



THE FLORIAN CHARITABLE TRUST
REGISTERED CHARITY NUMBER 1043523

FINANCIAL STATEMENTS

For the year ended 5th April 2024

THE FLORIAN CHARITABLE TRUST
REGISTERED CHARITY NO. 1043523

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The Florian Charitable Trust
Annual Report
For the Year ended 5th April 2024

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

Annual Report (continued)

For the Year Ended 5th April 2024

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 2023/24 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 £1,577,482 to £1,580,261. The gross income produced by the investments amounted to £46,643 as compared with £41,323 in the previous year. The net realised and unrealised gains on the investments totalled £15,508 in the year as compared with a loss of £135,058 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
Annual Report (continued)
For the Year Ended 5th April 2024

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 15.01.2025
.....

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 2024 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; or

the accounts did not comply with the applicable requirements concerning the form and context 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.



28th January 2025

Matthew Bather, ACA

Moore (South) LLP

Chartered Accountants

City Gates

2-4 Southgate

Chichester

West Sussex

PO19 8DJ

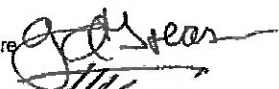



THE FLORIAN CHARITABLE TRUST
REGISTERED CHARITY NO. 1043523

Balance Sheet as at 5th April 2024

	<u>Note</u>	<u>As at 5.4.24</u>	<u>As at 5.4.23</u>
Fixed Assets			
Investments at value	2	1,580,261.19	1,577,482.09
Current Assets			
Cash	3	<u>19,016.37</u>	<u>20,593.81</u>
		19,016.37	20,593.81
Liabilities falling due within 12 months			
Creditors	4	<u>1,310.40</u>	<u>1,248.00</u>
		17,705.97	19,345.81
		£ <u>1,597,967.16</u>	£ <u>1,596,827.90</u>
Fund balance as at 5.4.24			
Unrestricted		£ <u>1,597,967.16</u>	£ <u>1,596,827.90</u>

15.01.2025

The financial statements were approved by the board of trustees on.....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 2024

	<u>Note</u>	<u>As at 5.4.24</u>	<u>As at 5.4.23</u>
<u>INCOME & EXPENDITURE</u>			
Incoming Resources			
Gross Investment Income	5	46,642.85	41,323.52
Total Incoming Resources		<u>46,642.85</u>	<u>41,323.52</u>
Resources expended			
Charitable activities	6	(53,468.80)	(52,830.40)
Raising funds			
Investment Management costs	8	(7,542.53)	(7,702.39)
Total Resources Expended		<u>(61,011.33)</u>	<u>(60,532.79)</u>
Net (expenditure)/Income		(14,368.48)	(19,209.27)
Other gains and losses			
Realised gains/(losses) on disposal of fixed asset investments		(12.42)	(19,722.63)
Gains/(Losses) on revaluation of fixed asset investments		15,520.16	(115,335.30)
Net Gains/(Losses) on investments	2	<u>15,507.74</u>	<u>(135,057.93)</u>
Fund balance brought forward 6.4.23		1,596,827.90	1,751,095.10
Fund balance carried forward 5.4.24		<u>£ 1,597,967.16 £</u>	<u>1,596,827.90</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 2024

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 2024

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 2024

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 2024

2. FIXED ASSETS	Year ended <u>5.4.24</u>	Year ended <u>5.4.23</u>
Quoted investments		
Market value 6 April 2023	1,577,482.09	1,725,827.27
Additions	179,530.16	596,249.16
Disposals	(122,478.90)	(660,306.23)
(Decrease)/Increase in portfolio cash	(69,779.90)	50,769.82
Net realised and unrealised gain/(loss)	15,507.74	(135,057.93)
Market value 5 April 2024	<u>£ 1,580,261.19</u>	<u>£ 1,577,482.09</u>
Historical cost	<u>£ 1,453,387.00</u>	<u>£ 1,389,945.00</u>
UK Investments	1,348,399.00	1,284,419.00
Non UK Investments	227,563.00	218,984.00
Cash held on portfolio	4,299.19	74,079.09
	<u>£ 1,580,261.19</u>	<u>£ 1,577,482.09</u>

Investments that represent material holdings.

Holding	Holding		
JP Morgan US Equity Income	58,000	92,568.00	85,989.00
Personal Assets Trust Plc	18,500	88,800.00	87,783.00
Finsbury Growth & Income Trust Plc	9,600	79,872.00	86,112.00
Fundsmith LLP Equity I Inc	15,000	N/A	84,912.00

3. CASH

Barclays Plc	<u>£ 19,016.37</u>	<u>£ 20,593.81</u>
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4. CREDITORS

Other creditors		
- Moore (South) LLP	<u>£ 1,310.40</u>	<u>£ 1,248.00</u>

THE FLORIAN CHARITABLE TRUST
REGISTERED CHARITY NO. 1043523

Notes to the Accounts for the year ended 5th April 2024

5. GROSS INVESTMENT INCOME

	Year ended 5.4.24			Year ended 5.4.23		
	Net	Tax Recoverable	Gross	Net	Tax Recoverable	Gross
Income from listed UK investments	35,958.81	-	35,958.81	34,598.45	-	34,598.45
Income from listed Non-UK investments	9,513.82	-	9,513.82	4,996.29	-	4,996.29
Bank and other interest received	<u>1,170.22</u>	<u>-</u>	<u>1,170.22</u>	<u>1,730.78</u>	<u>-</u>	<u>1,730.78</u>
	£ 46,642.85	-	46,642.85	£ 41,323.52	-	41,323.52

6. CHARITABLE ACTIVITIES

	Year ended 5.4.24	Year ended 5.4.23
Grants payable (note 7)	40,000.00	40,000.00
Share of Governance costs (note 9)	<u>13,468.80</u>	<u>12,830.40</u>
	53,468.80	52,830.40

7. GRANTS PAYABLE

	Year ended 5.4.24	Year ended 5.4.23
14.11.23 Stroke Association	5,000.00	5,000.00
14.11.23 Alzheimers Research Society	5,000.00	5,000.00
14.11.23 Brain Research UK	5,000.00	5,000.00
14.11.23 PHAB	5,000.00	5,000.00
14.11.23 Wheels for Wellbeing	5,000.00	5,000.00
10.11.23 Prostate Cancer UK	5,000.00	5,000.00
14.11.23 Cure Parkinson's Trust	5,000.00	5,000.00
14.11.23 Demand Charity	5,000.00	-
11.01.23 The Brain Tumour Charity	<u>-</u>	<u>5,000.00</u>
	40,000.00	40,000.00
Grants payable	£ 40,000.00	£ 40,000.00

8. COST OF GENERATING FUNDS (INCL VAT)

	Year ended 5.4.24	Year ended 5.4.23
Rathbone Investment Management charges	<u>£ 7,542.53</u>	<u>£ 7,702.39</u>

9. GOVERNANCE COSTS (INCL VAT)

	Year ended 5.4.24	Year ended 5.4.23
Irwin Mitchell LLP, charges	12,098.00	11,520.00
Moore (South) LLP, Independent Examiners fees	<u>1,372.80</u>	<u>1,310.40</u>
	£ 13,468.80	£ 12,830.40

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 £12,098 (2023: £11,520). At the balance sheet date, nil (2023: 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 2024

	Market Value <u>5.4.23</u>	Acquisitions	Disposals	Realised Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value <u>5.4.24</u>	Net Dividends		Tax Recoverable
							Amount	Date paid	
ABERDEEN STANDARD FUND MGRS 90,000.00 Gbl Index Lkd Bond S Instl Inc	47,169.00				(3,177.00)	43,992.00	547.83 577.17 690.75 524.43	30.06.2023 29.09.2023 29.12.2023 28.03.2024	
ADMIRAL GROUP PLC 990 0.1p Ord Shares Bought 13.04.22	21,107.00				5,227.00	26,334.00	371.25 143.55 376.20 126.70	02.06.2023 02.06.2023 06.10.2023 06.10.2023	
ASTRAZENECA PLC 310 USD0.25 Ord Shares Bought 24.06.22	35,941.00				(3,019.00)	32,922.00	222.58 483.60	11.09.2023 25.03.2024	
BARCLAYS BANK 5.75% 14/9/2026 160,000 Stock bought 10.10.2022	16,756.00				85.00	16,821.00	920.00	14.09.2023	
CC JAPAN INCOME & GROWTH TRUST PLC 10,000 Ordinary Shares bought 3.11.2022	14,825.00				4,775.00	19,700.00	155.00 376.00	04.08.2023 01.03.2024	
CITI GROUP INC 3.15% EMTN 21/05/2026 30,000 Stock bought 25.11.2022	31,461.00				98.00	31,559.00	1,545.00	23.05.2023	
CORDIAN DIGI INFRASTRUCTURE 45,000 NPV Ord Shares Bought 08.06.22 12,000 NPV Ord shares bought 27.1.2023 <u>57,000</u>	47,310.00				(11,172.00)	36,138.00	1,140.00 1,140.00	25.07.2023 28.12.2023	
DIAGEO PLC 890 101/108p Ord Shares Bought 05.07.22	32,287.00				(7,211.00)	25,076.00	271.30 492.70	13.04.2023 12.10.2023	
DEUTSCHE BAHN FINANCE BV 0.375% 2026 37,000 Bought 20.7.2023		31,812.63			1,649.37	33,462.00	138.75	04.12.2023	
FINSBURY GROWTH & INCOME TRUST PLC 9,600 Ordinary 25p Shares	86,112.00				(6,240.00)	79,872.00	816.00 1,008.00	19.05.2023 10.11.2023	
FUNDSMITH LLP EQUITY I INC 15,000 Units 4,000 Sold 5.6.2023 3,000 Sold 21.7.2023 500 Sold 16.1.2024 <u>7,500</u>	84,912.00		22,530.56 16,710.11 2,865.56 35.56	(112.34) (272.29) 35.56			72.19 124.84	31.08.2023 28.02.2024	
GREENCOAT UK WIND PLC 38,000 Ordinary 1p Shares	60,698.00				(8,436.00)	52,262.00	832.20 832.20 832.20 1,303.40	26.05.2023 25.08.2023 24.11.2023 29.02.2024	

THE FLORIAN CHARITABLE TRUST
REGISTERED CHARITY NO. 1043923

Schedule of Investments and Income received for the year ended 6th April 2024

	Market Value 5.4.23	Acquisitions	Disposals	Realised Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.24	Net Dividends Amount	Date paid	Tax Recoverable
JP MORGAN ASSET MGRS (UK) 59,000 US Equity Income C Inc	85,898.00				8,870.00	92,868.00	580.00 516.20 527.80 527.80	28.04.2023 31.07.2023 31.10.2023 31.01.2024	
JP MORGAN JAPANESE INV TST 6300 Bought 12.04.21	24,480.00				3,830.00	28,390.00	344.50	05.02.2024	
KEYSTONE POSITIVE CHANGE IT 22,000 Bought 28.07.21	45,210.00				4,730.00	49,940.00	99.00	08.02.2024	
LONDON/METRIC PROPERTY PLC 17,000 Ordinary 10p shares	29,529.00				4,148.00	33,677.00	391.00 187.00 255.00 408.00 408.00	21.04.2023 12.07.2023 12.07.2023 09.10.2023 11.01.2024	
MATLAND INSTL SERVICES LTD 39,000 Chelverton UK Equity Inc B	39,638.00				(830.00)	37,708.00	355.68 787.44 663.78 402.23	31.05.2023 31.08.2023 30.11.2023 29.02.2024	
MERCANTILE INVESTMENT TRUST 25,000 2 1/2 Ord Shares Bought 22.06.22	48,300.00				7,200.00	55,500.00	775.00 382.50 382.50 382.50	11.05.2023 01.08.2023 01.11.2023 01.02.2024	
NATIONAL GRID ELEC PLC 30,000 Shares bought 6.10.2022	31,097.00				(883.00)	30,734.00	1,782.50	25.03.2024	
NATIONAL GRID GROUP PLC 1,500 Bought 8.8.2023		14,815.33			578.57	15,495.00	291.00	11.01.2024	
NESTLE SA 700 CHF1 Shares 50 Sold 27.10.2023 650	70,116.00		4,393.64	(614.57)		53,098.00	1,193.76	28.04.2023	
NORTH AMERICAN INCOME TRUST PLC 20,000 Ordinary Shares bought 3.11.2022	56,400.00				2,600.00	59,000.00	700.00 520.00 520.00 520.00	12.06.2023 04.08.2023 27.10.2023 18.01.2024	
PERSONAL ASSETS TRUST PLC 18,500 Ordinary 12.5p shares	87,793.00				1,017.00	88,800.00	259.00 259.00 388.50 259.00 259.00	12.04.2023 28.07.2023 28.07.2023 06.10.2023 24.01.2024	

THE FLORIAN CHARITABLE TRUST
REGISTERED CHARITY NO. 1043523

Schedule of Investments and Income received for the year ended 5th April 2024

	Market Value 5.4.23	Acquisitions	Disposals	Realised Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.24	Net Dividends Amount	Date paid	Tax Recoverable
POLAR CAPITAL FUND GLOBAL CONVERTIBLE 88,000 \$ Inc (GBP) Bought 10.06.22	45,628.00				(680.00)	44,948.00	705.52 671.16 593.12 586.80	28.04.2023 31.07.2023 31.10.2023 02.02.2024	
POLAR CAP GBL HEALTHCARE TST PLC 14,000 Ordinary shares bought 28.11.2022 1,000 Sold 28.7.2023 13,000	44,520.00		3,174.25	(5.75)	6,760.00	48,100.00	130.00 155.00	31.05.2023 29.02.2024	
PRINCESS PRIVATE EQUITY HLDGS EURO 2,600 EURO.001 shares	21,236.00				2,401.00	23,637.00	807.15 815.55	15.06.2023 03.01.2024	
RATHBONE UNIT TRUST MGMT ETHICAL BOND 40,000 Units bought 31.1.2023	33,912.00		206.00 E		1,556.00	35,268.00	180.00 400.00 424.00 428.00	31.05.2023 31.06.2023 30.11.2023 28.02.2024	
RECKITT BENCKISER GROUP PLC 410 Shares bought 9.8.2023		23,245.56			(5,717.56)	17,528.00			
SCHRODER ASIA PACIFIC FUND PLC 6,200 10p Ord Shares Bought 25.07.22	31,520.00				(558.00)	31,062.00	744.00	09.02.2024	
SCHRODER INVESTMENTS MGMT 100,000 Asian Income L In	74,840.00				600.00	75,440.00	1,922.10 1,263.90	15.09.2023 15.03.2024	
SCOTTISH MORTGAGE INV TRUST 6,600 Units 600 Sold 27.11.2023 6,000	42,412.00		4,260.77	405.14	12,395.53	51,456.00	165.00 105.60	04.07.2023 15.12.2023	
SMITHSON INVESTMENT TRUST PLC 3,200 1p Ordinary Shares 500 Sold 19.7.2023 2,700 Sold 9.8.2023	43,328.00		6,758.25 36,577.06	(11.75) 19.06					
SOUTHERN ELECTRIC POWER DIST 5.5% 7/6/2022 30,000 Stock bought 5.5.2023		31,883.58			797.41	32,686.00	1,650.00	07.06.2023	
THE SCHIEHALLION FUND LTD 10,056 Bought 26.04.21 10,056	3,234.00				1,497.00	4,731.00			

THE FLORIAN CHARITABLE TRUST
REGISTERED CHARITY NO. 1043523

Schedule of Investments and Income received for the year ended 31st April 2024

	Market Value 5.4.23	Acquisitions	Disposals	Realised Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.24	Net Dividends Amount	Date paid	Tax Recoverable
T BAILEY FUND MANAGERS EVENLODE INCOME C INC 16,000 Units	40,606.00						321.74	28.04.2023	
							289.29	31.07.2023	
							289.32	31.10.2023	
							289.41	31.01.2024	
TREASURY 1.8% BONDS 31/1/2024 25,000 Stock bought 6.6.2023 25,000 Redeemed 31.1.2024		24,465.48	25,000.00	544.52			15.63	31.07.2023	
							15.63	31.01.2024	
TREASURY 1/4% GILT 31/1/2025 34,000 Stock bought 6.10.2022	31,918.00				917.00	32,835.00	42.50	31.07.2023	
							42.50	31.01.2024	
TREASURY 1/8% I/L 22/03/2029 25,000 Stock	39,107.00				684.00	39,791.00	24.67	22.09.2023	
							24.90	22.03.2024	
TREASURY 0.375% BONDS 22/10/2025 38,000.00 Stock bought 28.1.2023	34,175.00				483.00	34,658.00	71.25	22.04.2023	
							71.25	22.10.2023	
TREASURY 0.25% GILT 31/7/2031 40,000 Stock bought 31.5.2023		29,303.32			1,485.69	30,789.00	50.00	31.07.2023	
							50.00	31.01.2024	
TREASURY 5/8% BONDS 31/07/2035 35,000.00 Stock bought 9.2.2024		24,009.25			(19.25)	23,990.00			
UNILEVER PLC 510.00 1/8p Ord Shares Bought 27.06.22	21,871.00				(2,302.00)	19,569.00	192.93	15.06.2023	
							189.70	31.08.2023	
							189.47	08.12.2023	
							186.00	22.03.2024	
	<u>£ 1,503,403.00</u>	<u>179,530.16</u>	<u>122,478.60</u>	<u>(12.42)</u>	<u>15,820.16</u>	<u>1,576,962.00</u>	<u>45,472.83</u>		<u>0.00</u>
									<u>£ = foreign income</u>
									<u>£ = Equalisation payment</u>

