princess Alice Hospice | 200 |
| Priscilla Bacon Norfolk Hospice Care | 200 |
| Prospect Hospice | 200 |
| PSPA – formerly PSP Association | 200 |
| Queen Elizabeth Foundation for Disabled People | 200 |
| Rainbow Centre | 200 |
| Respite Association | 200 |
| RNIB – Royal National Institute of Blind People | 200 |
| Rossendale Trust | 200 |
| Royal Air Force Benevolent Fund | 200 |
| Royal Hospital for Neuro-disability | 200 |
| Royal Marines Charity | 200 |
| Royal School for the Blind – Seeability | 200 |
| Royal Star & Garter Homes | 200 |
| Safety Net (UK) | 200 |
| Saint Michael’s Hospice | 200 |
| Salvation Army | 200 |
| Scope | 200 |
| Seafarers UK | 200 |
| Senior Citizens Support Group | 200 |
| Sense | 200 |
| Shelter | 200 |
| Sightsavers | 200 |
| Snowdon Trust | 200 |
| St Barnabas & Chestnut Tree House | 200 |
| St Catherine’s Hospice | 200 |
| St Christopher’s Hospice | 200 |
| St Clare Hospice | 200 |
| St Gemma’s Hospice | 200 |
| St John’s Hospice | 200 |
| Carried forward | 56,300 |

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2021****(continued)**

| | £ |
|---------------------------------------------------|--------|
| Brought forward | 56,300 |
| St Joseph's Hospice | 200 |
| St Wilfrid's Hospice | 200 |
| Stroke Association | 200 |
| Strongbones Children's Charitable Trust | 200 |
| Target Ovarian Cancer | 200 |
| Tenovus Cancer Care – towards Mobile Support Unit | 200 |
| Thames Hospice | 200 |
| Tourette Syndrome (UK) Association | 200 |
| Treloar Trust | 200 |
| Ty Hafan Hospice | 200 |
| University Hospitals Birmingham Charity | 200 |
| Warwickshire Social Inclusion Partnership | 200 |
| Whitehaven Community Trust | 200 |
| Wiltshire Air Ambulance | 200 |
| Work Avenue | 200 |
| World Cancer Research Fund | 200 |
| Young Epilepsy | 200 |
| Zoe's Place Baby Service | 200 |
| Acid Survivors Trust International | 100 |
| Action for ME | 100 |
| Action for Sick Children | 100 |
| Activiteens | 100 |
| Amref Health Africa UK | 100 |
| Anne Frank Trust UK | 100 |
| Back Up Trust – for spinal cord injury | 100 |
| Basildon Community Resource Centre | 100 |
| Beds & Northants MS Therapy Centre | 100 |
| Bipolar UK | 100 |
| Blueprint Training & Enterprise | 100 |
| Boys Clubhouse | 100 |
| Bristol Children's Help Society | 100 |
| British Deaf Association | 100 |
| British Epilepsy Association | 100 |
| British Friends of Shema Kolenu | 100 |
| British Tinnitus Association | 100 |
| Campaign for National Parks | 100 |
| Cerebral Palsy Plus | 100 |
| CHICKS – Country Holidays for Inner City Kids | 100 |
| Child Autism UK | 100 |
| Child Bereavement UK | 100 |
| Children's Heart Federation | 100 |
| Children's Trust Tadworth | 100 |
| City Escapes | 100 |
| Clapton Common Boys Club | 100 |
| Climbing Out | 100 |
| Clowns in the Sky | 100 |
| Colostomy UK | 100 |
| Community Hub | 100 |
| Carried forward | 62,900 |

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2021****(continued)**

| | £ |
|---------------------------------------------------------------------------|--------|
| Brought forward | 62,900 |
| Concern Worldwide | 100 |
| Conquest Art | 100 |
| Cruse Bereavement Care | 100 |
| Cued Speech UK | 100 |
| Daybreak Oxford | 100 |
| DEMAND | 100 |
| Dementia Support | 100 |
| Deptford Action Group for the Elderly | 100 |
| Devon in Sight – Devon County Association for the Blind | 100 |
| Disability Africa | 100 |
| Disability Information Service Huntingdonshire | 100 |
| Disabled Sailors Association | 100 |
| Dogs for Good | 100 |
| East Coast Hospice | 100 |
| East Suffolk Association for the Blind | 100 |
| Electronic Village – previously Disabled People’s Electronic Village Hall | 100 |
| Enham Trust | 100 |
| Ethos Group – previously Transhouse | 100 |
| Families United Network | 100 |
| Feeding Bristol | 100 |
| Felix Road Adventure Playground | 100 |
| Garwood Foundation | 100 |
| Giving World | 100 |
| Grove Adventure Playground | 100 |
| Guide Association | 100 |
| Gurka Welfare Trust | 100 |
| Hackney Quest | 100 |
| Happy Kids | 100 |
| Home-Start Havering | 100 |
| Hot Line Meals Service | 100 |
| Hour Community | 100 |
| IPSEA – Independent Provider of Special Education Advice | 100 |
| InterAct Stroke Support | 100 |
| Jewish Bereavement Counselling Service | 100 |
| Jubilee Sailing Trust | 100 |
| Keynsham & District Mencap Society | 100 |
| Kids Care London – Camp Horizon | 100 |
| Kids N’ Action | 100 |
| Livability | 100 |
| London Wheelchair Rugby Club | 100 |
| Low Mill Outdoor Centre | 100 |
| Lucy Air Ambulance for Children | 100 |
| Make Them Smile Children’s Charity | 100 |
| Marine Conservation Society | 100 |
| Menphys – Special Needs & Disabilities | 100 |
| Mercy Ships | 100 |
| Metro Blind Sport | 100 |
| Missing People | 100 |
| Carried forward | 67,700 |

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2021****(continued)**

| | £ |
|------------------------------------------------------------|--------|
| Brought forward | 67,700 |
| Mission to Seafarers | 100 |
| Muscular Dystrophy Support Centre | 100 |
| My Life My Choice | 100 |
| National Association of Swimming Clubs for the Handicapped | 100 |
| National Eczema Society | 100 |
| National Kidney Federation | 100 |
| National Rheumatoid Arthritis Society | 100 |
| National Tremor Foundation | 100 |
| North London Foodbank | 100 |
| Nottinghamshire Clubs for Young People | 100 |
| Opening Doors | 100 |
| Pathway Workshop | 100 |
| Pelton Youth Project | 100 |
| Phab | 100 |
| Plan International UK | 100 |
| Practical Action | 100 |
| Prior's Court | 100 |
| Pump Aid | 100 |
| Revitalise Respite Holidays | 100 |
| Riding for the Disabled Association | 100 |
| Royal Society for Blind Children | 100 |
| Royal Voluntary Service | 100 |
| Ruby's Fund | 100 |
| Rural Coffee Caravan | 100 |
| Safe Families for Children | 100 |
| Sayers Croft Environmental Education Trust | 100 |
| SCAMPPS in Surrey | 100 |
| Scottish Jewish Archives Centre | 100 |
| See Kenya | 100 |
| Shine – Spina Bifida & Hydrocephalus | 100 |
| Sight Concern Worcestershire | 100 |
| Sight for Surrey | 100 |
| SNAPS – Special Needs and Parent Support | 100 |
| SOFA Project | 100 |
| Soundabout | 100 |
| Spadework | 100 |
| Spinal Muscular Atrophy UK | 100 |
| St Elizabeth's | 100 |
| St John Ambulance | 100 |
| St Michael's Fellowship | 100 |
| Sudbury Neighbourhood Centre | 100 |
| Sunny Days Children's Fund | 100 |
| Support Dogs | 100 |
| Team Oasis Children's Charity | 100 |
| Teen Action | 100 |
| 3H Fund | 100 |
| Carried forward | 72,300 |

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2021****(continued)**

| | £ |
|--------------------------------------------------|----------|
| Brought forward | 72,300 |
| Thumbs Up Club | 100 |
| Tikva | 100 |
| Tommy's | 100 |
| Versus Arthritis | 100 |
| Wavelength | 100 |
| West Cumbria Domestic Violence Support | 100 |
| WHISH – Whitby Hidden Impairments Support & Help | 100 |
| Wycombe Youth Action | 100 |
| YMCA England & Wales | 100 |
| Yorkshire Children's Trust | 100 |
| Young & Free | 100 |
| Youth on the Move (London) | 100 |
| | <hr/> |
| | £73,500 |
| | <hr/> |

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

INVESTMENTS AND INCOME RECEIVED

FOR THE YEAR ENDED 5TH APRIL 2021

| | At 6th April 2020 | | Purchases | | Sales | | | Surplus/ (Deficit) on Revaluation £ | At 5th April 2021 | | Income Received £ |
|------------------------------------|--------------------|----------------------|--------------------|----------------|--------------------|---------------|--------------------|----------------------------------------------|--------------------|----------------------|-------------------------|
| | Nominal Holding | Market Value £ | Nominal Holding | Cost £ | Nominal Holding | Proceeds £ | Profit (Loss) £ | | Nominal Holding | Market Value £ | |
| EQUITIES AND UNIT TRUSTS | | | | | | | | | | | |
| Artemis Income Fund | | | | | | | | | | | |
| I Income Units | 180,000 | 327,402 | | | | | - | 111,492 | 180,000 | 438,894 | 14,794.74 |
| Ashmore Emerging Markets | | | | | | | | | | | |
| Z3 GBP Hedged | 525 | 36,939 | (149) | Reorganisation | | | | 7,049 | 376 | 43,988 | 1,770.52 |
| Baillie Gifford China Growth Trust | | | | | | | | | | | |
| Shares | - | - | 5,000 | 26,000 | | | | (2,150) | 5,000 | 23,850 | - |
| BB Healthcare Trust plc | | | | | | | | | | | |
| Ordinary Shares of 1p | 37,500 | 45,375 | | | 15,500 | 28,276 | 9,520 | 14,961 | 22,000 | 41,580 | 1,846.88 |
| C G Portfolio Funds plc | | | | | | | | | | | |
| Dollar Fund GBP Hedged | 620 | 62,781 | | | | | | 1,959 | 620 | 64,740 | 862.60 |
| BlackRock Charities UK Bond Fund | | | | | | | | | | | |
| A Distribution Units | 75,000 | 143,550 | | | | | | (4,125) | 75,000 | 139,425 | 5,625.00 |
| Charities Property Fund | | | | | | | | | | | |
| Units | 47,398 | 59,840 | | | | | | (991) | 47,398 | 58,849 | 2,292.11 |
| GAM Fund | | | | | | | | | | | |
| UK Equity Z Income shares | 10,500 | 68,398 | | | | | | 28,301 | 10,500 | 96,699 | 2,751.00 |
| Greencoat UK Wind plc | | | | | | | | | | | |
| Ordinary Shares of 1p | 39,401 | 52,088 | | | | | | (1,103) | 39,401 | 50,985 | 2,797.48 |
| Hipgnosis Songs Fund Ltd | | | | | | | | | | | |
| Ordinary Shares | - | - | 25,000 | 29,075 | | | | 1,925 | 25,000 | 31,000 | 656.26 |
| International Public Partnerships | | | | | | | | | | | |
| Ordinary Shares of 1p | 30,000 | 43,200 | | | | | | 7,260 | 30,000 | 50,460 | 2,181.00 |
| M & G Securities Ltd | | | | | | | | | | | |
| Charifund Income Units | 3,500 | 40,172 | | | 3,500 | 51,114 | 10,942 | - | - | - | 2,257.50 |
| Schroder Real Estate Investment | | | | | | | | | | | |
| Units | 52,500 | 16,800 | | | 52,500 | 16,716 | (84) | - | - | - | 202.52 |
| Schroder Charity Equity Fund | | | | | | | | | | | |
| Class S Income | 600,000 | 236,700 | | | | | | 108,000 | 600,000 | 344,700 | 10,561.20 |
| Schroder Global Recovery Fund | | | | | | | | | | | |
| S Income Shares | | - | 139,400 | 84,314 | | | | 232 | 139,400 | 84,546 | - |
| Target Healthcare REIT Ltd | | | | | | | | | | | |
| Registered Shares | 20,000 | 20,400 | | | | | | 2,200 | 20,000 | 22,600 | 1,340.00 |
| Trojan Investment Funds ICVC | | | | | | | | | | | |
| S Income Fund | 225,000 | 356,535 | | | | | | 39,533 | 225,000 | 396,068 | 4,678.88 |
| 3I Infrastructure plc | | | | | | | | | | | |
| Ordinary Shares | 18,678 | 44,921 | | | | | | 10,459 | 18,678 | 55,380 | 1,774.41 |
| | | | | | | | | | | | |
| | | 1,555,101 | | 139,389 | | 96,106 | 20,378 | 325,002 | | 1,943,764 | 56,392.10 |
| FIXED INTEREST | | | | | | | | | | | |
| UK Treasury Stock | | | | | | | | | | | |
| 1.75% 2022 | £52,000 | 54,073 | | | | | | (794) | £52,000 | 53,279 | 910.00 |
| UK Treasury Stock | | | | | | | | | | | |
| 0.125% Index Linked 2029 | £65,000 | 102,260 | | | | | | (1,076) | £65,000 | 101,184 | 100.71 |
| | | | | | | | | | | | |
| | | 156,333 | | - | | - | - | (1,870) | | 154,463 | 1,010.71 |
| | | | | | | | | | | | |
| TOTAL | | £1,711,434 | | £139,389 | | £96,106 | £20,378 | £323,132 | | £2,098,227 | £57,402.81 |
| | | | | | | | (page 5) | (page 5) | | (page 6) | (page 5) |