(Created by Deed dated 29th October 1964)

Registered Number: 238042

ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022

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ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2022

The trustees present their report for the year ended 5th April 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

The Rest-Harrow Trust is a Registered Charity No. 238042.

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

Cafcash Limited Kings Hill West Malling Kent ME19 4TA

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 29th October 1964 and is registered with the Charity Commission No. 238042.

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.

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2022 (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 Objectives and Public Benefit

- The Charity continued to provide grants to worthy organisations. In the year this amounted to 286 grants totalling £54,700 (2020: £73,900).
- This included many medical and relief of poverty charities and these are disclosed in the Notes to the Accounts (pages 11 17).
- Many of 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.

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2022 (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 donations of $\pounds 32,463$ and investment income of $\pounds 40,257$ and expended $\pounds 85,086$, resulting in net income for the period of $\pounds 59,722$ after Realised and Unrealised Gains on investments of $\pounds 72,086$.

The Charity saw the market value of investments increase during the year.

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:

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the Rest-Harrow Trust (the Trust) for the year ended 5th April 2022, 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

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5TH APRIL 2022

| | | Capital Fund | Income Fund | 2022 Total | Capital Fund | Income Fund | 2021 Total |
|--|-------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|
| INCOME FROM | Notes | ધ્ય | ક્ય | ક્ર | ધરે | 43 | 48 |
| Donations Investments (page 18) Bank Interest | 7 | | 32,463 40,257 2 | 32,463 40,257 2 | | 58,921 29,159 7 | 58,921 29,159 7 |
| TOTAL INCOME | | 1 | 72,722 | 72,722 | . | 88,087 | 88,087 |
| EXPENDITURE ON Raising Funds Charitable Activities | ω4 | 8,140 2,580 | - 74,366 | 8,140 76,946 | 7,236 2,520 | 95,345 | 7,236 97,865 |
| TOTAL EXPENDITURE | | 10,720 | 74,366 | 85,086 | 9,756 | 95,345 | 105,101 |
| OTHER RECOGNISED GAINS/(LOSSES) Net Gains/(Losses) on investments (page 18) | 9 | (10,720) 72,086 | (1,644) - | (12,364) 72,086 | (9,756) 178,984 | (7,258) - | (17,014) 178,984 |
| NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS | | 61,366 | (1,644) | 59,722 | 169,228 | (7,258) | 161,970 |
| Fund Balances Brought Forward | | 1,057,809 | 10,112 | 1,067,921 | 888,581 | 17,370 | 905,951 |
| FUND BALANCES CARRIED FORWARD | | £1,119,175 | £8,468 | £1,127,643 | £1,057,809 | £10,112 | £1,067,921 |

Page 5

| BALA | <u>PRIL 2022</u> 022 | 20 | 91 | | |
|--|-------------------------|----------------------|--------------------|---------------------------|---------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS – INVESTMENTS | 6 | | 1,116,926 | | 1,045,421 |
| CURRENT ASSETS Child & Co Bankers Schroder & Co Limited Debtors | | 19,992 1,713 - | | 20,273 12,079 1,000 | |
| | | 21,705 | | 33,352 | |
| CURRENT LIABILITIES | 7 | 10,988 | | 10,852 | |
| NET CURRENT ASSETS | | | 10,717 | | 22,500 |
| NET ASSETS | | | £1,127,643 | | £1,067,921 |
| Represented by: | | | | | |
| UNRESTRICTED FUNDS Capital fund Income fund | | | 1,119,175 8,468 | | 1,057,809 10,112 |
| | | | £1,127,643 | | £1,067,921 |
| The accounts set out on pages 5 to 18 a | re approved. | | | | |
| | | MRS J B BL | .OCH |))) | |
| | | MISS J S PC | DRTRAIT |)) TRUSTEES)) | |
| | | MR D B FL | YNN |) | |
| Datad | | | | | |

Dated:

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022

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.

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022

(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.

| 2. | DONATIONS RECEIVED | 2022 £ | 2021 £ |
|----|--------------------------------|-----------------|------------------|
| | The REW Trust Mrs J B Bloch | 1,778 30,685 | 26,742 32,179 |
| | | £32,463 | £58,921 |

3. RAISING FUNDS

| Investment Managers Fees | £8,140 | £7,236 |
|--------------------------|--------|--------|
|--------------------------|--------|--------|

| | | | 2022 | | | 2021 | |
|----|---|----------------------|---------------------|------------|----------------------|---------------------|------------------------------------|
| | | Capital Fund £ | Income Fund £ | Total £ | Capital Fund £ | Income Fund £ | Total £ |
| 4. | CHARITABLE ACTIVITIES Direct Costs Grants to Charitable | * | 2 | 2 | d. | L | L |
| | Organisations (pages 11-17) Support Costs | - | 54,700 | 54,700 | - | 73,900 | 73,900 |
| | Determination Fees | - | 2,530 | 2,530 | - | 3,529 | 3,529 |
| | Governance Costs | 2,580 | 17,136 | 19,716 | 2,520 | 17,916 | 20,436 |
| | | | | | | | |
| | | £2,580 | £74,366 | £76,946 | £2,520 | £95,345 | £97,865 |
| 5. | GOVERNANCE COSTS | | | | | | |
| | Legal Fees | - | 10,536 | 10,536 | _ | 11,556 | 11,556 |
| | Accountancy Fees | 2,580 | 6,600 | 9,180 | 2,520 | 6,360 | 8,880 |
| | | | | | | | |
| | | £2,580 | £17,136 | £19,716 | £2,520 | £17,916 | £20,436 |
| | | | | | | | Laure and the second second second |

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022 (Continued)

| | (Continued) | | |
|----|---|--|---|
| 6. | INVESTMENTS (page 18) | 2022 £ | 2021 £ |
| | Market value at 6th April 2021 Purchases Disposals at market value Realised gains/(losses) Unrealised gains/(losses) on revaluation | 1,045,421 239,368 (239,949) 4,834 67,252 | 866,298 57,299 (57,160) 9,287 169,697 |
| | Market value at 5th April 2021 | £1,116,926 | £1,045,421 |
| | Historical cost of investments | £901,315 | £843,875 |
| 7. | CURRENT LIABILITIES | | |
| | Portrait Solicitors Knox Cropper Cazenove Capital Management | 4,980 4,020 1,988 | 5,160 3,840 1,852 |
| | | £10,988 | £10,852 |

8. SUMMARY OF NET ASSETS BY FUND

| | Un | restricted Funds 20 |)22 | |
|-----------------------|------------|---------------------|------------|--|
| | Capital | Income | Total | |
| | £ | £ | £ | |
| Investments | 1,116,926 | - | 1,116,926 | |
| Child & Co Bankers | 2,524 | 17,468 | 19,992 | |
| Schroder & Co Limited | 1,713 | - | 1,713 | |
| | | | · | |
| | 1,121,163 | 17,468 | 1,138,631 | |
| Current liabilities | 1,988 | 9,000 | 10,988 | |
| | | | | |
| | £1,119,175 | £8,468 | £1,127,643 | |

| | Un | restricted Funds 2 | 021 |
|-----------------------|------------|--------------------|------------|
| | Capital | Income | Total |
| | £ | £ | £ |
| Investments | 1,045,421 | - | 1,045,421 |
| Child & Co Bankers | 2,161 | 18,112 | 20,273 |
| Schroder & Co Limited | 12,079 | - | 12,079 |
| Debtors | - | 1,000 | 1,000 |
| | | | |
| | 1,059,661 | 19,112 | 1,078,773 |
| Current liabilities | 1,852 | 9,000 | 10,852 |
| | | | |
| | £1,057,809 | £10,112 | £1,067,921 |
| | | | |

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022 (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 £10,536 (2021: £11,556) 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 further and are substantially in excess of the value they were prior to the Covid 19 pandemic. In addition, the investment income has continued to recover to almost pre Covid levels. 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.

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2022

| | 6 | 3 | ١ | |
|---|---|---|---|--|
| • | | ۰ | | |
| | 9 | | | |

| Tuberous Sclerosis Association | 1,000 |
|--|-------|
| Alzheimer's Research UK | 500 |
| Bowel Cancer UK | 500 |
| Bowel Research UK | 500 |
| Brain Research UK | 500 |
| British Heart Foundation | 500 |
| Canon Collins Educational & Legal Assistance Trust | 500 |
| Fight for Sight | 500 |
| Group B Strep Support | 500 |
| Jewish Blind & Disabled | 500 |
| Kisharon | 500 |
| Macular Disease Society | 500 |
| New Israel Fund for Charles Clore Jewish Arab Community Centre, Akko | 500 |
| Norwood | 500 |
| Prevent Breast Cancer | 500 |
| Prostate Cancer Research | 500 |
| Shaare Zedek UK | 500 |
| Wiener Holocaust Library | 500 |
| World Jewish Relief | 500 |
| ABF The Soldier's Charity | 200 |
| Action for A-T | 200 |
| Action for Children | 200 |
| Action for M.E. | 200 |
| Action Medical Research | 200 |
| Action on Poverty – APT | 200 |
| Age Concern – Colchester & North East Essex | 200 |
| Age Concern – North Norfolk | 200 |
| Age UK – for National Advice Line | 200 |
| Age UK Bath & North East Somerset | 200 |
| Age UK East Grinstead District | 200 |
| Age UK – Solihull | 200 |
| Alcohol & Drug Service | 200 |
| Alder Hey Children's Charity | 200 |
| Alex – the Leukodystrophy Charity | 200 |
| Alzheimer's Society | 200 |
| Ambitious about Autism | 200 |
| Amref Health Africa – UK | 200 |
| Anne Frank Trust | 200 |
| Ataxia Telengiectasia Society | 200 |
| Batten Disease Family Association | 200 |
| Bede House Association – for Youth Project | 200 |
| Birmingham St Mary's Hospice | 200 |
| Blind Veterans UK | 200 |
| Bone Cancer Research Trust | 200 |
| Book Aid International | 200 |
| Brain Tumour Charity | 200 |
| Brain Tumour Support | 200 |
| British Liver Trust | 200 |
| | |

Carried forward

15,800

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2022 (continued)

Brought forward 15,800 **British Lung Foundation** 200 British Wheelchair Sports Foundation 200 Cancer Research UK 200 Cancer Support UK 200 Canterbury Food Bank 200 Cardiac Risk in the Young 200 Care for Veterans 200 Carers UK 200 Cavell Nurses Trust 200 Cerebra 200 Chai Cancer Care 200 Challengers 200 Children's Air Ambulance 200 Children's Heart Foundation 200 Clatterbridge Cancer Charity - for art activities for cancer & dementia 200 **Clothing Solutions** 200 Colostomy UK 200 **Combat Stress** 200 Concern Worldwide - for climate impact in Malawi 200 County Air Ambulance Trust 200 Crackerjack Children's Trust 200 Crisis 200 Crohn's & Colitis UK - for Helpline 200 Cued Speech Association UK 200 Cure International UK 200 Cystic Fibrosis Trust 200 Deafblind UK 200 Dementia Support 200 Dogs for Good 200 Douglas Macmillan Hospice 200 Dressability 200 Durham Association of Boys & Girls Clubs 200 Dyspraxia Foundation – for new online helpline 200 Eden Valley Hospice & Jigsaw Children's Hospice 200 Endeavour - life skills for the disadvantaged 200 Enham Trust - for Greenhouse refurbishment project 200 Ethiopiaid 200 Eve Appeal - Gynaecology Cancer Research Fund 200 **Excellent Development** 200 FareShare South West 200 Fight Against Blindness 200 Frank Water - clean water in India & Nepal 200 Freedom Kit Bags 200 Friends of the Elderly 200 Friends of Yad Sarah - for hospital equipment at home 200 Garden House Hospice Care 200

Carried forward

Page 12

£

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2022 (continued)

| Brought forward | 25,000 |
|---|--------|
| Gingerbread | 200 |
| Girl's Network | 200 |
| Great Western Air Ambulance Charity | 200 |
| Guide Dogs for the Blind Association | 200 |
| Haemochromatosis UK | 200 |
| Hampshire and Isle of Wight Air Ambulance | 200 |
| Hands Around the World | 200 |
| Health Poverty Action | 200 |
| Henshaw Society for Blind People | 200 |
| Home Start Banbury, Bicester & Chipping Norton | 200 |
| Hope House Children's Hospices | 200 |
| Hope, Housing, Training and Support | 200 |
| Hospice of St Francis | 200 |
| Hot Line Meal Service | 200 |
| Independent Age – Royal United Kingdom Beneficent Association | 200 |
| INSIGHT | 200 |
| Jessie May – Children's Hospice at Home | 200 |
| Jewish Child's Day | 200 |
| Jigsaw Trust – Children & adults with complex autism | 200 |
| Jnetics – for screening on university campus | 200 |
| Just Different | 200 |
| Katherine House Hospice | 200 |
| Keech Hospice Care | 200 |
| Kidney Care UK – formerly British Kidney Patients Association | 200 |
| Kingsbridge Foodbank | 200 |
| LEAH – Learn English at Home | 200 |
| Leeway Domestic Violence and Abuse Services | 200 |
| Legs4Africa | 200 |
| Leicester Hospitals Charity | 200 |
| Lennox Children's Cancer Fund | 200 |
| Leukaemia Myeloma Research | 200 |
| Lepra | 200 |
| Listening Books | |
| Literacy Pirates | 200 |
| Livability | 200 |
| London's Air Ambulance Charity | 200 |
| Longfield Community Hospice Care | 200 |
| Lupus UK | 200 |
| Marches Family Network | 200 |
| Martlets Hospice | 200 |
| Mary Stevens House | 200 |
| Medical Foundation for Care of Victims of Torture | 200 |
| Meningitis Now | 200 |
| Mercy Ships | 200 |
| Microphthalmia Anophthalmia & Coloboma Support | 200 |
| Corobolita Support | 200 |

Carried forward

34,000

£

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2022

(continued)

Brought forward 34,000 Muscular Dystrophy UK 200 Naomi House & Jacksplace 200 National Brain Appeal 200 New Bridge 200 Nightingale House Hospice 200 Norfolk Hospice Tapping House 200 **Oesphageal Patients Association** 200 Ohel Sarah UK 200 Pancreatic Cancer UK 200 Parkinson's UK 200 Pelton Community Association 200 Plan International UK 200 Princess Alice Hospice 200 Project Harar - surgery for cleft lip & palate, Ethiopia 200 Queen Elizabeth Foundation for Disabled People 200 React 200 **Refugee** Council 200 **Resolve West** 200 **Respite Association** 200 RNID - Royal National Institute for Deaf People 200 Royal National College for the Blind, Hereford 200 Royal National Lifeboat Institute 200 Royal National Orthopaedic Hospital 200 Royal School for the Blind - Seeability 200 Royal Star & Garter Homes 200 Royal Trinity Hospice 200 Saint Francis Hospice 200 Salisbury Hospice Charity 200 Salvation Army 200 Sequal Trust 200 Shelter 200 Shine (East Norfolk) 200 Sight Research UK - formerly National Eye Research Centre 200 Sightsavers 200 SNAPS - Special Needs and Parent Support 200 South Bucks Hospice 200 SSAFA - Forces Help 200 St Benedict's Hospice 200 St Catherine's Hospice 200 St Christopher's Hospice 200 St Clare Hospice 200 St Elizabeth's Centre 200 St Gemma's Hospice 200 St John of Jerusalem Eye Hospital Group 200 St Kentigern Hospice 200 St Michael's Fellowship 200

Carried forward

43,200

£

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2022 (continued)

£

| Brought forward | 43,200 |
|--|------------|
| St Mungo Community Housing Association | 200 |
| Support Dogs | 200 |
| Support through Court | 200 |
| Target Ovarian Cancer | 200 |
| The Music Works | 200 |
| Thumbs Up Club | 200 |
| Unity Works Social Enterprises Victim Support | 200 200 |
| White Lodge Centre | 200 |
| Whizz-Kidz | 200 |
| Wiltshire Air Ambulance | 200 |
| Womankind Worldwide | 200 |
| Women's Aid | 200 |
| Young Women's Trust | 200 |
| Able Kidz | 100 |
| Acid Survivors Trust International | 100 |
| Activiteens | 100 |
| Arrive Alive | 100 |
| Autism Hampshire BAND – Bristol Association for Neighbourhood Daycare | 100 100 |
| Beams – Support for disabled children & families | 100 |
| BID Services | 100 |
| Break | 100 |
| Bren Project | 100 |
| Bristol Children's Help Society | 100 |
| Building for the Future | 100 |
| Calvert Trust | 100 |
| Canine Partners | 100 |
| Cerebral Palsy Plus Child Autism UK | 100 |
| Children's Adventure Farm Trust | 100 100 |
| Children Today | 100 |
| Clapton Common Boys Club | 100 |
| Criminon UK | 100 |
| Cruse Bereavement Care | 100 |
| DEMAND | 100 |
| Deptford Action Group for the Elderly | 100 |
| Dolphin Society | 100 |
| Eastside Community Trust | 100 |
| Exeter Community Transport Association | 100 |
| Family Holiday Association Fifth Trust | 100 |
| Food Lifeline | 100 100 |
| Forest of Avon Trust | 100 |
| Framlingham Area Youth Action Partnership | 100 |
| Garwood Foundation | 100 |
| | |

Carried forward

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2022 (continued)

Brought forward 49,200 Guide Association 100 Gurkha Welfare Trust 100 Haemophilia Society 100 Hands On London 100 Hebron Trust 100 Help for Heroes 100 Helping Disabilities 100 Home-Start South Oxfordshire 100 Hour Community 100 Humanity & Inclusion 100 InterCare 100 Israel Guide Dog Centre 100 Jumbulance Trust 100 Kennet Furniture Refurbiz 100 Kids 100 Kids in the Spotlight - KITS 100 Kids N'Action 100 Kids Space 100 Leybourne Grange Riding Centre for the Disabled 100 Live! 100 Marine Conservation Society 100 Mid Devon Mobility 100 Migraine Trust 100 **Missing** People 100 Oakleaf Enterprise 100 Porchlight 100 **Pumping Marvellous** 100 ReachOut 100 **Revitalise Respite Holidays** 100 Riding for the Disabled Association 100 Rossendale Trust 100 Rural Coffee Caravan 100 Sight for Surrey 100 SOFA Project 100 Space4Autism 100 StandOut - Prisoner rehabilitation 100 Starfish Greathearts Foundation 100 Starlight Children's Foundation 100 Strongbones Children's Charitable Trust 100 Stubbers Adventure Centre 100 Sussex Community Development Association 100 Tall Ships Youth Trust 100 **Terrence Higgins Trust** 100 Tiny Tim's Children's Centre 100

Carried forward

Page 16

£

53,600

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2022 (continued)

| Brought forward | 53,600 |
|--|--|
| Up n'Away Versus Arthritis Volunteering Matters War Memorials Trust Willow Foundation Women and Children First (UK) Yellow Submarine YMCA England & Wales Young Enterprise Youth & Community Connexions Youth on the Move (London) | 100 100 |
| | |

£54,700

£

(page 8)

| TRUST | COME RECEIVED |
|-----------------|------------------|
| THE REST-HARROW | STMENTS AND INCO |

FOR THE YEAR ENDED 5TH APRIL 2022 INVEST

| | Income Received | બ | 8,005.96 | 1,151.73 | 1,103.00 | 525.43 | 1,500.00 | 1,227.50 | 2,087.68 | 1,762.76 | 672.00 | 1,305.50 | 54.36 | , | 2,841.40 | 6,452.34 | 851.97 | 674.00 | 8,673.50 | 942.54 | 89.25 | | 39,920.92 | 270.03 | CO.617 | 8č./c | 336.41 | | ±40,257.33 (page 5) |
|---------------------|---|--|-----------|-----------------------|-------------|--|----------------------------------|---------------------------------------|--|---|--|--|--|--|--|--|---|--|--|---------------------------------|-------|---------|---------------------------------------|---------------------------------|--------------------------|--------|--------|------------|------------------------|
| | AT 5th April 2022 Ainal Market ding Value | *8 | r | 17,750 | 38,040 | 34,845 | 42,856 | 34,896 | 58,050 | 38,177 | 15,539 | 29,995 | 28,542 | 42,762 | 172,695 | 204,941 | 45,101 | 11,460 | 210,280 | 32,907 | · | | 1,038,836 | | 58 000 | 060,00 | 58,090 | 510 511 IJ | (page 6) |
| | At Str A Nominal Holding | | ı | 186 | 20,000 | 330 | 25,000 | 24,203 | 5,600 | 24,511 | 12,800 | 17,500 | 6,500 | 60,000 | 145,000 | 310,000 | 70,000 | 10,000 | 112,000 | 9,309 | , | | | , | £35 000 | | | | |
| Surnine/ | Deficit) on Revaluation | 8 | , | (4,034) | 240 | 386 | (3,619) | 4,845 | 6,477 | 6,408 | (333) | 560 | 2,332 | (1,167) | 3,237 | 26,846 | 2,875 | 160 | 13,126 | 5,306 | T | 62 645 | | | 3.607 | | 3,607 | £67.252 | (page 5) |
| | Profit/(Loss) £ | 5 260 | 004.0 | | | | | | | | | | | | | | | | | | | 5 260 | | (426) | | | | £4,834 | (page 5) |
| Sales | Proceeds £ | 213.735 | | | | | | | | | | | | | | | | | | | | 213.735 | | 26,214 | | | 26,214 | £239,949 | |
| | Nominal Holding | 85,500 | | | | | | | | | | | | | | | Equalisation | | | | | | | 26,000 | | | | | |
| Purchases/Donations | Cost £ | | | | | | | | | | | | 26,210 | 43,929 | 169,458 | | (229) | | | | | 239,368 | | | | | | £239,368 | |
| Purchas | Holding | | | | | | | | | | | 6 500 | 000.0 | 00,000 | 145,000 | | | | | | | | | | | | | | |
| At 6th April 2021 | value Lalue £ | 208,475 | 21,784 | 37,800 | 34 459 | 46.475 | 30.051 | 100,00 | 31.769 | 15 877 | 29,435 | | | | - 178.005 | 220,011 | 11 300 | 107 154 | 4C1,1V1 | - | | 964,298 | | 26,640 | 54,483 | 81 172 | C71,10 | £1,045,421 | |
| At 6th Nominal | Holding | 85,500 | 186 | 20,000 | 330 | 25.000 | 24.203 | 5 600 | 24,511 | 12.800 | 17,500 | | | | 310.000 | 70.000 | 10,000 | 112 000 | 9.309 | , | | | | £26,000 | £35,000 | | | | |
| | EQUITIES AND UNIT TRUSTS Artemis Income Fund | I Income Units Ashmore Emerging Markets | Z3 shares | Ordinary shares of 1p | Dollar Fund | BlackRock Charities UK Bond Fund A Distribution Units | Charities Property Fund Units | GAM UK Equity Fund Z income shares | Greencoat UK Wind plc Ordinary shares of 1p | Hipgnosis Songs Fund Ltd Ordinary Shares | International Public Partnerships Ordinary shares of 1p | J P Morgan US Equity Income Fund Shares Class C | JPM Emerging Markets Income Fund GPB Income C | Man GCG Income Fund Professional D Shares | Schroder Charity Equity Value Fund S Income Units | Schroder Global Recovery Fund S Income Shares | Target Healthcare Reit Plc Ordinary shares | Trojan Investment Funds Income Fund S | 31 Infrastructure plc Ordinary shares NPV | Baillie Gifford China Growth | | | INTEREST BEARING UK Treasury Stock | 1.75% 2022 UK Treasury Stock | 0.123% Index Linked 2029 | | | TOTAL | |

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