



**THE FLORIAN CHARITABLE TRUST**  
**REGISTERED CHARITY NUMBER 1043523**

**FINANCIAL STATEMENTS**

**For the year ended 5th April 2022**

**THE FLORIAN CHARITABLE TRUST**  
**REGISTERED CHARITY NO. 1043523**

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**The Florian Charitable Trust**  
**Annual Report**  
**For the Year ended 5<sup>th</sup> April 2022**

<b>Full Name of Charity:</b>	The Florian Charitable Trust
<b>Nature of Governing document:</b>	Deed of Trust dated 24 <sup>th</sup> June 1994
<b>Registration Number:</b>	1043523
<b>Trustees:</b>	Graham Anthony Treasure Mark Treasure Simon Treasure Caroline Amanda Shelton
<b>Registered Address:</b>	Thomas Eggar House, Friary Lane, Chichester, West Sussex, PO19 1UF
<b>Principal Banker:</b>	Barclays Bank Plc, 74-75 East Street, Chichester, West Sussex. PO19 1HR
<b>Solicitors:</b>	Irwin Mitchell LLP, Thomas Eggar House, Friary Lane, Chichester, West Sussex, PO19 1UF
<b>Independent Examiners:</b>	Moore (South) LLP, City Gates, 2-4 Southgate, Chichester, West Sussex, PO19 8DJ
<b>Investment Managers:</b>	Rathbone Investment Management Limited, 10 George Street, Edinburgh, EH2 2PF

#### **Constitution and Objects**

The trustees are directed to apply the Income or capital of the Trust Fund to such charitable purpose or purposes and in such proportions as the Trustees may from time to time in their sole discretion think fit

#### **Organisation and Grant Making Policy**

Appointment of the Trustees is governed by the Trust Deed. The trustees meet annually and are prepared to look at all applications received during the six months prior to the meeting, particular emphasis has been placed on funding specific projects, and, where possible, supporting those Charities geographically local to one or more of the Trustees, so there can be personal contact between a Trustee and the Charity benefited. The majority, but by no means all, of the donations have supported medical and allied Charities, with a particular focus on those helping disabled children.

**The Florian Charitable Trust**  
**Report of the Trustees (continued)**  
**For the Year Ended 5<sup>th</sup> April 2022**

**Achievements and performance**

During the year the Trust has been able to continue its support of charitable institutions, as identified in the Organisation and Grant Making Policy. The Trustees, where possible, support those Charities geographically local to one or more of the Trustees.

The Trust supported 8 grant applications in 2021/22 totalling £40,000 (compared with 8 applications totalling £40,000 in the previous year). There were no grants cancelled during the year.

**Financial Review and Investment Policy**

The accounts show that the market value of the investments increased during the year from £1,705,358 to £1,725,827. The gross income produced by the investments amounted to £33,686 as compared with £37,228 in the previous year. The net realised and unrealised gains on the investments totalled £53,325 in the year as compared with a gain of £260,564 in the previous year.

The Investment advisors (Rathbone Investment Management Ltd) are instructed to invest in a portfolio which will provide a balance between capital growth and income. Discretionary management has been granted to the Investment advisors.

The incoming resources consist of dividend income from investments and bank deposit interest. The trustees approach in connection with the level of grant making each year is to distribute up to the forecasted income receivable.

**Reserves Policy**

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level which equates to approximately six months expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergency applications for grants which may arise. Unrestricted funds were maintained at this level throughout the year.

**Risk Management**

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**The Florian Charitable Trust**  
**Report of the Trustees (continued)**  
**For the Year Ended 5<sup>th</sup> April 2022**

**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 Charity's financial activities during the year and of its financial position at the end of the year. In preparing those Financial Statements, the Trustees are required to:

- a.) Select suitable accounting policies and apply them consistently;
- b.) Make judgements and estimates that are reasonable and prudent;
- c.) State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the Financial Statements; and
- d.) Prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf:

.....GA Treasure .....M Treasure

.....S Treasure .....C A Shelton

Dated 18.1.2023 .....

**THE FLORIAN CHARITABLE TRUST**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2022 which are set out on pages 5 to 15.

**Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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:

accounting records were not kept in respect of the charity as required by section 130 of the Act; or

the accounts do not accord with those records.

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.



30 January 2023

**Matthew Bather**

**Moore (South) LLP**

**Chartered Accountants**

**City Gates**

**2-4 Southgate**

**Chichester**

**West Sussex**

**PO19 8DJ**

**THE FLORIAN CHARITABLE TRUST**  
**REGISTERED CHARITY NO. 1043523**

**Balance Sheet as at 5th April 2022**

	<u>Note</u>	<u>As at 5.4.22</u>	<u>As at 5.4.21</u>
Fixed Assets			
Investments at value	2	1,725,827.27	1,705,358.52
Current Assets			
Cash	3	26,453.43	24,999.39
		<u>26,453.43</u>	<u>24,999.39</u>
Liabilities falling due within 12 months			
Creditors	4	1,185.60	1,125.60
		25,267.83	23,873.79
		£ <u>1,751,095.10</u>	£ <u>1,729,232.31</u>
Fund balance as at 5.4.22			
Unrestricted		£ <u>1,751,095.10</u>	£ <u>1,729,232.31</u>

The financial statements were approved by the board of trustees on 18.1.2023 and signed on its behalf by

G A Treasure

Trustee

M Treasure

Trustee

S Treasure

Trustee

C A Shelton



Trustee

The notes on pages 7 to 15 form part of these accounts

**THE FLORIAN CHARITABLE TRUST**  
**REGISTERED CHARITY NO. 1043523**

**Statement of Financial Activities for the year ended 5th April 2022**

	<u>Note</u>	<u>As at 5.4.22</u>	<u>As at 5.4.21</u>
<b><u>INCOME &amp; EXPENDITURE</u></b>			
<b>Incoming Resources</b>			
Gross Investment Income	5	33,686.49	37,228.60
<b>Total Incoming Resources</b>		<u>33,686.49</u>	<u>37,228.60</u>
<b>Resources expended</b>			
Charitable activities	6	(56,818.91)	(64,504.57)
Raising funds			
Investment Management costs	8	(8,329.98)	(7,732.09)
<b>Total Resources Expended</b>		<u>(65,148.89)</u>	<u>(72,236.66)</u>
<b>Net (expenditure)/Income</b>		(31,462.40)	(35,008.06)
<b>Other gains and losses</b>			
Realised gains/(losses) on disposal of fixed asset investments		19,723.31	47,006.31
Gains/(Losses) on revaluation of fixed asset investments		33,601.88	213,557.84
<b>Net Gains/(Losses) on Investments</b>	2	<u>53,325.19</u>	<u>260,564.15</u>
Fund balance brought forward 6.4.21		1,729,232.31	1,503,676.22
<b>Fund balance carried forward 5.4.22</b>		<u>£ 1,751,095.10 £</u>	<u>1,729,232.31</u>

None of the Charity's activities were acquired or discontinued during the above two fiscal years.

The Charity has no recognised gains or losses other than those dealt with in the Statement of Financial Activities.

The notes on pages 7 to 15 form part of these accounts.



**THE FLORIAN CHARITABLE TRUST  
REGISTERED CHARITY NO. 1043523**

**Notes to the Accounts for the year ended 5th April 2022**

**1 ACCOUNTING POLICIES**

The Florian Charitable Trust is an unincorporated charity, registered with the Charity Commission number 1043523. The registered address is

Thomas Eggar House, Friary Lane, Chichester, West Sussex, PO19 1UF

**1.1 ACCOUNTING CONVENTION**

These accounts have been prepared in accordance with "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity.

The accounts have been prepared on the historical cost convention modified for the revaluation of investments. The principal accounting policies adopted are set out below.

**1.2 GOING CONCERN**

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees' continue to adopt the going concern basis of accounting in preparation of the accounts.

**1.3 CHARITABLE FUNDS & FUND ACCOUNTING**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

**Incoming Resources**

Incoming resources includes investment income, which is recognised when the charity has a legal right to the income.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

**THE FLORIAN CHARITABLE TRUST  
REGISTERED CHARITY NO. 1043523**

**Notes to the Accounts for the year ended 5th April 2022**

**1.4 GRANTS PAYABLE**

Grants payable are debited to expenditure within the Statement of Financial Activities in the period to which they relate.

**1.5 INVESTMENTS AND INVESTMENT INCOME**

All investments are stated at fair value and the movement shown comprises both realised and unrealised gains and losses.

Realised gains or losses arising on the disposal of investments (together with provisions for diminution in value), are credited or debited to the Statement of Financial Activities, and subsequently transferred to Unrestricted Funds.

**1.6 IRRECOVERABLE VAT**

All expenditure is accounted for on an accruals basis and is inclusive of irrecoverable VAT.

**1.7 CHARITABLE ACTIVITIES**

The cost of charitable activities consists of grants made.

**1.8 COST OF GENERATING FUNDS**

The cost of generating funds consists of investment management fees.

**1.9 GOVERNANCE COSTS**

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory examination and legal fees together with other overhead and support costs.

**1.10 CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include deposits held at call with banks.

**1.11 FINANCIAL INSTRUMENTS**

The charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial instruments.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which includes debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**THE FLORIAN CHARITABLE TRUST  
REGISTERED CHARITY NO. 1043523**

**Notes to the Accounts for the year ended 5th April 2022**

**Impairment of financial assets**

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

**Basic financial liabilities**

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Accounts payable are classed as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**THE FLORIAN CHARITABLE TRUST**  
**REGISTERED CHARITY NO. 1043523**

**Notes to the Accounts for the year ended 5th April 2022**

<b>2. FIXED ASSETS</b>	<b>Year ended 5.4.22</b>	<b>Year ended 5.4.21</b>
Quoted investments		
Market value 6 April 2021	1,705,358.52	1,463,569.35
Additions	426,891.50	669,218.87
Disposals	(454,609.69)	(616,625.02)
(Decrease)/Increase in portfolio cash	(5,138.25)	(71,368.83)
Net realised and unrealised gain/(loss)	53,325.19	260,564.15
Market value 5 April 2022	<u>£ 1,725,827.27</u>	<u>£ 1,705,358.52</u>
Historical cost	<u>£ 1,447,592.00</u>	<u>£ 1,397,014.00</u>
UK Investments	1,433,013.00	1,456,439.00
Non UK Investments	269,505.00	220,472.00
Cash held on portfolio	23,309.27	28,447.52
	<u>£ 1,725,827.27</u>	<u>£ 1,705,358.52</u>

Investments that represent material holdings.

Holding	Holding		
Aberforth Smaller Companies Trust Plc	10,000	-	91,400.00
Finsbury Growth & Income Trust Plc	13,000	-	92,040.00
Rathbones Strategic Bond	72,000	-	84,132.00
JP Morgan US Equity Income	86,719.16	131,813.00	112,388.00
T Bailey Evenlode	37,000	90,095.00	84,068.00
Ishares S&P	3,700	128,113.00	106,703.00
Baillie Gifford Postive Change B	31,000	-	106,113.00
Personal Assets Trust Plc	250	126,250.00	-

**3. CASH**

Barclays Plc	<u>£ 26,453.43</u>	<u>£ 24,999.39</u>
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**4. CREDITORS**

Other creditors		
- Moore (South) LLP	<u>£ 1,185.60</u>	<u>£ 1,125.60</u>

**THE FLORIAN CHARITABLE TRUST**  
**REGISTERED CHARITY NO. 1043523**

**Notes to the Accounts for the year ended 5th April 2022**

**5. GROSS INVESTMENT INCOME**

	Net	Year ended 5.4.22 Tax Recoverable	Gross	Net	Year ended 5.4.21 Tax Recoverable	Gross
Income from listed UK investments	29,040.14	-	29,040.14	31,492.54	-	31,492.54
Income from listed Non-UK investments	4,615.83	-	4,615.83	5,731.27	-	5,731.27
Bank and other interest received	30.52	-	30.52	4.79	-	4.79
	<u>£ 33,686.49</u>	<u>-</u>	<u>£ 33,686.49</u>	<u>£ 37,228.60</u>	<u>-</u>	<u>£ 37,228.60</u>

**6. CHARITABLE ACTIVITIES**

	Year ended 5.4.22	Year ended 5.4.21
Grants payable (note 8)	40,000.00	40,000.00
Share of Governance costs (note 10)	<u>15,818.91</u>	<u>24,504.57</u>
	<u>£ 55,818.91</u>	<u>£ 64,504.57</u>

**7. GRANTS PAYABLE**

	Year ended 5.4.22	Year ended 5.4.21
07.12.21 Stoke Association	5,000.00	5,000.00
07.12.21 Alzheimers Research Society	5,000.00	5,000.00
07.12.21 Brain Research UK	5,000.00	5,000.00
14.12.21 PHAB	5,000.00	5,000.00
10.12.21 Wheels for Wellbeing	5,000.00	5,000.00
07.12.21 Prostate Cancer UK	5,000.00	5,000.00
07.12.21 Cure Parkinson's Trust	5,000.00	5,000.00
18.11.20 C-R-Y	-	-
18.11.20 Inspire	5,000.00	5,000.00
18.11.20 Autism Inclusive	5,000.00	5,000.00
21.12.21 DKMS	-	-
Grants payable	<u>£ 40,000.00</u>	<u>£ 40,000.00</u>

**8. COST OF GENERATING FUNDS (INCL VAT)**

	Year ended 5.4.22	Year ended 5.4.21
Rathbone Investment Management charges	<u>£ 8,329.98</u>	<u>£ 7,732.09</u>

**9. GOVERNANCE COSTS (INCL VAT)**

	Year ended 5.4.22	Year ended 5.4.21
Irwin Mitchell LLP, charges	11,976.00	13,779.72
Moore (South) LLP, Independent Examiners fees	1,245.60	1,177.20
French Reporting Fee	<u>3,597.31</u>	<u>9,547.65</u>
	<u>£ 16,818.91</u>	<u>£ 24,504.57</u>

**10. TRANSACTIONS WITH TRUSTEES**

Caroline Amanda Shelton is a partner with Irwin Mitchell LLP.  
During the year Irwin Mitchell LLP provided professional services to the Charity amounting to £11,976 (2021: £13,779). At the balance sheet date, nil (2021: nil) was outstanding in respect of these fees.

There were no payments to Trustees during the year.

THE FLORIAN CHARITABLE TRUST  
REGISTERED CHARITY NO. 1043523

Schedule of investments and income received for the year ended 5th April 2022

	Market Value 5.4.21	Acquisitions	Disposals	Realised Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.22	Net Dividends Amount	Date paid	Tax Recoverable
ABERDEEN STANDARD FUND MGRS 90,000.00 Gbl Index Ltd Bond S Instl Inc	54,549.00				999.00	55,548.00	134.28 181.53 240.93 350.55	30.06.21 30.09.21 31.12.21 31.03.22	
ASHMORE SIVAC 400,000 Emerg Mkts Dshort Dur Z2 Inc 400,000 Sold 24.06.21	29,648.00		29,641.80	(6.20)			174.25 f 159.66 f 155.63 f	16.04.21 18.05.21 15.06.21	
BAILLIE GIFFORD & CO LTD 6,000 China B Acc	48,222.00				(13,620.00)	34,602.00			
BAILLIE GIFFORD & CO LTD 31,000 Positive change B Inc 12,000 Sold 14.04.21 19,000 Sold 28.07.21	106,113.00		42,266.16 74,118.96	1,190.16 9,081.96					
FIDELITY INVESTMENT SERVICES 35,000.00 Global Dividend W Inc	72,975.00				3,080.00	76,055.00	641.69 472.50 472.50 472.50	19.04.21 19.07.21 18.10.21 20.01.22	
FINSBURY GROWTH & INCOME TRUST PLC 9,600 Ordinary 25p Shares	82,368.00				(1,824.00)	80,544.00	768.00 873.60	14.05.21 12.11.21	
FUNDSMITH LLP EQUITY I INC 15,000 Units	76,260.00				7,389.00	83,649.00	143.15 0.72	31.08.21 28.02.22	
GREENCOAT UK WIND PLC 38,000 Ordinary 1p Shares	49,172.00				9,918.00	59,090.00	682.10 962.10 682.10 682.10	28.05.21 27.08.21 26.11.21 25.02.22	

**THE FLORIAN CHARITABLE TRUST**  
**REGISTERED CHARITY NO. 1043523**

Schedule of Investments and Income received for the year ended 5th April 2022

	Market Value 5.4.21	Acquisitions	Disposals	Realised Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.22	Net Dividends Amount	Date paid	Tax Recoverable
ISHARES PLC S&P 3,700 500 Shares (GBP)	106,703.00				21,410.00	128,113.00	324.16 f 334.99 f 338.55 f 361.24 f	06.07.21 29.09.21 04.01.22 30.03.22	
ISHARES II PLC USD TIPS 8,100 Bought 25.06.21		44,559.94			(573.94)	43,886.00	115.83 f 100.44 f 102.06 f	25.08.21 24.11.21 24.02.22	
JP MORGAN EMERG MKTS INV TST 36,000 2 1/2p Ordinary Shares	47,160.00				(5,760.00)	41,400.00	187.20 298.80	16.04.21 12.11.21	
JP MORGAN ASSET MGRS (UK) 86,719 US Equity Income C Inc	112,388.00				19,425.00	131,813.00	563.67 545.33 615.71 563.67	30.04.21 30.07.21 29.10.21 31.01.22	
JP MORGAN JAPANESE INV TST 5300 Bought 12.04.21		35,341.21			(7,522.21)	27,719.00	280.90	28.01.22	
JUPITER ASSET MGRS (EURP) 2,600 Bought 23.12.21		38,505.75			(2,173.75)	34,332.00			
KEYSTONE POSITIVE CHANGE IT 22,000 Bought 28.07.21		74,682.94			(20,122.94)	54,560.00	528.00 880.00	24.09.21 24.12.21	
LINK FUND SOLUTIONS 53,000 Bought 30.07.21		73,270.38		286.96 E	(1,713.42)	71,290.00	611.67 601.18	30.11.21 01.03.22	
LONDONMETRIC PROPERTY PLC 20,000 Ordinary 10p shares 3,000 Sold 10.08.21 17,000	43,680.00		7,558.18	1,006.18	9,928.00	47,056.00	420.00 20.00 450.00 374.00 374.00	15.04.21 13.07.21 13.07.21 08.10.21 07.01.22	
MATLAND INSTL SERVICES LTD 57,000 Chelverton UK Equity Inc B	66,233.00				675.00	66,908.00	371.24 931.95 887.32 548.06	28.05.21 01.09.21 30.11.21 28.02.22	
M&G SECURITIES LTD 78,000 Global Macro Bond J Inc 86,853.24 Conversion 15.04.21	82,430.00				(2,421.00)	80,009.00	248.75 259.08 307.46 346.11	30.06.21 30.09.21 05.01.22 31.03.22	

**THE FLORIAN CHARITABLE TRUST**  
**REGISTERED CHARITY NO. 1043523**

Schedule of investments and income received for the year ended 31st April 2022

	Market Value 5.4.21	Acquisitions	Disposals	Realised Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.22	Net Dividends Amount	Date paid	Tax Recoverable
NESTLE SA 700 CHF1 Shares	56,742.00				14,231.00	70,973.00	975.99 f	22.04.21	
PERSONAL ASSETS TRUST PLC 150 Ordinary £12.50 shares 50 Sold 02.12.21 150 Bought 22.12.21 250	67,875.00	75,549.02	24,733.44	2,109.44	5,450.98	126,250.00	210.00 210.00 210.00 140.00	13.04.21 16.07.21 08.10.21 12.01.22	
PRINCESS PRIVATE EQUITY HLDGS EURO 2,600 EURO.001 shares	27,379.00				(846.00)	26,533.00	741.54 f 731.49 f	30.06.21 24.12.21	
RATHBONE UNIT TRUST MGMT 48,000 High Quality Bond S Dist 48,000 Sold 24.12.21 -	48,125.00		47,204.98	-920.02			302.40 288.00 288.00	30.06.21 30.09.21 31.12.21	
RATHBONE UNIT TRUST MGMT 72,000 Strategic Bond Fund Inst Inc 72,000 Sold 24.12.21 -	84,132.00		210.00 £ 84,077.29	155.29			423.60 1,022.40 705.60	28.06.21 31.08.21 30.11.21 28.02.21	
SCHRODER INVESTMENTS MGMT 100,000 Asian Income L In	80,050.00				250.00	80,300.00	1,425.10 1,539.90	16.09.21 15.03.22	
SCOTTISH MORTGAGE INV TRUST 5,600 Units	76,824.00				(8,712.00)	68,112.00	130.02 100.32	01.07.21 03.12.21	
SMITHSON INVESTMENT TRUST PLC 3,200 1p Ordinary Shares	53,248.00				(572.00)	52,576.00			
THE SCHIEHALLION FUND LTD 23,000 New Issue 26.04.21 23,000 Sold 26.04.21 10,066 Bought 26.04.21 10,066		16,857.42 7,614.81	16,857.42		2,159.19	9,774.00			



**THE FLORIAN CHARITABLE TRUST**  
**REGISTERED CHARITY NO. 1043523**

Schedule of Investments and Income received for the year ended 5th April 2022

	Market Value 5.4.21	Acquisitions	Disposals	Realised Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.22	Net Dividends Amount	Date paid	Tax Recoverable
<b>T BAILEY FUND MANAGERS EVENLODE INCOME C INC</b> 37,000 Units	84,068.00				6,027.00	90,095.00	571.90 565.72 565.83 565.93	30.04.21 03.08.21 01.11.21 01.02.22	
<b>TREASURY 1/8% I/L 22/03/2024</b> 46,000 Stock 46,000 Sold 21.12.21	61,777.00		65,185.38	3,411.38			36.18	22.03.21	
<b>TREASURY 1/8% I/L 22/03/2023</b> 37,000 Bought 24.12.21		62,510.03			(1,179.03)	61,331.00	30.94	22.03.22	
<b>UNICORN ASSET MANAGEMENT UK INCOME B INC</b> 23,000 Units b 23,000.00 Sold 29.07.21	58,790.00		62,486.12	3,696.12			300.29 712.56	28.05.21 31.08.21	
<b>£</b>	<u>1,676,811.00</u>	<u>426,891.50</u>	<u>454,509.69</u>	<u>19,723.31</u>	<u>33,601.88</u>	<u>1,702,518.00</u>	<u>33,655.97</u>		<u>0.00</u>
				<b>E = Equalisation payment</b>			<b>f = Foreign Income</b>		