



THE FLORIAN CHARITABLE TRUST  
REGISTERED CHARITY NUMBER 1043523

FINANCIAL STATEMENTS

For the year ended 5th April 2025



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

**Index to the Financial Statements for the year ended 5th April 2025**

**Page**

1 - 3	Annual report
4	Independent Examiner's Report
5	Balance Sheet
6	Statement of Financial Activities
7 - 11	Notes to the accounts
12 - 16	Schedule of Investments



**The Florian Charitable Trust**  
**Annual Report**  
**For the Year ended 5<sup>th</sup> April 2025**

<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**  
**Annual Report (continued)**  
**For the Year Ended 5<sup>th</sup> April 2025**

**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 9 grant applications in 2024/25 totalling £45,000 (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 decreased during the year from £1,580,261 to £1,524,446. The gross income produced by the investments amounted to £48,801 as compared with £46,642 in the previous year. The net realised and unrealised losses on the investments totalled £31,855 in the year as compared with gains of £15,507 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 5<sup>th</sup> April 2025**


**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:

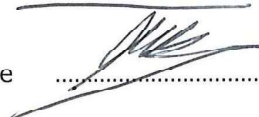
- a.) Select suitable accounting policies and apply them consistently;
- b.) Make judgements and estimates that are reasonable and prudent;
- c.) State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in 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.....7/10/2025.....



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 2025 which are set out on pages 5 to 16.

**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.

*Matthew Bather*

Matthew Bather, ACA

Moore (South) LLP

Chartered Accountants  
City Gates  
2-4 Southgate  
Chichester  
West Sussex  
PO19 8DJ

*18/12/2025*



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

**Balance Sheet as at 5th April 2025**

	<u>Note</u>	<u>As at 5.4.25</u>	<u>As at 5.4.24</u>
Fixed Assets			
Investments at value	2	1,524,446.49	1,580,261.19
Current Assets			
Cash	3	24,163.53	19,016.37
		24,163.53	19,016.37
Liabilities falling due within 12 months			
Creditors	4	1,310.40	1,310.40
		22,853.13	17,705.97
		£ 1,547,299.62	£ 1,597,967.16
Fund balance as at 5.4.25			
Unrestricted		£ 1,547,299.62	£ 1,597,967.16

The financial statements were approved by the board of trustees on 7/10/2025 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 16 form part of these accounts



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

**Statement of Financial Activities for the year ended 5th April 2025**

	<b><u>Note</u></b>	<b><u>As at 5.4.25</u></b>	<b><u>As at 5.4.24</u></b>
<b><u>INCOME &amp; EXPENDITURE</u></b>			
<b>Incoming Resources</b>			
Gross investment income	5	49,400.03	46,642.85
<b>Total Incoming Resources</b>		<u>49,400.03</u>	<u>46,642.85</u>
<b>Resources expended</b>			
Charitable activities	6	(59,932.80)	(53,468.80)
Raising funds			
Investment Management costs	8	(7,681.48)	(7,542.53)
<b>Total Resources Expended</b>		<u>(67,614.28)</u>	<u>(61,011.33)</u>
<b>Net (expenditure)/Income</b>		(18,214.25)	(14,368.48)
<b>Other gains and losses</b>			
Realised gains/(losses) on disposal of fixed asset investments		1,538.92	(12.42)
Gains/(Losses) on revaluation of fixed asset investments		(33,992.21)	15,520.16
<b>Net Gains/(Losses) on Investments</b>	2	<u>(32,453.29)</u>	<u>15,507.74</u>
Fund balance brought forward 6.4.24		1,597,967.16	1,596,827.90
<b>Fund balance carried forward 5.4.25</b>		<u>£ 1,547,299.62 £</u>	<u>1,597,967.16</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 16 form part of these accounts.



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

**Notes to the Accounts for the year ended 5th April 2025**

**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 2025**

**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 2025**

**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 2025**

<b>2. FIXED ASSETS</b>	<b>Year ended 5.4.25</b>	<b>Year ended 5.4.24</b>
Quoted investments		
Market value 6 April 2024	1,580,261.19	1,577,482.09
Additions	178,611.83	179,530.16
Disposals	(206,357.54)	(122,478.90)
(Decrease)/Increase in portfolio cash	4,384.30	(69,779.90)
Net realised and unrealised gain/(loss)	(32,453.29)	15,507.74
Market value 5 April 2025	£ <u>1,524,446.49</u>	£ <u>1,580,261.19</u>
Historical cost	£ <u>1,444,157.00</u>	£ <u>1,453,387.00</u>
UK Investments	1,246,635.00	1,348,399.00
Non UK Investments	269,128.00	227,563.00
Cash held on portfolio	8,683.49	4,299.19
	£ <u>1,524,446.49</u>	£ <u>1,580,261.19</u>

Investments that represent material holdings.

Holding	Holding		
JP Morgan US Equity Income	58,000	90,712.00	92,568.00
Personal Assets Trust Plc	18,500	N/A	88,800.00
Finsbury Growth & Income Trust Plc	9,600	81,024.00	79,872.00

**3. CASH**

Barclays Plc	£ <u>24,163.53</u>	£ <u>19,016.37</u>
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**4. CREDITORS**

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



THE FLORIAN CHARITABLE TRUST  
REGISTERED CHARITY NO. 1043523

Notes to the Accounts for the year ended 5th April 2025

	Year ended 5.4.25		Year ended 5.4.24	
	Net	Recoverable Tax	Net	Recoverable Tax
<b>5. GROSS INVESTMENT INCOME</b>				
Income from listed UK investments	39,373.25	-	39,373.25	-
Income from listed Non-UK investments	9,419.88	-	9,419.88	-
Bank and other interest received	606.90	-	606.90	-
	£ 49,400.03	-	£ 49,400.03	-
<b>6. CHARITABLE ACTIVITIES</b>				
Grants payable (note 7)				
Share of Governance costs (note 9)				
<b>7. GRANTS PAYABLE</b>				
31.10.24 Stroke Association	5,000.00		5,000.00	
31.10.24 Alzheimers Research Society	5,000.00		5,000.00	
31.10.24 Brain Research UK	5,000.00		5,000.00	
31.10.24 PHAB	5,000.00		5,000.00	
01.11.24 Wheels for Wellbeing	5,000.00		5,000.00	
31.10.24 Prostate Cancer UK	5,000.00		5,000.00	
31.10.24 Cure Parkinson's Trust	5,000.00		5,000.00	
31.10.24 Demand Charity	5,000.00		5,000.00	
31.10.24 Carers UK	5,000.00		5,000.00	
Grants payable	£ 45,000.00		£ 45,000.00	
<b>8. COST OF GENERATING FUNDS (INCL VAT)</b>				
Rathbone Investment Management charges				
<b>9. GOVERNANCE COSTS (INCL VAT)</b>				
Inwin Mitchell LLP charges				
Moore (South) LLP, Independent Examiners fees				
<b>10. TRANSACTIONS WITH TRUSTEES</b>				

Caroline Amanda Shelton is a partner with Irwin Mitchell LLP.  
During the year Irwin Mitchell LLP provided professional services to the Charity amounting to £13,560 (2024: £12,096). At the balance sheet date, nil (2024: nil) was outstanding in respect of these fees.

There were no payments to Trustees during the year.



The Florian Charitable Settlement

Schedule of Investments and Investment Income received

Year ended 5th April 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Market Value 05/04/2025 £	Unrealised profit £	Date	Gross Income £	UK Tax £	Accrued Income £
Abrdn Oalc V Abrdn Gbl Inflation Lkd Bcl Inst S Dis	90,000.00000	43,992.00	40,000.00000		19,533.65 (108.48) 489.24 108.96						28/06/2024 30/09/2024 30/09/2024 30/09/2024 31/12/2024 28/03/2025	566.37 598.20 489.24 108.96 720.20 816.27		
Admiral Group Ordinary GBP0.001	990	26,334.00							62,730	(1,225.37)				
Ashtead Group Ordinary GBP0.10											04/06/2024 04/06/2024 30/09/2024 30/09/2024	350.46 164.34 507.87 195.03		
Astrazeneca Ordinary USD0.25	310	32,922.00		300	17,481.01				23,739	2,435.00				
Barclays Bank 5.75% Mtn 14/09/26 Gbp(Var)	16,000.00	16,821.00							11,357	(6,114.01)	03/02/2025	86.88		
Cc Japan Income & Growth Trust Plc Ordinary GBP0.01	10,000	19,700.00							33,505	583.00	06/09/2024 03/03/2025	240.56 520.80		
Citigroup Inc 5.15% Euro Med Trm Nts 21/6/26 GBP1000	30,000.00	31,559.00							16,744	(77.00)	13/09/2024	920.00		
Cordiant Digital Infrastructure Ltd Ordinary No Par Value	57,000	36,138.00		7,000	13,028.52				27,455	(5,273.52)	02/08/2024 28/02/2025	160.00 654.50		
Deutsche Bahn Finance B.V. 3.125% GTD 24/07/2026 GBP1000	37,000.00	33,462.00							31,344	(215.00)	24/05/2024	1,545.00		
Diageo Ordinary GBP0.28 101/08	880	25,076.00							47,310	11,172.00	19/07/2024 29/11/2024	1,254.00 1,197.00		
									34,886	1,424.00	29/11/2024	138.75		
									17,706	(7,370.00)	17/04/2024 04/10/2024	282.04 415.62		



**The Florian Charitable Settlement**

**Schedule of Investments and Investment Income received**

**Year ended 5th April 2025**

	Holding 06/04/2024	Book Value 06/04/2024 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Market Value 05/04/2025 £	Unrealised profit £	Date	Gross Income £	UK Tax £	Accrued Income £
Expeian Plc Ordinary USD0.10			610	23,760.43				19,801	(3,959.48)	03/02/2025	96.26		
Flintbury Growth Tr Ordinary GBP0.25	9,600	79,872.00						81,024	1,152.00	16/05/2024 31/10/2024	844.80 1,036.80		
Fundsmith Up Equity Ltr Nav	7,500,000,000	47,634.00			2,600,000,000	16,546.75	33.63	28,718	(2,402.88)	30/08/2024 03/03/2025	66.07 57.61		
Greencoat UK Wind Plc Ordinary GBP0.01	38,000	52,250.00						39,900	(12,350.00)	31/05/2024 30/08/2024 29/11/2024 28/02/2025	950.00 950.00 950.00 950.00		
JP Morgan Asset Managers (UK) US Equity Income C	58,000,000	92,568.00								30/04/2024 31/07/2024 31/10/2024 12/02/2025	568.40 522.00 519.89 509.95		
Jp Morgan Investment Funds Japan Focus A Jpy Acc Nav	5,300,000,000	28,090.00						27,030	(1,060.00)	03/02/2025	357.75		
Keystone Positive Change Inv Tst Pl Ordinary GBP0.10	22,000	49,940.00						49,060	(880.00)	31/12/2024	99.00		
Legal & General Group Ordinary £0.025			10,000	22,193.92				22,250	56.08				
London Stock Exchange Group 9.125% Nts 18/10/2019 GBP1000			230.00	24,179.08				25,534	1,454.92				
Londonmetric Property Plc Ordinary GBP0.10	17,000	33,677.00								08/04/2024 22/07/2024 22/07/2024 04/10/2024 13/01/2025	408.00 255.00 255.00 484.50 484.50		



The Forian Charitable Settlement

Schedule of Investments and Investment Income received

Year ended 5th April 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Market Value 05/04/2025 £	Unrealised profit £	Date	Gross Income £	UK Tax £	Accrued Income £
Maitland Institutional Services Ltd Chevector European Select B GBP Acc	38,000.00000	37,708.00						34,325	(3,383.00)	03/06/2024 30/08/2024 29/11/2024 28/02/2025	339.42 871.72 636.12 432.59		
Mercantile Investment Tst Plc(The) Ordinary GBP0.025	25 000	55,500.00								16/05/2024 31/07/2024 31/10/2024 03/02/2025	825.00 375.00 375.00 375.00		
National Grid Ordinary GBP0.11395	1,500	15,495.00	437	2,818.65				20,029	1,715.35	19/07/2024 13/01/2025	556.60 306.62		
National Grid Electricity Trans. ltd/kd Sm Emtn 12/02/2019 Eur50000'54'	30,000.00	30,734.00						30,592	(142.00)	25/03/2025	1,762.60		
Nestle Sa CHF1(REGD)	650	55,088.00						51,249	(1,839.00)	25/04/2024	1,102.21		
North American Income Tst (The) Plc Ordinary GBP0.05	20 000	56,000.00						60,200	2,200.00	01/05/2024 25/07/2024 31/10/2024 31/01/2025	760.00 540.00 540.00 540.00		
Personal Assets Tr Ordinary GBP12.50	18,500	88,800.00			5,500 6,500	26,436.39 31,496.30	35.39 258.30			16/04/2024 31/07/2024 31/07/2024 04/10/2024 13/01/2025	259.00 208.00 182.00 182.00 91.00		
Pear Cap Gbl Healthcare Tst Ordinary 25p Shares	13,000	46,100.00						32,630	1,430.00	30/04/2024 31/07/2024 30/08/2024 31/10/2024 28/02/2025	696.32 671.16 156.00 652.12 156.00		
								40,550	(7,150.00)				



The Florian Charitable Settlement

Schedule of Investments and Investment Income received

Year ended 5th April 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Less) £	Market Value 05/04/2025 £	Unrealised profit £	Date	Gross Income £	UK Tax £	Accrued Income £
Polar Capital Funds Global Convertible S Inc Nav	6,800.00000	44,948.00						43,588	(1,360.00)	03/02/2025	695.04		
Princess Private Equity Hldgs Ordinary EURO.001	2,600	23,637.00			2,600	22,241.14	(1,395.86)			20/06/2024	774.52		
Rathbone Unit Trust Management Ethical Bond S GBP Acc	40,000.00000	35,260.00			13,000.00000	11,430.75	31.25			31/05/2024 30/08/2024 29/11/2024 03/03/2025	444.00 444.00 460.00 307.80		
Reckitt Benckiser Group Plc Ordinary GBP0.10	410	17,528.00						20,836	3,308.00	24/05/2024 13/09/2024	475.19 329.64		
Schieffelin Fund Ltd(The) Ordinary No Par Value	7,651	4,731.00						5,381	650.00				
Schroder Asia Pacific Fund Subscription Shs GBP0.01	6,200	31,052.00						30,194	(868.00)	03/02/2025	775.00		
Schroder Investment Mgmt (Hk) Ltd Schroder Asian Asset Income A Hkd Dis	100,000.00000	75,440.00			30,000.00000	23,977.99	1,345.99	50,344	(2,464.00)	13/09/2024 03/03/2025	2,012.80 916.86		
Scottish Mortgage Inv Trust Ordinary GBP0.05	6,000	51,456.00						51,324	(132.00)	11/07/2024 29/11/2024	158.40 96.00		
Sculptren Electric 5.5% Bds 7/6/2032 GBP1000	30,000.00	32,686.00						31,313	(773.00)	07/06/2024	1,650.00		
T Bailey Fund Managers Evenlode Income C Inc (GBP)	16,000	40,142.00			16,000	40,678.94	536.94			01/05/2024 31/07/2024 31/10/2024	381.62 279.30 279.30		
Treasury 4 1/4% Stk 07/06/2032	34,000.00	32,835.00			15,000.00 19,000.00	14,528.28 19,000.00	42.25 661.03			31/07/2024 31/07/2024 31/01/2025 31/01/2025 03/03/2025	50.00 23.75 23.75 50.00 425.00		



The Florian Charitable Settlement

Schedule of Investments and Investment Income received

Year ended 5th April 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Market Value 05/04/2025 £	Unrealised profit £	Date	Gross Income £	UK Tax £	Accrued Income £
Treasury 4 1/8% Ill Stk 2030 GBP	25,000.00	35,751.00						40,841	1,050.00	13/09/2024 03/03/2025	25.50 25.79		
Treasury 2% Index Linked Stk 2035	35,000.00	23,950.00						24,077	87.00	31/07/2024 31/01/2025	109.38 109.38		
Treasury Stock 0.375% Index-Lkd 22/3/62 Stock	38,000.00	34,658.00						36,189	1,531.00	17/04/2024 04/10/2024	71.25 71.25		
Treasury Stock 0.5% Index-Lkd 22/3/50 Stock			18,000.00	15,834.39				14,707	(1,127.39)	19/07/2024 13/01/2025	315.00 315.00		
Unilever Ordinary GBF0.C14	510	15,569.00								04/06/2024 06/09/2024 29/11/2024 28/03/2025	187.37 188.50 186.81 192.63		
United Kingdom(Government Of) 4.25% Tsy Gilt 07/03/2039 GBP0.01			20,000.00	20,386.80				18,963	(1,403.80)				
United Kingdom(Government Of) 1.25% Gilt 22/07/27 GBP1			20,000.00	18,905.61				18,969	63.39				
United Kingdom(Government Of) 0.25% Bds 31/07/2031 GBP1000	40,000.00	30,769.00						31,750	981.00				
TOTAL:		<u>1,575,962.00</u>		<u>178,611.83</u>		<u>206,357.54</u>	<u>1,538.92</u>	<u>1,515,763</u>	<u>(33,992.21)</u>		<u>48,753.13</u>		