

The Horncastle Family Foundation

England & Wales · Charity number 1072384

Details

Other names W A HORNCASTLE CHARITABLE TRUST

Status Registered

Legal form Other

Registered 1998-11-11

Register [View on the Charity Commission register](#)

Contact

Address Rollits Llp
Forsyth House
Alpha Court
Monks Cross Drive
Huntington
YORK

Phone 01904625790

Email john.lane@rollits.com

Activities

Objects: FOR SUCH CHARITABLE INSTITUTION OR INSTITUTIONS OR OTHER CHARITABLE OBJECT OR OBJECTS IN ANY PART OF THE WORLD AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT TO SUPPORT OR ESTABLISH

Activities: The charity provides grants in accordance with its objects

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£49,012	£56,139	-	-
2024-04-05	£43,217	£41,892	-	-
2023-04-05	£42,842	£28,637	-	-
2022-04-05	£51,354	£24,595	-	-
2021-04-05	£54,302	£66,181	-	-

Trustees

Name	Role	Appointed
ANDREW NIGEL HORNCastle		
JOHN RICHARD LANE LLB AKC		2017-11-24
James Athony Horncastle		2023-04-05
TONY HORNCastle OBE		
Thomas Andrew Horncastle		2023-04-05

The Horncastle Family Foundation

England & Wales - Charity number 1072384

Accounts

**DUTTON
MOORE**

Chartered Accountants
& Business Advisers

*Charity
Account*

THE HORNCastle FAMILY FOUNDATION

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

5th APRIL, 2025

THE HORNCastle FAMILY FOUNDATION

CONTENTS

1-2. Report of the Trustees

3. Independent Examiner's Report

Financial Statements:

4-5. Fund Account and Capital Account

6. Balance Sheet

7. Notes to the Accounts

THE HORNCastle FAMILY FOUNDATION

TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5th APRIL, 2025

The trustees present their report for the year ended 5th April, 2025.

The charity was established by a Trust Deed dated 19th April, 1993, is registered with the Charity Commission and is funded by donations from the settlor. The charity registration number is 1072384.

OBJECTS AND ACTIVITIES

The Trustees hold the entire fund and its income to apply them both for such charitable purposes as they in their absolute and unrestricted discretion determine from time to time. No funds have been allocated to reserves.

The Trustees consider that the risks to which the Charity is exposed are not of material significance.

PUBLIC BENEFIT

The Trustees apply the income to a wide range of charitable organisations both in the U.K. and overseas. The Trustees are of the opinion that they have complied with the duty in the Charities Acts regarding public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

During the year the trustees have made donations totalling £46,792 (2024 - £22,155) to various charitable causes. They believe that the amounts distributed have been of great benefit to the charities chosen in their work in the wider community.

ADMINISTRATION

The trustees, who are appointed by deed, supervise the administration of the trust, authorise all payments and investment transactions and appoint any additional trustees.

FINANCIAL REVIEW

The charity's position at the year end is strong with reserves totalling £1,849,340 (2024 £1,306,447) which are held to fund future charitable donations.

TRUSTEES AND ADVISERS

SETTLOR: W.A. Horncastle

DATE OF SETTLEMENT:

TRUSTEES: W.A. Horncastle OBE
A.N. Horncastle
J.R. Lane
T.A. Horncastle
J.A. Horncastle

**THE HORNCastle FAMILY FOUNDATION
REPORT OF THE TRUSTEES**

FOR THE YEAR ENDED 5th APRIL, 2025 (CONTINUED)

TRUST PROVISIONS: The income of the trust fund or any proportion of the capital may be paid or applied to any charities or charitable purpose.

CHARITABLE STATUS: The charity is registered with the Central Register of Charities for England and Wales, number 1072384.

NOTE: The summary set out above is intended as an aide-memoir. For any matters requiring detailed consideration reference should be made to the relevant deed and any relevant statutes.

PRINCIPAL OFFICE: Unicorn House
8 Innovation Drive
Green Park Road
Newport
HU15 2FW

SOLICITORS: Rollits
Forsyth House
Alpha Court
Monks Cross
York
YO32 9WN

INDEPENDENT EXAMINER: A.R. Bullock
Dutton Moore
Aldgate House
1-4 Market Place
Hull
HU1 1RS

STOCKBROKERS: Rathbones Investment Management
Box 1965
Liverpool
L69 3HU

Signed on behalf of the trustees:



.....
A.N. Horncastle (Trustee)

Dated: 18th August, 2025

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of	The Horncastle Family Foundation
On accounts for the year ended	5 th April, 2025
Set out on pages	4 to 7
Charity No.	1072384

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission, and
- to state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matter set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A.R. Bullock FCA
Dutton Moore
Aldgate House
1-4 Market Place
Hull
HU1 1RS

Dated: 18th August, 2025

THE HORNCastle FAMILY FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL, 2025**

	2025		2024	
INCOMING RESOURCES				
INVESTMENT INCOME				
Dividends received net of tax - quoted	15,588		12,954	
- unquoted	28,974	44,562	28,974	41,928
Interest received		4,450		1,289
Total incoming resources		£49,012		£43,217
RESOURCES EXPENDED				
Governance costs				
Accountancy charges	3,000		2,700	
Legal charges	-		1,966	
Bank charges	155		53	
Website production	-	3,155	1,800	6,519
Investment Management costs				
Stockbrokers fees		6,192		13,218
		9,347		19,737
Charitable donations				
East Riding Theatre	1,500		1,500	
GC & EJ Cross	500		-	
Hessle Road Network	2,000		-	
Howden Scout Troop	500		-	
Hull Samaritans	5,000		-	
Hull Women's Aid	2,000		-	
Martin House	5,000		10,000	
Puffins Galore Limited	5,400		-	
Rotary Club of Howden	5,000		1,350	
She Productions	2,001		-	
Sick Children's Trust	2,000		-	
Sight Support	500		-	
St. Paul's Boxing Academy CIO	1,391		1,515	
Teenage Cancer Trust	1,000		-	
Two Churches One Town	10,000		-	
ZANE (Zimbabwe A National Emergency)	3,000		-	
Cat Zero	-		2,400	
Rotary Club of Skipton Craven	-		3,000	
Ryan Powers	-		515	
The Tribune Trust	-	46,792	1,875	22,155
		£56,139		£41,892
Net (expenditure)/income before investment gains carried forward		(7,127)		1,325

THE HORNCastle FAMILY FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)

	2025	2024
Net (expenditure)/income before investment gains brought forward	(7,127)	1,325
(Losses)/gains on investment assets during the year		
Realised	43,300	(17,895)
Unrealised	(120,707)	104,915
	<hr/>	<hr/>
Net movement in funds	(84,534)	88,345
Total unrestricted funds, brought forward	1,306,447	1,218,102
Investments introduced	627,427	-
	<hr/>	<hr/>
Total unrestricted funds, carried forward	<u>£1,849,340</u>	<u>£1,306,447</u>

THE HORNCastle FAMILY FOUNDATION

BALANCE SHEET AS AT 5th APRIL, 2025

	2025	2024
ASSETS		
FIXED ASSETS		
Investments, at market value	1,746,185	1,119,086
CURRENT ASSETS		
Bank accounts	75,819	177,019
Cash with Stockbrokers:		
Brown Shipley	35	12,542
Rathbones	29,092	-
Other debtors	1,209	500
	<hr/>	<hr/>
	£106,155	£190,061
	<hr/>	<hr/>
CURRENT LIABILITIES		
Professional fees:		
Dutton Moore	£3,000	£2,700
	<hr/>	<hr/>
NET CURRENT ASSETS	103,155	187,361
	<hr/>	<hr/>
NET ASSETS	£1,849,340	£1,306,447
	<hr/>	<hr/>
REPRESENTING:		
Unrestricted funds of the charity – page 5	£1,849,340	£1,306,447
	<hr/>	<hr/>

We approve the accounts set out on pages 1 to 7 and confirm that we have made available all relevant records and information for their preparation.

W.A. Horncastle
.....
W.A. Horncastle

A.N. Horncastle
.....
A.N. Horncastle

T.A. Horncastle
.....
T.A. Horncastle

J.A. Horncastle
.....
J.A. Horncastle

J.R. Lane
.....
J.R. Lane

Trustees

Dated: 18th August, 2025

THE HORNCastle FAMILY FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL, 2025

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated.

The accounts 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 Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July, 2014 and with the Charities Act 2023.

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

Income

Dividends received and bank interest are accounted for when received by the Charity.

Taxation

As a registered Charity, the Charity is generally exempt from income tax and capital gains tax.

Investments held as fixed assets are valued at their mid-market value by the Trusts' stockbrokers. Movements in their value during the year have been adjusted through the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

Going Concern

The going concern basis of accounting has been used in view of the financial strength of the charity.

The Horncastle Family Foundation

England & Wales - Charity number 1072384

Accounts

**DUTTON
MOORE**

Chartered Accountants
& Business Advisers

*Charity
Commission*

THE HORNCastle FAMILY FOUNDATION

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

5th APRIL, 2024

THE HORNCastle FAMILY FOUNDATION

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1-2. Report of the Trustees

3. Independent Examiner's Report

Financial Statements:

4. Fund Account and Capital Account

5. Balance Sheet

6. Notes to the Accounts

THE HORNCASTLE FAMILY FOUNDATION

TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5th APRIL, 2024

The trustees present their report for the year ended 5th April, 2024.

The charity was established by a Trust Deed dated 19th April, 1993, is registered with the Charity Commission and is funded by donations from the settlor. The charity registration number is 1072384.

OBJECTS AND ACTIVITIES

The Trustees hold the entire fund and its income to apply them both for such charitable purposes as they in their absolute and unrestricted discretion determine from time to time. No funds have been allocated to reserves.

The Trustees consider that the risks to which the Charity is exposed are not of material significance.

PUBLIC BENEFIT

The Trustees apply the income to a wide range of charitable organisations both in the U.K. and overseas. The Trustees are of the opinion that they have complied with the duty in the Charities Acts regarding public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

During the year the trustees have made donations totalling £22,155 (2023 - £12,750) to various charitable causes. They believe that the amounts distributed have been of great benefit to the charities chosen in their work in the wider community.

ADMINISTRATION

The trustees, who are appointed by deed, supervise the administration of the trust, authorise all payments and investment transactions and appoint any additional trustees.

FINANCIAL REVIEW

The charity's position at the year end is strong with reserves totalling £1,306,447 (2023 £1,218,102) which are held to fund future charitable donations.

TRUSTEES AND ADVISERS

SETTLOR: W.A. Horncastle

DATE OF SETTLEMENT:

TRUSTEES: W.A. Horncastle OBE
A.N. Horncastle
J.R. Lane
T.A. Horncastle
J.A. Horncastle

**THE HORNCASTLE FAMILY FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5th APRIL, 2024 (CONTINUED)**

TRUST PROVISIONS: The income of the trust fund or any proportion of the capital may be paid or applied to any charities or charitable purpose.

CHARITABLE STATUS: The charity is registered with the Central Register of Charities for England and Wales, number 1072384.

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YO32 9WN

INDEPENDENT EXAMINER: A.R. Bullock
Dutton Moore
Aldgate House
1-4 Market Place
Hull
HU1 1RS

STOCKBROKERS: Brown Shipley
10 Wellington Place
Leeds
LS1 4AP

Signed on behalf of the trustees:



.....
A.N. Horncastle (Trustee)

Dated: 15th July 2024

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of	The Horncastle Family Foundation
On accounts for the year ended	5 th April, 2024
Set out on pages	4 to 6
Charity No.	1072384

Respective responsibilities of trustees and examiner

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It is my responsibility to:

- examine the accounts under the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission, and
- to state whether particular matters have come to my attention.

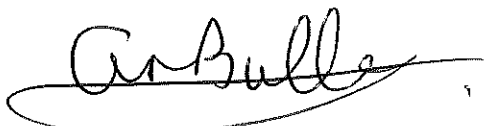
Basis of independent examiner's report

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Independent examiner's statement

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1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A.R. Bullock FCA
Dutton Moore
Aldgate House
1-4 Market Place
Hull
HU1 1RS

Dated: 15th July 2024

THE HORNCastle FAMILY FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL, 2024**

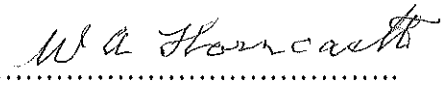
	2024	2023
INCOMING RESOURCES		
INVESTMENT INCOME		
Dividends received net of tax - quoted	12,954	13,868
- unquoted	28,974	28,974
Interest received	1,289	-
Total incoming resources	£43,217	£42,842
RESOURCES EXPENDED		
Governance costs		
Accountancy charges	2,700	2,640
Legal charges	1,966	-
Bank charges	53	-
Website production	1,800	-
	6,519	2,640
Investment Management costs		
Stockbrokers fees	13,218	13,247
	19,737	15,887
Charitable donations		
Cat Zero	2,400	-
Disaster Emergency Committee – Ukraine	-	1,000
East Riding Theatre	1,500	1,500
Martin House	10,000	-
Mires Beck Nursery	-	10,000
Parkinsons U.K.	-	250
Rotary Club of Howden	1,350	-
Rotary Club of Skipton Craven	3,000	-
Ryan Powers	515	-
St. Paul’s Boxing Academy CIO	1,515	-
The Tribune Trust	1,875	-
	22,155	12,750
	£41,892	£28,637
Net income before investment gains	1,325	14,205
(Losses) on investment assets during the year		
Realised	(17,895)	(56,820)
Unrealised	104,915	(35,355)
	87,020	(92,175))
Net movement in funds	88,345	(77,970)
Total unrestricted funds, brought forward	1,218,102	1,296,072
Total unrestricted funds, carried forward	£1,306,447	£1,218,102

THE HORNCastle FAMILY FOUNDATION

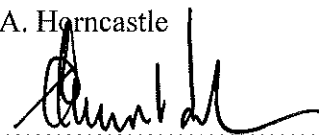
BALANCE SHEET AS AT 5th APRIL, 2024

	2024	2023
ASSETS		
FIXED ASSETS		
Investments, at market value	1,119,086	1,042,742
CURRENT ASSETS		
Bank accounts	177,019	162,329
Cash with Stockbrokers	12,542	15,084
Other debtors	500	587
	<hr/>	<hr/>
	£190,061	£178,000
	<hr/>	<hr/>
CURRENT LIABILITIES		
Professional fees:		
Dutton Moore	£2,700	£2,640
	<hr/>	<hr/>
NET CURRENT ASSETS	187,361	175,360
	<hr/>	<hr/>
NET ASSETS	£1,306,447	£1,218,102
	<hr/>	<hr/>
REPRESENTING:		
Unrestricted funds of the charity – page 4	£1,306,447	£1,218,102
	<hr/>	<hr/>


We approve the accounts set out on pages 1 to 6 and confirm that we have made available all relevant records and information for their preparation.



 W.A. Horncastle

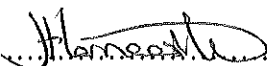


 A.N. Horncastle




 T.A. Horncastle

Trustees



 J.A. Horncastle



 J.R. Lane

Dated: 15th July 2024

THE HORNCastle FAMILY FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL, 2024

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated.

The accounts 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 Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July, 2014 and with the Charities Act 2023.

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

Income

Dividends received and bank interest are accounted for when received by the Charity.

Taxation

As a registered Charity, the Charity is generally exempt from income tax and capital gains tax.

Investments held as fixed assets are valued at their mid-market value by the Trusts' stockbrokers. Movements in their value during the year have been adjusted through the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

Going Concern

The going concern basis of accounting has been used in view of the financial strength of the charity.

The Horncastle Family Foundation

England & Wales - Charity number 1072384

Accounts

**DUTTON
MOORE**

Chartered Accountants
& Business Advisers

*Charity
Commission*

W.A. HORNCASTLE CHARITABLE SETTLEMENT

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

5th APRIL, 2023

W.A. HORNCastle CHARITABLE SETTLEMENT

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W.A. HORNCastle CHARITABLE SETTLEMENT

TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5th APRIL, 2023

The trustees present their report for the year ended 5th April, 2023.

The charity was established by a Trust Deed dated 19th April, 1993, is registered with the Charity Commission and is funded by donations from the settlor. The charity registration number is 1072384.

As from 6th April 2023 the settlement has been renamed "The Horncastle Family Foundation".

OBJECTS AND ACTIVITIES

The Trustees hold the entire fund and its income to apply them both for such charitable purposes as they in their absolute and unrestricted discretion determine from time to time. No funds have been allocated to reserves.

The Trustees consider that the risks to which the Charity is exposed are not of material significance.

PUBLIC BENEFIT

The Trustees apply the income to a wide range of charitable organisations both in the U.K. and overseas. The Trustees are of the opinion that they have complied with the duty in the Charities Act 2022 with regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

During the year the trustees have made donations totalling £12,750 (2022 - £6,950) to various charitable causes. They believe that the amounts distributed have been of great benefit to the charities chosen in their work in the wider community.

ADMINISTRATION

The trustees, who are appointed by deed, supervise the administration of the trust, authorise all payments and investment transactions and appoint any additional trustees.

FINANCIAL REVIEW

The charity's position at the year end is strong with reserves totalling £1,218,102 (2022 £1,296,072) which are held to fund future charitable donations.

TRUSTEES AND ADVISERS

SETTLOR: W.A. Horncastle

DATE OF SETTLEMENT:

TRUSTEES: W.A. Horncastle OBE
R.M. Horncastle (retired 5th April, 2023)
A.N. Horncastle
J.R. Lane
T.A. Horncastle (appointed 5th April, 2023)
J.A. Horncastle (appointed 5th April, 2023)

W.A. HORNCastle CHARITABLE SETTLEMENT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5th APRIL, 2023 (CONTINUED)

TRUST PROVISIONS: The income of the trust fund or any proportion of the capital may be paid or applied to any charities or charitable purpose.

CHARITABLE STATUS: The charity is registered with the Central Register of Charities for England and Wales, number 1072384.

NOTE: The summary set out above is intended as an aide-memoir. For any matters requiring detailed consideration reference should be made to the relevant deed and any relevant statutes.

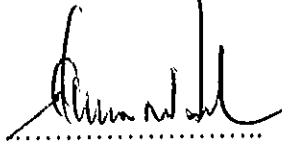
PRINCIPAL OFFICE: Unicorn House
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York
YO32 9WN

INDEPENDENT EXAMINER: A.R. Bullock
Dutton Moore
Aldgate House
1-4 Market Place
Hull
HU1 1RS

STOCKBROKERS: Brown Shipley
10 Wellington Place
Leeds
LS1 4AP

Signed on behalf of the trustees:



.....
A.N. Horncastle (Trustee)

Dated: 18th July, 2023

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of W.A. Horncastle Charitable Settlement
On accounts for the year ended 5th April, 2023
Set out on pages 4 to 6
Charity No. 1072384

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under the Charities Act 2022 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission, and
- to state whether particular matters have come to my attention.

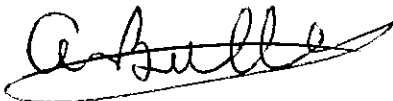
Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A.R. Bullock FCA
Dutton Moore
Aldgate House
1-4 Market Place
Hull
HU1 1RS

Dated: 18th July, 2023

W.A. HORNCastle CHARITABLE SETTLEMENT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL, 2023**

	2023		2022	
INCOMING RESOURCES				
INVESTMENT INCOME				
Dividends received net of tax - quoted	13,868		16,860	
- unquoted	28,974	42,842	28,974	45,834
	<u> </u>		<u> </u>	
Rental income		-		5,516
Interest received		-		4
		<u> </u>		<u> </u>
Total incoming resources		£42,842		£51,354
		<u> </u>		<u> </u>
RESOURCES EXPENDED				
Governance costs				
Accountancy charges		2,640		2,850
Investment Management costs				
Stockbrokers fees	13,247		14,268	
Property management expenses	-	13,247	527	14,795
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		15,887		17,645
Charitable donations				
East Riding Theatre	1,500		1,500	
Mires Beck Nursery	10,000		-	
Disaster Emergency Committee – Ukraine	1,000		-	
Parkinsons U.K.	250		-	
Howdenshire Music Project	-		250	
Howden Rotary – Ukraine Appeal	-		2,500	
Overseas Plastic Surgery	-		250	
SASH	-		2,000	
Wellington St Mathew Scouts	-	12,750	450	6,950
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		£28,637		£24,595
		<u> </u>		<u> </u>
Net income before investment gains		14,205		26,759
(Losses) on investment assets during the year				
Realised	(56,820)		112,377	
Unrealised	(35,355)	(92,175)	(124,552)	(12,175)
	<u> </u>		<u> </u>	
Loss on sale of freehold property				
Cost			227,523	
Proceeds of Sale		-	(174,897)	(52,626)
		<u> </u>	<u> </u>	<u> </u>
Net movement in funds		(77,970)		(38,042)
Total unrestricted funds, brought forward		1,296,072		1,334,114
		<u> </u>		<u> </u>
Total unrestricted funds, carried forward		£1,218,102		£1,296,072
		<u> </u>		<u> </u>

W.A. HORNCASTLE CHARITABLE SETTLEMENT

BALANCE SHEET AS AT 5th APRIL, 2023

	2023	2022
ASSETS		
FIXED ASSETS		
Investments, at market value	1,042,742	1,137,431
CURRENT ASSETS		
Bank accounts	162,329	134,884
Cash with Stockbrokers	15,084	25,817
Other debtors	587	790
	<hr/>	<hr/>
	£178,000	£161,491
	<hr/>	<hr/>
CURRENT LIABILITIES		
Professional fees:		
Dutton Moore	£2,640	£2,850
	<hr/>	<hr/>
NET CURRENT ASSETS	175,360	158,641
	<hr/>	<hr/>
NET ASSETS	£1,218,102	£1,296,072
	<hr/>	<hr/>
REPRESENTING:		
Unrestricted funds of the charity – page 4	£1,218,102	£1,296,072
	<hr/>	<hr/>

We approve the accounts set out on pages 1 to 6 and confirm that we have made available all relevant records and information for their preparation.

W.A. Horncastle

 W.A. Horncastle

A.N. Horncastle

 A.N. Horncastle

Trustees

R.M. Horncastle

 R.M. Horncastle

J.R. Lane

 J.R. Lane

Dated: 18th July, 2023

W.A. HORNCASTLE CHARITABLE SETTLEMENT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL, 2023

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated.

The accounts 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 Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July, 2014 and with the Charities Act 2022.

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

Income

Dividends received and bank interest are accounted for when received by the Charity.

Taxation

As a registered Charity, the Charity is generally exempt from income tax and capital gains tax.

Investments held as fixed assets are valued at their mid-market value by the Trusts' stockbrokers. Movements in their value during the year have been adjusted through the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

Going Concern

The going concern basis of accounting has been used in view of the financial strength of the charity.

The Horncastle Family Foundation

England & Wales - Charity number 1072384

Accounts

**DUTTON
MOORE**

Chartered Accountants
& Business Advisers

C.C. Copy

W.A. HORNCastle CHARITABLE SETTLEMENT

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

5th APRIL, 2022

W.A. HORNCastle CHARITABLE SETTLEMENT

CONTENTS

1-2. Report of the Trustees

3. Independent Examiner's Report

Financial Statements:

4. Fund Account and Capital Account

5. Balance Sheet

6. Notes to the Accounts

W.A. HORNCastle CHARITABLE SETTLEMENT

TRUSTEES AND ADVISERS

FOR THE YEAR ENDED 5th APRIL, 2022

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

The charity was established by a Trust Deed dated 19th April, 1993, is registered with the Charity Commission and is funded by donations from the settlor. The charity registration number is 1072384.

OBJECTS AND ACTIVITIES

The Trustees hold the entire fund and its income to apply them both for such charitable purposes as they in their absolute and unrestricted discretion determine from time to time. No funds have been allocated to reserves.

The Trustees consider that the risks to which the Charity is exposed are not of material significance.

PUBLIC BENEFIT

The Trustees apply the income to a wide range of charitable organisations both in the U.K. and overseas. The Trustees are of the opinion that they have complied with the duty in the Charities Act 2011 with regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

During the year the trustees have made donations totalling £6,950 (2021 - £48,889) to various charitable causes. They believe that the amounts distributed have been of great benefit to the charities chosen in their work in the wider community.

ADMINISTRATION

The trustees, who are appointed by deed, supervise the administration of the trust, authorise all payments and investment transactions and appoint any additional trustees.

FINANCIAL REVIEW

The charity's position at the year end is strong with reserves totalling £1,296,072 (2021 £1,334,114) which are held to fund future charitable donations.

TRUSTEES AND ADVISERS

SETTLOR: W.A. Horncastle

DATE OF SETTLEMENT: 19th April, 1993

TRUSTEES:
W.A. Horncastle OBE
R.M. Horncastle
A.N. Horncastle
J.R. Lane

W.A. HORNCastle CHARITABLE SETTLEMENT

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5th APRIL, 2022 (CONTINUED)

TRUST PROVISIONS: The income of the trust fund or any proportion of the capital may be paid or applied to any charities or charitable purpose.

CHARITABLE STATUS: The charity is registered with the Central Register of Charities for England and Wales, number 1072384.

NOTE: The summary set out above is intended as an aide-memoir. For any matters requiring detailed consideration reference should be made to the relevant deed and any relevant statutes.

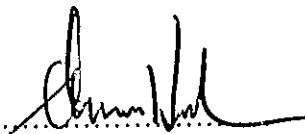
PRINCIPAL OFFICE: Unicorn House
8 Innovation Drive
Green Park Road
Newport
HU15 2FW

SOLICITORS: Rollits
Forsyth House
Alpha Court
Monks Cross
York
YO32 9WN

INDEPENDENT EXAMINER: A.R. Bullock
Dutton Moore
Aldgate House
1-4 Market Place
Hull
HU1 1RS

STOCKBROKERS: Brown Shipley
10 Wellington Place
Leeds
LS1 4AP

Signed on behalf of the trustees:


.....
A. N. Horncastle (Trustee)

Dated: 5th July, 2022

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of W.A. Horncastle Charitable Settlement
On accounts for the year ended 5th April, 2022
Set out on pages 4 to 6
Charity No. 1072384

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

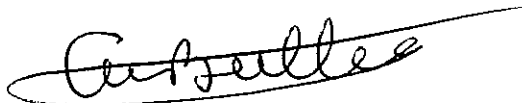
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matter set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A.R. Bullock FCA
Dutton Moore
Aldgate House
1-4 Market Place
Hull
HU1 1RS

Dated: 5th July, 2022

W.A. HORNCastle CHARITABLE SETTLEMENT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL, 2022

	2022		2021	
INCOMING RESOURCES				
INVESTMENT INCOME				
Dividends received net of tax - quoted	16,860		10,616	
- unquoted	28,974	45,834	28,974	39,590
Rental income	-----	5,516	-----	14,681
Interest received		4		31
		-----		-----
Total incoming resources		£51,354		£54,302
		=====		=====
RESOURCES EXPENDED				
Governance costs				
Legal fees	-		20	
Accountancy charges	2,850	2,850	3,100	3,120
	-----		-----	
Investment Management costs				
Stockbrokers fees	14,268		11,594	
Property management expenses	527	14,795	2,578	14,172
	-----	-----	-----	-----
		17,645		17,292
Charitable donations				
East Riding Theatre	1,500		1,500	
Howdenshire Music Project	250		-	
Howden Rotary – Ukraine Appeal	2,500		-	
Overseas Plastic Surgery	250		-	
SASH	2,000		-	
Wellington St Mathew Scouts	450		-	
Driffield Men in Sheds	-		1,152	
HEY Smile Foundation	-		5,000	
Hull Women’s Aid	-		2,500	
50% HS Gift Bags	-		2,468	
Leonard Cheshire	-		3,000	
Moorlands Community Charity	-		2,500	
Parish of St John The Baptist	-		500	
Rooted in Hull	-		500	
St Pauls Boxing Academy	-	6,950	29,769	48,889
	-----	-----	-----	-----
		£24,595		£66,181
		=====		=====
Net income/(deficit) before investment gains		26,759		(11,879)
(Losses)/gains on investment assets during the year				
Realised	112,377		53,301	
Unrealised	(124,552)	(12,175)	157,383	210,684
	-----	-----	-----	-----
Loss on sale of freehold property				
Cost	227,523			
Proceeds of Sale	(174,897)	(52,626)		-
	-----	-----		-----
Net movement in funds		(38,042)		198,805
Total unrestricted funds, brought forward		1,334,114		1,135,309
		-----		-----
Total unrestricted funds, carried forward		£1,296,072		£1,334,114
		=====		=====

W.A. HORNCASTLE CHARITABLE SETTLEMENT

BALANCE SHEET AS AT 5th APRIL, 2022

	2022	2021
ASSETS		
FIXED ASSETS		
Investments, at market value	1,137,431	1,003,469
Freehold property, at cost	-	227,523
	<hr/>	<hr/>
	1,137,431	1,230,992
CURRENT ASSETS		
Bank accounts	134,884	95,489
Cash with Stockbrokers	25,817	11,222
Other debtors	790	475
	<hr/>	<hr/>
	£161,491	£107,186
	<hr/>	<hr/>
CURRENT LIABILITIES		
Professional fees:		
Dutton Moore	2,850	2,970
Other creditors	-	1,094
	<hr/>	<hr/>
	£2,850	£4,064
	<hr/>	<hr/>
NET CURRENT ASSETS	158,641	103,122
	<hr/>	<hr/>
NET ASSETS	£1,296,072	£1,334,114
	<hr/>	<hr/>
REPRESENTING:		
Unrestricted funds of the charity – page 4	£1,296,072	£1,334,114
	<hr/>	<hr/>

We approve the accounts set out on pages 1 to 13 and confirm that we have made available all relevant records and information for their preparation.

W.A. Horncastle
.....

W.A. Horncastle

A.N. Horncastle
.....

A.N. Horncastle

R.M. Horncastle
.....

R.M. Horncastle

J.R. Lane
.....

J.R. Lane

Trustees

Dated: 5th July, 2022

W.A. HORNCASTLE CHARITABLE SETTLEMENT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5th APRIL, 2022

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts 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 Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July, 2014 and with the Charities Act 2011.

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

Income

Dividends received and bank interest are accounted for when received by the Charity. Rental income is accounted for on an accruals basis.

Taxation

As a registered Charity, the Charity is generally exempt from income tax and capital gains tax, but not from VAT.

Investments held as fixed assets are valued at their mid-market value by the Trusts' stockbrokers. Movements in their value during the year have been adjusted through the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

Freehold Property was stated at cost and not at market value. The trustees believed that the cost of an annual valuation would far outweigh any benefit gained by such information.

Going Concern

The going concern basis of accounting has been used in view of the financial strength of the charity.

The Horncastle Family Foundation

England & Wales - Charity number 1072384

Accounts

**DUTTON
MOORE**

Chartered Accountants
& Business Advisers

*Charity
Commission*

W.A. HORNCastle CHARITABLE SETTLEMENT

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

5th APRIL, 2021

W.A. HORNCastle CHARITABLE SETTLEMENT

CONTENTS

1-2. Report of the Trustees

3. Independent Examiner's Report

Financial Statements:

4. Fund Account and Capital Account

5. Balance Sheet

6. Notes to the Accounts

7-13. Schedules of Investments and Income

W.A. HORNCastle CHARITABLE SETTLEMENT

TRUSTEES AND ADVISERS

FOR THE YEAR ENDED 5th APRIL, 2021

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

The charity was established by a Trust Deed dated 19th April, 1993, is registered with the Charity Commission and is funded by donations from the settlor. The charity registration number is 1072384.

OBJECTS AND ACTIVITIES

The Trustees hold the entire fund and its income to apply them both for such charitable purposes as they in their absolute and unrestricted discretion determine from time to time. No funds have been allocated to reserves.

The Trustees consider that the risks to which the Charity is exposed are not of material significance.

PUBLIC BENEFIT

The Trustees apply the income to a wide range of charitable organisations both in the U.K. and overseas. The Trustees are of the opinion that they have complied with the duty in the Charities Act 2011 with regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

During the year the trustees have made donations totalling £48,889 (2020 £3,000) to various charitable causes. They believe that the amounts distributed have been of great benefit to the charities chosen in their work in the wider community.

ADMINISTRATION

The trustees, who are appointed by deed, supervise the administration of the trust, authorise all payments and investment transactions and appoint any additional trustees.

FINANCIAL REVIEW

The charity's position at the year end is strong with reserves totalling £1,334,114 (2020 £1,135,309) which are held to fund future charitable donations.

TRUSTEES AND ADVISERS

SETTLOR: W.A. Horncastle

DATE OF SETTLEMENT: 19th April, 1993

TRUSTEES:

W.A. Horncastle OBE
M. Horncastle
L. Thompson (resigned 9th September 2020)
A.N. Horncastle
J.R. Lane

W.A. HORNCastle CHARITABLE SETTLEMENT

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5th APRIL, 2021 (CONTINUED)

TRUST PROVISIONS: The income of the trust fund or any proportion of the capital may be paid or applied to any charities or charitable purpose.

CHARITABLE STATUS: The charity is registered with the Central Register of Charities for England and Wales, number 1072384.

NOTE: The summary set out above is intended as an aide-memoir. For any matters requiring detailed consideration reference should be made to the relevant deed and any relevant statutes.

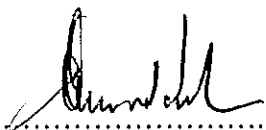
PRINCIPAL OFFICE: Unicorn House
8 Innovation Drive
Green Park Road
Newport
HU15 2FW

SOLICITORS: Rollits
Forsyth House
Alpha Court
Monks Cross
York
YO32 9WN

INDEPENDENT EXAMINER: A.R. Bullock
Dutton Moore
Aldgate House
1-4 Market Place
Hull
HU1 1RS

STOCKBROKERS: Brown Shipley
10 Wellington Place
Leeds
LS1 4AP

Signed on behalf of the trustees:


.....
A. N. Horncastle (Trustee)

Dated: 15th July 2021

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of W.A. Horncastle Charitable Settlement
On accounts for the year ended 5th April, 2021
Set out on pages 4 to 13
Charity No. 1072384

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matter set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A.R. Bullock FCA
Dutton Moore
Aldgate House
1-4 Market Place
Hull
HU1 1RS

Dated: 15th July 2021

W.A. HORNCastle CHARITABLE SETTLEMENT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL, 2021


	2021	2020
INCOMING RESOURCES		
INVESTMENT INCOME		
Dividends received net of tax - quoted	10,616	14,381
- unquoted	28,974	28,974
	39,590	43,355
Rental income	14,681	17,930
Interest received	31	96
	14,712	18,026
Total incoming resources	£54,302	£61,381
RESOURCES EXPENDED		
Governance costs		
Legal fees	20	1,879
Accountancy charges	3,100	2,990
Bank charges and stationery	-	(8)
	3,120	4,861
Investment Management costs		
Stockbrokers fees	11,594	14,024
Property management expenses	2,578	1,660
	14,172	15,684
	17,292	20,545
Charitable donations		
Driffield Men in Sheds	1,152	-
East Riding Theatre	1,500	-
HEY Smile Foundation	5,000	-
Hull Women's Aid	2,500	-
50% HS Gift Bags	2,468	-
Leonard Cheshire	3,000	-
Moorlands Community Charity	2,500	-
Parish of St John The Baptist	500	-
Rooted in Hull	500	-
St Pauls Boxing Academy	29,769	-
Cat Zero	-	1,500
E.R. Theatre Summer School	-	1,500
	48,889	3,000
	£66,181	£23,545
Net (deficit)/income before investment gains	(11,879)	37,836
Gains/(losses) on investment assets during the year		
Realised – page 13	53,301	19,329
Unrealised	157,383	(124,662)
	210,684	(105,333)
Net movement in funds	198,805	(67,497)
Total unrestricted funds, brought forward	1,135,309	1,202,806
Total unrestricted funds, carried forward	£1,334,114	£1,135,309

W.A. HORNCastle CHARITABLE SETTLEMENT


BALANCE SHEET AS AT 5th APRIL, 2021

	2021	2020
ASSETS		
FIXED ASSETS		
Investments, at market value – page 13	1,003,469	769,642
Freehold property, at cost	227,523	227,523
	<hr/>	<hr/>
	1,230,992	997,165
CURRENT ASSETS		
Bank accounts	95,489	94,607
Cash with Stockbrokers	11,222	45,959
Other debtors	475	2,141
	<hr/>	<hr/>
	£107,186	£142,707
	<hr/>	<hr/>
CURRENT LIABILITIES		
Professional fees:		
Rollits	-	1,000
Dutton Moore	2,970	2,750
Other creditors	1,094	813
	<hr/>	<hr/>
	£4,064	£4,563
	<hr/>	<hr/>
NET CURRENT ASSETS	103,122	138,144
	<hr/>	<hr/>
NET ASSETS	£1,334,114	£1,135,309
	<hr/>	<hr/>
REPRESENTING:		
Unrestricted funds of the charity – page 4	£1,334,114	£1,135,309
	<hr/>	<hr/>

We approve the accounts set out on pages 1 to 13 and confirm that we have made available all relevant records and information for their preparation.



 W.A. Horncastle



 L. Thompson

..... Trustees



 A.N. Horncastle



 R.M. Horncastle

.....
 J.R. Lane

Dated: 15th July 2021

W.A. HORNCastle CHARITABLE SETTLEMENT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5th APRIL, 2021

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts 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 Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July, 2014 and with the Charities Act 2011.

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

Income

Dividends received and bank interest are accounted for when received by the Charity. Rental income is accounted for on an accruals basis.

Taxation

As a registered Charity, the Charity is generally exempt from income tax and capital gains tax, but not from VAT.

Investments held as fixed assets are valued at their mid-market value by the Trusts' stockbrokers. Movements in their value during the year have been adjusted through the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

Freehold Property is stated at cost and not at market value. The trustees believe that the cost of an annual valuation would far outweigh any benefit gained by such information.

Going Concern

The going concern basis of accounting has been used in view of the financial strength of the charity.

W.A. HORNCASTLE CHARITABLE SETTLEMENT
INVESTMENT TRANSACTIONS
FOR THE YEAR ENDED 5th APRIL, 2021

	Holding 05/04/21	Cost 06/04/20 £	Additions £	Proceeds of Disposals No.	Profit/ (Loss) £	Cost 05/04/21 £
Antofagasta Purchased 31/10/19	700	6,060				6,060
Astrazeneca Purchased 12/07/19	86	5,565				5,565
Auto Trader Purchased 22/06/15	650	2,031				2,031
Baillie Gifford Purchased 08/07/16 AME	1,845	10,704		(650)	6,636	7,915
Purchased 08/09/19 Emerm Mkt	1,900	13,395		186		13,209
BGF World Health Purchased 12/05/20	1,388		25,434	(1,252)	1,723	13,372
Blackrock Purchased 31/05/17 - Euro dynamic	5,236	10,710		(1,564)	1,516	8,247
Purchased 16/03/18 - Euro dynamic	4,300	7,297				7,297
Purchased 17/03/20 - D5 Dis		13,749	(13,749)			-
Purchased 08/07/20 Euro dynamic	3,380		7,088			7,088
Purchased 20/07/20 EU ABS	14,530		22,928			22,928
Purchased 28/09/20 E/Com AR	190		23,039			23,039
BNP Paribas Purchased 20/12/19	8,000	8,040				8,040
Purchased 10/03/20 - Autocall	12,000	12,060				12,060
BP Purchased 01/06/20	2,270		7,201			7,201
British American Tobacco Co Plc Purchased 13/12/02	108	662				662
CRH Purchased 12/05/17	122	3,504				3,504

W.A. HORNCASTLE CHARITABLE SETTLEMENT
INVESTMENT TRANSACTIONS
FOR THE YEAR ENDED 5th APRIL, 2021

	Holding 05/04/21	Cost £	06/04/20 £	Additions £	Proceeds of Disposals No.	£	Profit/ (Loss) £	Cost 05/04/21 £
Croda Purchased 24/10/16	71	4,907			(60)	3,513	1,266	2,660
Compass Group Purchased 14/10/15		5,208				6,234	1,026	-
Convatec Group Purchases 31/10/19	1,890	3,746						3,746
DBX Trackers Purchased 10/06/20			18,341			18,542	201	-
Dechra Pharmaceuticals Purchased 28/04/20	120		3,286					3,286
Diageo Purchased 08/07/16	175	3,794						3,794
Edgewood Purchased 09/10/19		21,209				23,483	2,274	-
Edgewood L Sec Purchased 14/10/20	51		20,388					20,388
Essential PTF (EPS) Purchased 27/12/18 – Class F	18	8,480						8,480
Eqciniti Purchased 30/10/15	2,727	4,616						4,616
Purchased 16/10/16	584	1,110						1,110
FIL Invest Manage Purchased 09/03/20 & 08/12/20	14,181	14,520		14,118				28,638
Flutter Entertainment Purchased 21/05/20	41		4,858		(14)	1,998	761	3,621

W.A. HORNCASTLE CHARITABLE SETTLEMENT
INVESTMENT TRANSACTIONS
FOR THE YEAR ENDED 5th APRIL, 2021

	Holding 05/04/21	Cost 06/04/20 £	Additions £	Proceeds of Disposals No.	Profit/ (Loss) £	Cost 05/04/21 £
Fundsmith Equity Fund Purchased 17/09/19	2,475	11,549				11,549
GCP Student Purchased 17/09/19		23,016		17,588	(5,428)	-
Glaxo Smithkline Purchased 05/09/07 & 14/08/18	655	9,359				9,359
Henderson Purchased 13/08/18 - Janus		23,035		24,595	1,560	-
Horncastle Group Settlor's gift 16/12/04	14,250	-				No cost stated
'A' Ordinary £1 shares Settlor's gift 16/12/04	190,000	190,000				190,000
HSBC Holdings Purchased 11/06/10 & 14/08/18	1,895	12,705				12,705
IG Group Holdings Purchased 23/10/20	465		3,643			3,643
Infirma Purchased 04/07/17	450	3,016				3,016
Invesco Asian Purchased 16/03/18 & 03/05/18 & 17/09/19		14,953		17,587	2,634	-
Investec Purchased 12/09/18 (Autocall)	12,000	12,060				12,060
I Shares Purchased 25/09/14 - Nth America Purchased 05/12/19 (USD) Purchased 15/05/20 & 03/02/21	2,925 4,988	5,563 15,441		11,446	5,883	- 15,441 22,315

W.A. HORNCASTLE CHARITABLE SETTLEMENT
INVESTMENT TRANSACTIONS
FOR THE YEAR ENDED 5th APRIL, 2021

	Holding 05/04/21	Cost 06/04/20 £	Additions £	Proceeds of Disposals No.	Profit/ (Loss) £	Cost 05/04/21 £
Intercontinental Purchased 24/10/13	104	3,020				3,020
ISHS S&P 500 Purchased 06/10/20	199		15,442			15,442
ITV Purchased 26/10/17		3,621		2,028	(1,593)	-
J.P. Morgan Asset Management Purchased 24/06/11	6,701	9,116				9,116
Purchased 20/06/18 – Autocall	12,000	12,060				12,060
Jupiter Managed Purchased 21/11/18 & 25/06/19 – Japan	18,357	17,958		(1,568)	343	16,545
Just Eat Takeaway Purchased 16/11/20	45		3,689			3,689
Lancashire Holdings Purchased 18/07/14 & 15/08/18		6,700		8,801	2,101	-
Legal & General Purchased 14/06/16 & 2018 (Units)		9,501		11,748	2,247	-
Purchased 10/05/17(Ord)	2,840	7,149				7,149
Purchased 17/09/19 (Stocks)		15,422		14,996	(426)	-
Purchased 17/09/19 (EU)		10,749		10,534	(215)	-
Legg Mason Royce Purchased 30/11/20	65		15,995			15,995
Liontrust Fund Partners LLP Purchased 10/05/19		19,705		23,640	3,935	-
Lloyds Bank Purchased 27/06/14		6,624		2,353	(4,271)	-

W.A. HORNCASTLE CHARITABLE SETTLEMENT
INVESTMENT TRANSACTIONS
FOR THE YEAR ENDED 5th APRIL, 2021

	Holding 05/04/21	Cost 06/04/20 £	Additions £	Proceeds of Disposals No.	Profit/ (Loss) £	Cost 05/04/21 £
London Stock Exchange Purchased 13/09/17	50	7,390		(140) 11,592	6,147	1,945
LYXOR US Purchased 03/03/21	223		24,775			24,775
M&G Global Purchased 17/09/19	4,050	13,427				13,427
Meggitt Purchased 18/11/20	942		3,739			3,739
National Grid Purchased 30/10/17	770	7,011				7,011
Paddy Power Purchased 20/11/17		3,802	(3,802)			-
Persimon Purchased 23/10/17	130	3,664				3,664
Polar Global Technology Purchased 11/05/20 Purchased 27/01/21	260 1,461		20,429 16,641	(180) 10,831	2,474	12,072 16,641
Premier Miton Purchased 06/07/20	6,360		14,965			14,965
Royal Bank of Canada Purchased 28/04/15	11,000	11,212				11,212
Reckitt Benckiser Purchased 31/05/17	91	7,153				7,153
Rio Tinto Purchased 70/03/13 & 15/08/18	202	7,119				7,119

W.A. HORNCASTLE CHARITABLE SETTLEMENT
INVESTMENT TRANSACTIONS
FOR THE YEAR ENDED 5th APRIL, 2021

	Holding 05/04/21	Cost 06/04/20 £	Additions £	Proceeds of Disposals No.	Profit/ (Loss) £	Cost 05/04/21 £
Rightmove PLC Purchased 14/08/19	735	3,814				3,814
Royal London Corp Purchased 19/10/17 & 13/08/18	21,670	22,319				22,319
Royal Dutch Shell Purchased 07/08/07 & 26/07/16	622	14,873		(108)	(931)	12,673
Sabre Insurance Purchased 28/07/20	1,490		3,891			3,891
Sage Group Purchased 10/09/20	770		5,463			5,463
Smith DS Purchased 14/08/18	735	3,782				3,782
Societe Generale Purchased 22/07/15 (T'net)		6,141			9,105	-
Purchased 25/10/19 (Autocall)	6,000	6,030				6,030
Purchased 29/10/19 (Autocall)	6,000	6,030				6,030
Purchased 30/10/19 (Autocall)	6,000	6,030				6,030
Schroder Unit Trust Settlers Gift 2018		13,950			2,198	-
Smithson Investments Purchased 19/10/18		11,200			5,732	-
SPDR Purchased 12/05/20	44		14,176	(17)	508	10,225
Threadneedle UK Purchased 02/11/18		14,053			890	-
Purchased 22/04/20			20,612		1,705	-

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INVESTMENT TRANSACTIONS
FOR THE YEAR ENDED 5th APRIL, 2021

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Troyan Investment Purchased 15/10/20	13,490		15,558			15,558
UBS Asian Purchased 02/03/21	232		24,991			24,991
Unilever Purchased 14/02/07	150	2,453				2,453
Vanguard Purchased 15/04/19	317	18,507				18,507
Victrex Purchased 23/07/15		4,773		4,719	(54)	-
Vodafone Group Purchased 11/03/09 & 14/08/18	5,169	8,093				8,093
Whitbread Purchased 28/01/09		1,509		4,863	3,354	-
Wisdom ETC Purchased 08/04/20	2,120		19,225			19,225
		£808,024	£374,679	£351,536	£53,301	£884,468
Market value of investments						
Quoted		579,642				813,469
Unquoted		190,000				190,000
		£769,642				£1,003,469