

KELMSCOT CHARITABLE TRUST
ACCOUNTS FOR THE YEAR ENDED
5 APRIL 2024

Shakespeare Martineau LLP
No 1 Colmore Square
Birmingham
B4 6AA

**Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024**

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2024

The Trustees present their Annual Report, together with the receipts and payments accounts for the year ended 5 April 2024

Legal and Administrative Details

The Charity was established by a Trust Deed dated 17 May 2001.

The Charitable Registration Number is 1088018.

The Trustees who have served during the year are:

Mrs Camilla Frances Parker Cunningham
Mrs Virginia Margaret Boulton
Ms Verity Laura Kirby

The administration is carried out by the Trust Solicitors and this is also the principal office for enquiries:

Shakespeare Martineau LLP
No 1 Colmore Square
Birmingham
B4 6AA

Investment Advisors during the year

Quilter Cheviot
8th Floor
Two Snowhill
Birmingham
B4 6GA

Governance and Management

The Trust was established by Mrs Doreen Murray Green by way of a Trust Deed dated 17 May 2001. Decisions are made by the Trustees jointly in light of advice sought and obtained from the Trust Solicitors and Stockbrokers. Investment policy and banking arrangements are kept under ongoing review with recognition of the necessity for diversification and control of risk management. For example, the Trustees have accounts with Coutts and the mandate is that all cheques must be signed by a minimum of two Trustees.

The Trustees are all mature business people and one of the Trustees, Ms Verity Laura Kirby, is a professional Trustee. Should a requirement arise in the future for new Trustees, a planned induction programme would be put in place. Communications and items of information from the Charity Commission are passed on to the Trustees as appropriate in order to keep them up to date.

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All matters of policy and management of the Charity are determined by annual meetings of the Trustees and correspondence carried out throughout the year, as required.

Objectives and Activities

The Trustees confirm they are fully aware of the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives by providing donations to various charities and individuals.

The Trustees are able to make grants to whomever they wish. However, in line with the wishes of Mrs Doreen Murray Green, they favour making grants to the inhabitants of Wombourne and the surrounding district who are in need of housing or who were denied a good education through no fault of their own.

When suitable beneficiaries meeting the above requirements are not identified, the Trustees review applications from charities, who are invited to make applications and, from these applications, the Trustees select charities which the Trustees feel could benefit from additional funding. Applications for funding from individuals are also considered. The Trust Solicitor is always available by letter and/or telephone to give information and advice.

During the year ended 5 April 2024 the Trustees' continued to provide monthly donations to a Wombourne special needs Charity to assist in the funding of a Minibus and also provided additional funding for fuel to help with day trips out. They also continued to provide quarterly distributions to another local Wombourne children's charity to meet rental commitments on their building, out of which services to children and their families are being provided. The Charity also provided funds to help the community of Wombourne come together, in the spirit of the trust objectives, to celebrate the late Queen's Platinum Jubilee. The Trustees' also continued their commitment to benefit the Wombourne community and surrounding area with donations to local foodbanks and for the purchase of school uniforms for needy pupils at the local high school.

Achievements and Performance

The Trust, in the year ended 5 April 2024, gave financial assistance to charities, organisations and individuals totalling £13,250.00

Financial Review

The Trustees continually review the performance of the Trust's Investments and their expenditure, balancing the latter against the need to keep capital balances. Full details of all bank balances are reviewed at the annual meetings of the Trustees and are continually monitored by the Trust Solicitors.

Investment Policy

The Trustees' Policy on investment is that no one asset should represent more than 10% of the overall Trust Fund in order to maintain flexibility in case of the need for diversification. The investments should generally be marketable. The investment policy is medium risk over the long term. There are no ethical investment constraints. The Trustees have adopted an investment policy utilising the following benchmarks:-

Medium Risk Investment Strategy		Benchmark Indices	Asset Allocation	
UK Government Bonds		iBoxx £ UK Gilts	12.00%	17.50%
UK Corporate Bonds		iBoxx Sterling Corporates	5.50%	
Fixed Interest				
	UK	MSCI UK IMI	35.00%	70.00%
	Overseas	MSCI AC World Ex UK	35.00%	
Total Equities				
Alternatives (incl. Property)		50% iBoxx £ Gilt 1-5 years / 50% MSCI AC World Index*	10.00%	100%
Cash		Bank of England Base	2.50%	

Additionally, the Investment Portfolio is under regular review with the Trust Investment Managers to ensure ongoing diversification with good income yields and prospects of capital appreciation.

Reserves Policy

The Trustees have set a Reserves Policy which requires that reserves be maintained at a level which ensures that the Charity's core activity could continue during a period of unforeseen difficulty, that a proportion of reserves be maintained in a readily realisable form

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and the calculation of the required level of reserves is an integral part of the Charity's planning, budget and forecast cycle.

The Reserves Policy takes into account risks associated with each stream of income and expenditure being different from that budgeted, planned activity levels and the Charity's commitments.

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Public Benefit

The Trustees have considered the guidance issued by the Charity Commission on "Charities and Public Benefit".

Plans for the Future

The Trustees continue to seek to identify organisations and individuals in the Wombourne area who could benefit from financial assistance from the Charity but have been able to identify a core group of 5 local organisations within the Wombourne area who the Trustees hope to continue supporting.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and receipts and payments accounts.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

Review of Major Risks:


The Trustees confirm that the major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Approved by the Trustees and Signed By:


Signed by:

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Mrs Camilla Frances Parker Cunningham, Trustee

DocuSigned by:

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Mrs Virginia Margaret Boulton, Trustee

DocuSigned by:

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Ms Verity Laura Kirby

Dated

2025



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Kelmscot Charitable Trust

**On accounts for the year
ended**

5th April 2024

**Charity no
(if any)**

1088018

Set out on pages

5 - 7

(examiner to complete the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *S. A. Reeves*

Date: 31/01/2025

Name: Sally-Ann Reeves FCCA

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants

Address:

Broadway Road, Childswickham, Worcestershire

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024

Receipts and Payments Account for the Year Ended 5 April 2024

Unrestricted Funds and Total Funds					Unrestricted Funds and Total Funds
	2023		2024	2024	2024
	£	Receipts	£	£	£
		Income Receipts			
	30,265	Dividends and Interest on Investments Investments		26,313.40	
-	100	Accrued Interest Receivable/ -Payable		218.38	
		Deposit Interest			
	20	Coutts Business Reserve Account (gross	266.12		
	128	Quilter USD Income Account	59.43		
	-	Quilter Euro Income Account	18.58		
	25	Quilter GBP Income Account	760.77		
	-	Shakespeares Client Account (gross)	-	1,104.90	27,636.68
		Asset and Investment Receipts			
	292,628	Proceeds of Disposals of Investments		929,640.76	
	636	Net Foreign Exchange Receipts		117.13	
	144	Equalisation Payments		3,027.56	
	7	Cash for Fractions		0.10	
	-	Quilter Ex Gratia Payment		100.00	932,885.55
	323,752	Total Incoming Resources			960,522.23
		Expenditure on Charitable Activities			
	259,796	Investments Purchased			932,504.94
		Donations			
	12,810	Donations 2022/23		2,420.59	
	-	Donations 2023/24		21,010.00	23,430.59
		Governance Costs			
	4,163	ShakespeareMartineau Administration Charges 2021/22			
	833	VAT		-	
	24,457	ShakespeareMartineau Administration Charges 2022/23		16,285.00	
	4,891	VAT		3,257.00	
	-	ShakespeareMartineau Administration Charges 2023/24		25,290.50	
	-	VAT		5,058.10	
	5,608	Quilter Cheviot Investment Management Fees		5,239.99	
	1,122	VAT		1,047.99	
	20	Quilter Cheviot Admin Charge - refunded	-	20.00	
	376	Coutts Banking Fees		487.80	
	-	Sally Reeves Independent Examiner Fee 22/23		500.00	57,146.38
		Adjustments			
	49	Accumulated Dividends reinvested			151.18
		Less			
	2,421	Donations Unpaid 22/23		670.59	
		Donations Unpaid 23/24		9,510.00	
	19,542	Accrued ShakespeareMartineau Fees		-	
		Accrued Sally Reeves Independent Examiner Fee 22/23		500.00	
		Accrued Fees Quilter		4.21	10,684.80
	292,162	Net Expenditure for the Year			1,002,548.29
	31,590	Net Receipts for the Year			- 42,026.06

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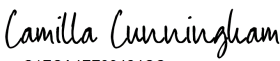
21,073	Total Bank and Client Account Balance as at 5 April 2023	52,662.77
52,663	Total Bank and Client Account Balances as at 5 April 2024	£ 10,636.71
All income and expenditure relates to continuing activities.		

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024

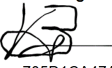
Statements of Assets and Liabilities Report at 5 April 2024

2023 £		2024 £	2024 £
	Investments (at cost)		
844,860	Market Value 5 April 2024: £931,685		883,318.64
	Cash at Banks and In Hand		
4,376	Quilter GBP Capital Account	3,373.31	
7,790	Quilter GBP Income Account	0.01	
1,750	Quilter USD Capital Account	-	
125	Quilter USD Income Account	5.00	
3,059	Quilter Euro Capital Account	-	
-	Quilter Euro Income Account	-	
671	Shakespeares Client Account	670.59	
5,000	Coutts Current Account	5,000.00	
29,892	Coutts Business Reserve Account	1,587.80	
-	Accrued Dividends Not Received in the Year	-	
-	Cash in transit	-	10,636.71
897,523			£ 893,955.35
	Liabilities: Amounts Falling Due Within One Year		
-	Donations approved but not paid 22/23	670.59	
2,421	Donations approved but not paid in the year	9,510.00	
-	Sally Reeves Independent Examiner Fee 22/23	500.00	
19,542	Shakespeare Martineau fees accrued but not paid	-	10,680.59
21,963			£ 10,680.59
875,560	Unrestricted Funds of the Funds of the Charity		£ 883,274.76

These Financial Statements were approved by the Board of Trustees on the 2025

Signed by:

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Mrs Camilla Frances Parker Cunningham, Trustee

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Mrs Virginia Margaret Boulton, Trustee

DocuSigned by:

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Ms Verity Laura Kirby, Trustee

**Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024**

Notes to the Accounts for the Year Ended 5 April 2024

1. Accounting Policies

1.1 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

1.2 Related Parties

Verity Kirby is acting as a Professional Trustee for the charity and is a Partner of Shakespeare Martineau LLP
Shakespeare Martineau LLP has charged the Charity professional fees for administration services of £30,348
(2023 £48,890)

1.3 Trustees' Remuneration and Expenses

No remuneration was paid to the Trustees and no expenses were paid to or on behalf of any Trustees for the periods 2023 and 2024.

1.4 Staff Cost

The Charity has no employees for the periods 2023 and 2024

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Investment Schedule

Nominal 06-Apr-23	Description	Book Value 06-Apr-23		Nominal Bought/Sold	Purchase Cost/ Adj	Cost of Sales	Proceeds	Profit/Loss	Nominal 05-Apr-24	Book Value 05-Apr-24	Market Value 05-Apr-24	Unrealised Gain/Loss	Accumulated Dividends	Income Receipts
		£			£	£	£	£		£	£	£	£	£
12,412	Aberdeen EUR Logis Inc Ord 1p	13,066.62	S	12,412		13,066.62	8,758.74	- 4,307.88						
85	Advanced Micro Devices Inc Com Stk USD0.01	5,317.09	S	11		688.09	1,205.93	517.84						
			S	74		4,629.00	8,414.83	3,785.83						
25	Alibaba Spon ADS Rep 8 Ord Shs	4,905.88	S	25		4,905.88	1,384.87	- 3,521.01						19.30
40	Allianz Se (regd)(Vinkuliert)	6,584.71	S	40		6,584.71	8,309.87	1,725.16						291.46
140	Alphabet Inc Cap USD .001 CI C	7,932.74	S	140		7,932.74	15,272.14	7,339.40						
100	Amazon Com Inc Com USD 0.01	11,965.74	S	100		11,965.74	11,565.39	- 400.35						
250	Anglo American USD 0.54945	8,570.76	S	250		8,570.76	4,581.21	- 3,989.55						257.59
105	Apple Inc Com USD 0.00001	9,711.76	S	13		1,202.41	1,957.10	754.69						51.37
			S	92		8,509.35	13,187.00	4,677.65						
90	Ares Mgmt Corp Com USD 0.01 Class A	2,751.86	S	90		2,751.86	8,204.67	5,452.81						141.11
13,265	Assura Ord 10p	10,497.33	S	13,265		10,497.33	6,291.60	- 4,205.73						429.78
127	Astrazeneca Ord USD 0.25	11,213.74	S	127		11,213.74	13,760.92	2,547.18						91.19
17	ASML Holding NV Euro 0.09	4,814.07	S	17		4,814.07	9,393.63	4,579.56						57.61
16,000	Baillie Gifford Japanese Income Growth W4 Dist	20,594.94	S	16,000		20,594.94	21,520.00	925.06						528.00
1,400	Blackrock Throgmorton Trust Ord 5p	8,120.51	S	1,400		8,120.51	8,434.19	313.68						46.20
245	British American Tobacco Ord 25p	7,134.46	S	245		7,134.46	5,828.52	- 1,305.94						565.64
6,125	BBGI Global Infraztructure SA Ord NPV (DI)	10,289.59	S	6,125		10,289.59	8,454.95	- 1,834.64						242.86
260	Bank of America Corporation Com USD\$0.01	6,611.26	S	260		6,611.26	6,845.69	234.43						123.51
Balances Carried Forward		£ 150,083.06			£ -	£ 150,083.06	£ 163,371.25	£ 13,288.19		£ -	£ -	£ -	£ -	£ 2,845.62

Kelmscot Charitable Trust
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Investment Schedule																										
Nominal 06-Apr-23	Description			Book Value 06-Apr-23		Nominal Bought/Sold		Purchase Cost/Adj		Cost of Sales		Proceeds		Profit/Loss		Nominal 05-Apr-24	Book Value 05-Apr-24	Market Value 05-Apr-24	Unrealised Gain/Loss	Accumulated Dividends	Income Receipts					
				£				£		£		£		£			£	£	£	£	£	£				
				£	150,083.06			£	-	£	150,083.06	£	163,371.25	£	13,288.19		£	-	£	-	-	£	-	£	2,845.62	
143	Cellnex Telecon SA Euro 0.25			6,482.47	S		143			6,482.47		4,236.85	-	2,245.62										7.06		
6,600	Chrysalis Inv Co Ltd NPV Ord			11,945.97	S		6,600			11,945.97		4,587.00	-	7,358.97												
100	Coca-Cola Co Com USD 0.25			3,547.69	S		100			3,547.69		4,669.49		1,121.80										93.61		
600	Compass Group Ord 11.05p			6,348.41	S		600			6,348.41		12,942.33		6,593.92										90.00		
150.0	Dechra Pharmaceuticals Ord 1p			4,134.00	S		150			4,134.00		5,580.54		1,446.54										18.75		
224	Diageo Ord 28 101/108p			6,910.06	S		224			6,910.06		6,160.97	-	749.09										179.20		
5,000	Digital 9 Infrastructure Ord NPV			5,368.51	S		5,000			5,368.51		1,586.50	-	3,782.01										75.00		
72	Emerson Electric Co Com USD\$0.5			5,692.10	S		72			5,692.10		5,346.10	-	346.00										76.36		
1,400	Enel Spa EUR 1			8,465.43	S		1,400			8,465.43		7,998.67	-	466.76										177.79		
190	Equinor ASA NOK 2.50			5,015.81	S		190			5,015.81		4,583.60	-	432.21										304.06		
320	Experian USD 0.1			8,995.85	S		320			8,995.85		9,972.77		976.92										140.13		
	Balances Carried Forward			£	222,989.36			£	-	£	222,989.36	£	231,036.07	£	8,046.71		£	-	£	-	£	-	£	-	£	4,007.58

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024

Investment Schedule																					
Nominal 06-Apr-23	Description	Book Value 06-Apr-23		Nominal Bought/Sold	Purchase Cost/Adj	Cost of Sales	Proceeds	Profit/Loss	Nominal 05-Apr-24	Book Value 05-Apr-24	Market Value 05-Apr-24	Unrealised Gain/Loss	Accumulated Dividends	Income Receipts							
		£			£	£	£	£		£	£	£	£								
	Balances Brought Forward	£	222,989.36		£	-	£	222,989.36	£	231,036.07	£	8,046.71	£	-	£	-	£	4,007.58			
9,890	Foresight Solar Fund Ltd NPV Ord		10,679.25	S		9,890		10,679.25		9,860.76	-	818.49						544.39			
2,400	Fidelity Investment Funds Fidelity Asian Pacific Opportunities R Acc		2,944.65	P		2,400	3,129.57									47.97		47.97			
				S		4,800		6,074.22		6,302.40		228.18									
4,500	Greencoat UK Wind Ord 1p		7,052.59	S		4,500		7,052.59		6,671.97	-	380.62						295.65			
11,660	Gresham House Energy Storage Fund Ord 1p		13,785.33	S		11,660		13,785.33		11,357.59	-	2,427.74						642.75			
468	GSK Ord 31.25p		8,430.15	S		468		8,430.15		7,297.99	-	1,132.16						260.91			
1,170	Haleon Ord 1p		3,552.24	S		1,170		3,552.24		3,929.40		377.16						49.14			
3,750	Hipgnosis Songs Fund Ltd Ord NPV		3,180.94	S		3,750		3,180.94		2,608.95	-	571.99						98.44			
6,100	HICL Infrastructure Ord 1p		10,797.37	S		6,100		10,797.37		9,288.29	-	1,509.08									
900	ING Groep N.V.Euro 0.01		9,618.46	S		900		9,618.46		10,021.09		402.63						489.65			
650	Intermediate Capital Group Ord 26.25p		9,100.00	S		650		9,100.00		10,325.84		1,225.84						507.00			
6,500	International Public Partner Ord 1p		10,823.50	S		6,500		10,823.50		8,745.75	-	2,077.75						515.45			
35	Intuit Inc Com USD 0.01		8,295.39	S		35		8,295.39		16,122.04		7,826.65						79.50			
4	JD. Com Inc USD 0.00002 A Class		-	S		4		-		57.88		57.88						0.99			
100	JP Morgan Chase & Co USD 1		7,431.01	S		100		7,431.01		13,373.26		5,942.25						277.97			
	Balances Carried Forward	£	328,680.24			£	3,129.57	£	331,809.81		346,999.28	£	15,189.47	£	-	£	-	£	47.97	£	7,817.39

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Accounts For The Year Ended 5 April 2024

Nominal 06-Apr-23		Description	Investment Schedule																						
			Book Value 06-Apr-23		Nominal Bought/Sold	Purchase Costs		Cost of Sales		Proceeds		Profit/Loss		Nominal 05-Apr-24	Book Value 05-Apr-24		Market Value 05-Apr-24		Unrealised Gain/Loss		Accumulated Dividends		Income Receipts		
			£			£		£		£		£			£		£		£		£		£		
		Balances Brought Forward	£	328,680.24			£	3,129.57	£	331,809.81	£	346,999.28	£	15,189.47		£	-	£	-	£	-	£	47.97	£	7,817.39
4,000		Legal & General Ord 25p		8,772.66	S	4,000				8,772.66		9,984.00		1,211.34											785.60
110		London Stock Exchange Group Ord 69.18604p		9,356.60	S	110				9,356.60		9,851.49		494.89											122.10
20		LVMH Moet Hennessy Vuitton SE EURO 30		7,059.35	S	20				7,059.35		11,703.00		4,643.65											163.72
16,000		LXI REIT Ord 1p		22,796.87	S	16,000				22,796.87		16,607.50	-	6,189.37											780.00
3,550		M & G Ord 5p		7,834.85	S	3,550				7,834.85		8,037.20		202.35											706.45
3		Markel Group Inc Com NPV		3,352.39	S	3				3,352.39		3,307.47	-	44.92											
300		Matthews Asia Funds SICAV Asian Ex Japan Div S Dist		3,543.00	S	300				3,543.00		3,042.00	-	501.00											62.22
50		Medtronic USD .0001		3,680.41	S	50				3,680.41		3,361.81	-	318.60											81.77
9		Meituan USD\$0.00001 Class B (Share issue 1 for 10 from Tencent Holdings)		-	S	9				-		121.64		121.64											
100		Merck & Co Inc Com USD 0.50		6,063.51	S	100				6,063.51		9,155.02		3,091.51											200.18
-		Meta Platforms Inc Com USD 0.000006 CI A		-	P S	12 12		2,887.38				2,887.38		3,330.15		442.77									
125		Mondelez Int Inc Com USD\$0.5		6,280.58	S	125				6,280.58		7,115.14		834.56											136.41
80		Microsoft Corp Com USD 0.00000625		12,978.87	S	80				12,978.87		23,190.09		10,211.22											114.43
1,185		National Grid Ord 12.431289P		10,829.53	S	1,185				10,829.53		11,382.11		552.58											445.56
790		NatWest Group Ord 1.0769p		2,089.47	S	790				2,089.47		1,751.42	-	338.05											122.45
15		Netflix Inc Com USD .001		5,717.20	S	15				5,717.20		5,550.30	-	166.90											
85		Nextera Energy Inc Com USD0.01		5,192.29	S	85				5,192.29		4,163.49	-	1,028.80											80.32
45		Nike Inc Class B Com NPV		4,334.57	S	45				4,334.57		3,612.15	-	722.42											32.07
120		Novartis AG CHF 0.50 (Regd)		7,880.70	S	120				7,880.70		9,954.14		2,073.44											
-		Nvidia Corp Comm USD 0.001		-	P P P S	12 5 3 20		4,286.90 1,994.06 1,175.88																	0.80
										7,456.84		8,166.41		709.57											
900		NB Private Eq Partners Ltd Class A Ord USD 0.01		8,257.69	S	900				8,257.69		14,759.00		6,501.31											331.30
5,800		Octopus Renewables Infra Tr Ord 1p		6,294.91	S	5,800				6,294.91		5,167.99	-	1,126.92											251.72
1,180		Pacific Capital UCITS Fnds Pac Nrth of Sth EM All Cap Eqt R2 Dist		14,390.10	S	1,180				14,390.10		14,283.90	-	106.20											539.05
45		Palo Alto Networks Inc Com USD\$0.0001		6,234.07	S S	18 27				2,493.63 3,740.44		3,092.55 6,046.54		598.92 2,306.10											
440		Persimmon Ord 10p		9,811.93	S	440				9,811.93		4,653.00	-	5,158.93											264.00
-		PIMCO Global Inv Series Institutional Class Hedged GBP Dist		-	S																				
375		Prudential Ord 5p		4,284.77	S	375				4,284.77		3,157.12	-	1,127.65											58.56
50		Prusik Umbrella UCITS Asian Equity Income U Unhgd Inc		8,385.48	S	50				8,385.48		7,453.71	-	931.77											448.62
Balances Carried Forward			£	514,102.04			£	13,473.79	£	527,575.83		558,999.62	£	31,423.79		£	-	£	-	£	-	£	47.97	£	13,544.72

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024

Investment Schedule																						
Nominal 06-Apr-23	Description	Book Value 6th April 2023		Nominal Bought/Sold	Purchase Costs		Cost of Sales		Proceeds	Profit/Loss	Nominal 05-Apr-24	Book Value 05-Apr-24	Market Value 05-Apr-24	Unrealised Gain/Loss	Accumulated Dividends	Income Receipts						
		£			£		£		£	£		£	£	£	£	£						
	Balances Brought Forward	£	514,102.04		£	13,473.79	£	527,575.83	558,999.62	£	31,423.79	£	-	£	-	£	47.97	£	13,544.72			
-	Quilter Investors Ltd QC Global Inc & Growth Fund Units	-		P P	823,256 1,244	881,972.44 1,346.20					824,500	883,318.64	931,685	48,366.36					2,418.26			
430	Relx Ord 14.44p	7,170.75		S	430		7,170.75	13,426.18	6,255.43										240.37			
368	Rio Tinto Ord 10p	19,558.59		S	368		19,558.59	20,663.45	1,104.86										1,188.72			
18	Roche Holdings AG Genusscheine NPV	4,907.08		S	18		4,907.08	4,145.39	-	761.69												
30	Rockwell Automation Inc Com USD 1	5,334.65		S	30		5,334.65	7,103.41	1,768.76										73.32			
28,700	Royal London Bond Fund ICVC Sterling Credit Instl Inc Z Nav	41,121.26		S	28,700		41,121.26	34,296.50	-	6,824.76									1,327.92			
5	Samsung Electronica Co Gdr Each Rep 25 Com Stk KRWqoo (Reg S)	4,824.38		S	5		4,824.38	5,491.03	666.65										84.96			
	Sandoz Group AG CHF .05			S	24		-	623.40	623.40													
8,936	Schiehallion Fund Ord (formerly C) NPV Shs	6,460.87		S	6,792	-	0.10	6,460.77	3,888.74	-	2,572.03											
785	Segro Ord 10p	7,626.43		S	785		7,626.43	6,851.59	-	774.84									211.17			
18,000	Sequoia Economic Infrastructure Inc Fnd NPV	16,247.95		S	18,000		16,247.95	15,143.05	-	1,104.90									928.14			
765	Shell B Ord EUR 0.07	10,713.32		S	765		10,713.32	19,111.38	8,398.06										576.96			
50	Siemens AG NPV (Regd)	5,961.57		S	50		5,961.57	6,787.13	825.56													
3,480	Smith(DS) Ord 10p	9,744.71		S	3,480		9,744.71	10,400.69	655.98										626.40			
-	SSE PLC Ord 5p	-		P S	710 710	11,421.35		11,421.35	13,266.42	1,845.07												
42	Stryker Corp Com Stk USD 0.10	6,122.87		S	42		6,122.87	9,788.77	3,665.90										86.81			
64	T-Mobile US Inc Com USD\$0.00001	6,427.60		S	64		6,427.60	8,127.73	1,700.13										27.73			
85	Taiwan Semiconductor Manufacturing Spon ADS Each Rep 5 TWD10 Ord	5,354.44		S	85		5,354.44	6,685.41	1,330.97										97.58			
95	Tencent Holdings Ltd HKD 0.00002	5,247.62		S	95		5,247.62	2,624.38	-	2,623.24									23.44			
8,000	The Renewables Infrastructure Grp NPV Ord	9,997.80		S	8,000		9,997.80	8,910.46	-	1,087.34									430.80			
25	Thermo Fisher Scientific Inc Com USD 1	8,045.05		S	25		8,045.05	10,488.04	2,442.99										23.62			
310	Totalenergies Se EUR 2.5	11,137.59		S	310		11,137.59	16,089.20	4,951.61										445.39			
-	Trane Technologies Com USD 1	-		S S															-			
	Balances Carried Forward	£	706,106.57			£	908,213.68	£	731,001.61	782,911.97	£	51,910.36	£	883,318.64	£	931,685	£	48,366.36	£	47.97	£	22,356.31

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024

Investment Schedule																																					
Nominal 06-Apr-23		Description		Book Value 06-Apr-23		Nominal Bought/Sold		Purchase Costs		Cost of Sales		Proceeds		Profit/Loss		Nominal 05-Apr-24	Book Value 05-Apr-24	Market Value 05-Apr-24	Unrealised Gain/Loss	Accumulated Dividends		Income Receipts															
				£				£		£		£		£		£		£		£		£															
		Balances Brought Forward		£	706,106.57			£	908,213.68	£	731,001.61	£	782,911.97	£	51,910.36	£ 883,318.64		£	931,685	£	48,366.36	£	47.97	£	22,356.31												
	225	Unilever Ord 3.1111p		7,774.29	S	225		7,774.29		7,774.29		8,619.44		845.15										251.96													
	50	Union Pacific Corp Com Stk USD\$2.50		9,293.84	S	50		9,293.84		9,293.84		9,319.89		26.05										131.89													
£	5,000.00	UK Index Linked 0.125% 22/11/36		8,936.02	P	£	2,420.00	3,067.10																11.14													
					P	£	7,420.00			12,003.12		9,992.11		-	2,011.01																						
£	8,250.00	UK 0.25% 31/1/25		7,702.20	S	£	3,300.00			3,080.88		3,056.06		-	24.82									6.19													
					S	£	4,950.00			4,621.32		4,729.23		107.91																							
£	-	UK 3.25% 30/01/2033			P	£	9,100.00	8,745.01																163.95													
					S			8,745.01		8,699.60		-	45.41																								
£	7,350.00	UK 1.5% Senior 22/07/2047		4,992.93	S	£	7,350.00	4,992.93		4,992.93		4,220.85		-	772.08									55.13													
£	3,900.00	UK 4.25% Senior 7/12/2040		4,048.59	S	£	3,900.00	4,048.59		4,048.59		3,985.41		-	63.18									82.88													
£	14,805.00	UK 4.5% 7/12/2042		26,962.76	S	£	14,805.00	26,962.76		26,962.76		15,050.91		-	11,911.85									666.22													
	700	United Utilities Ord 5p		6,373.30	S	700		6,373.30		6,373.30		6,634.60		261.30										212.38													
	3,350	Urban Logistics REIT Ord 1p		5,929.50	S	3,350		5,929.50		5,929.50		4,136.58		-	1,792.92									254.61													
	265	Vanguard Investment Series UK Inv Grade Bnd Idx Instl Dis		23,743.16	S	265		4.53		23,747.69		24,609.38		861.69						4.53				870.55													
		VH Gbl Sustainable Energy Opps Ord 1p			P	9,550		9,396.25																395.38													
					S	9,550		9,396.25		9,396.25		7,258.96		-	2,137.29																						
	53	Visa Inc Com Stk USD 0.0001 A		7,739.42	S	53		7,739.42		7,739.42		10,817.79		3,078.37										50.83													
	2,100	Wellington Mgmt Funds (Ireland) Global Cred ESG Fund G Q1 Dih		20,731.60	S	2,100		98.68		20,830.28		20,418.72		-	411.56					98.68				929.31													
	34	Zoetis Inc Com USD\$0.01 Cl'A'		4,525.96	S	34		4,525.96		4,525.96		5,179.26		653										25.85													
Totals				£	844,860.14				£	929,525.25		£	891,066.75		£	929,640.76		£	38,574.01				£	883,318.64		£	931,685		£	48,366.36		£	151.18		£	26,464.58	
Notes																																					
A = Accumulated Dividend																																					
C = Capitalisation/Reorganiation																																					
D = Demerger																																					
E = Equalisation																																					
F = Fraction																																					
P = Purchase																																					
R = Redemption																																					
S = Sale																																					
T = Transfer																																					
Less Accumulated Dividends																						£	151.18		£	151.18											
Net Receipts																								£	26,313.40												

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024

DONATIONS		Paid in 2023/24	
Date	Detail	Amount £	
	WINGS March 2023	1,750.00	
	WINGS	3,500.00	
	High Flyers	4,500.00	
	Air Ambulamce	2,000.00	
	Kingsway Church	1,500.00	
TOTAL DONATIONS		£	13,250.00

DONATIONS PLEDGED BUT NOT PAID			
	High Flyers, August 2023 - October 2023	670.59	
	Gravel Hill Surgery	5,000.00	
	Kingsway Church	1,260.00	
	Wombourne High School	1,500.00	
	WINGS March 2024	1,750.00	
		£	10,180.59
		£	23,430.59

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024
SCHEDULE OF CUMULATIVE DONATIONS PLEDGED

Organisation/Individual	Distribution Period	£	£
Abbeyfield Society	2016/17		1,000.00
Acorn Childrens' Hospice	2002/03	500.00	
	2008/09	<u>1,000.00</u>	1,500.00
Acorns Childrens' Hospice - Worcs Project	2002/03	1,500.00	
Acorns Childrens' Hospice - Worcs Project	2003/04	<u>1,000.00</u>	2,500.00
Air Ambulance	2023/24		2,000.00
Allens Croft Early Years Foundation	2002/03		500.00
Alzheimer's Society	2011/12		1,500.00
Birmingham Childrens' Hospital	2002/03	1,000.00	
	2003/04	1,000.00	
	2005/06	<u>2,000.00</u>	4,000.00
Birmingham Institute for the Deaf	2003/04		500.00
Birmingham Mencap	2003/04		1,000.00
Blakeley Heath County Primary School	2002/03	500.00	
	2009/10	<u>1,000.00</u>	1,500.00
Blundell's School	2003/04		500.00
Breakthrough Breast Cancer	2002/03	1,000.00	
	2005/06	<u>2,000.00</u>	3,000.00
Breast Cancer Campaign	2002/03		500.00
Cherry Trees Special School	2002/03	500.00	
	2009/10	<u>2,000.00</u>	2,500.00
Christie Hospital	2006/07		4,000.00
County Holdings for Inner City Kids	2003/04		<u>1,000.00</u>
Balance Carried Forward			27,500.00

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024
SCHEDULE OF CUMULATIVE DONATIONS PLEDGED

		£	£
Balance Brought Forward			27,500.00
DEC - Tsunami Appeal	2004/05	2,000.00	
DEC - Asia Earthquake Appeal	2005/06	<u>1,000.00</u>	3,000.00
Deafblind UK	2002/03		1,000.00
Dreamakers	2009/10		1,000.00
The Ear Foundation	2003/04		500.00
EDT	2018/19		1,000.00
Endometriosis Trust	2006/07		500.00
The Extra Care Charitable Trust	2003/04	500.00	
	2005/06	1,000.00	
	2011/12	<u>2,150.00</u>	3,650.00
Foundation for Conductive Education	2002/03	1,000.00	
	2005/06	1,000.00	
	2008/09	1,000.00	
	2009/10	<u>1,000.00</u>	4,000.00
Fuel Bank Foundation	2022/23		1,000.00
Gravel Hill Surgery , Wombourne			5,000.00
The Guide Dogs for the Blind	2003/04	6,000.00	
	2008/09	1,000.00	
	2009/10	1,000.00	
	2019/20	<u>2,000.00</u>	10,000.00
Happy Days	2006/07	1,000.00	
	2009/10	<u>1,000.00</u>	2,000.00
Harvest Trust	2002/03	1,000.00	
	2003/04	<u>500.00</u>	1,500.00
High Flyers	2017/18	1,564.71	
	2018/19	2,682.36	
	2019/20	2,682.36	
	2020/21	2,682.36	
	2021/22	2,682.36	

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024
SCHEDULE OF CUMULATIVE DONATIONS PLEDGED

	2022/23	1,564.71	
	2022/23	1,000.00	
	2023/24	<u>5,170.59</u>	14,858.86
Hope House The Banbury Childrens Hospice	2004/05	2,000.00	
	2005/06	<u>1,000.00</u>	3,000.00
Independent Age	2009/10		<u>1,000.00</u>
Balance Carried Forward			80,508.86

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024
SCHEDULE OF CUMULATIVE DONATIONS PLEDGED

		£	£
Balance Brought Forward			80,508.86
Independent Age, West	2008/09		1,000.00
Katharine House Hospice	2008/09		1,000.00
Kingsway Church	2018/19	1,000.00	
	2019/20	1,000.00	
	2022/23	1,000.00	
	2023/24	<u>2,760.00</u>	5,760.00
Leonard Cheshire Disability	2016/17		1,000.00
Lifelites	2009/10		1,000.00
Lymph Vision Ltd	2022/23		895.00
Robert Lock	2012/13	8,026.00	
	2013/14	<u>4,085.55</u>	12,111.55
The Lost Gardens of Heligan	2002/03		1,000.00
MacMillan Cancer Support	2009/10		1,000.00
Midlands Air Ambulance	2016/17	1,000.00	
	2017/18	<u>2,500.00</u>	3,500.00
Mucopolysaccharide Diseases Society	2002/03		500.00
National Missing Persons Helpline	2003/04		1,000.00
NCH	2003/04		1,000.00
NICE	2016/17		1,000.00
NSPCC	2002/03		1,000.00
Mrs Sandra Pickett	2011/12		1,500.00
Princess Royal Trust	2008/09		3,000.00
Rupert Jones & Agnes Hunt Orthopaedic & District Hospital			
Ludlow Ward	2005/06	2,500.00	
High Dependency Unit	2005/06	2,500.00	
Sunfield Childrens Home	2005/06	2,500.00	

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024
SCHEDULE OF CUMULATIVE DONATIONS PLEDGED

Motability	2005/06	1,000.00	
Groundwork in Wolverhampton	2006/07	<u>1,000.00</u>	9,500.00
QE College	2009/10		1,000.00
Queen's College	2002/03		1,000.00
Rainbow Centre	2002/03		<u>1,000.00</u>
Balance Carried Forward			130,275.41

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024
SCHEDULE OF CUMULATIVE DONATIONS PLEDGED

		£	£
Balance Brought Forward			130,275.41
Royal Voluntary Service	2018/19		1,000.00
Royal Wolverhampton Trust	2019/20		2,000.00
The Sequel Trust	2003/04	500.00	
	2009/10	<u>1,000.00</u>	1,500.00
Sightsavers	2009/10		1,000.00
Special Olympics	2002/03		1,000.00
St Anthony's Cheshire Home	2002/03		1,000.00
St Basil's	2002/03	1,000.00	
	2008/09	1,000.00	
	2009/10	<u>1,000.00</u>	3,000.00
St Benedicts Biscop C of E School	2002/03	500.00	
	2006/07	500.00	
	2011/12	1,500.00	
	2012/13	2,500.00	
	2016/17	<u>1,000.00</u>	6,000.00
St Giles Hospice	2009/10		1,000.00
St Mungos	2009/10		1,000.00
South Staffordshire Council for Voluntary Service	2002/03		1,000.00
South Staffordshire First Responders	2013/14		2,378.63
Starlight Childrens' Foundation	2003/04		1,000.00
Stratford-Upon-Avon Grammar School for Girls	2002/03		500.00
Support Staffordshire	2013/14		3,500.00
Support Dogs	2021/22		500.00
The Venerable Bede Church Hall	2002/03		5,000.00
VSO	2002/03		500.00

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024
SCHEDULE OF CUMULATIVE DONATIONS PLEDGED

Westfield Community Primary School Wombourne	2002/03	500.00	
	2021/22	29,277.00	29,777.00
Balance Carried Forward			192,931.04

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024
SCHEDULE OF CUMULATIVE DONATIONS PLEDGED

		£	£
	Balance Brought Forward		192,931.04
WINGS	2013/14	2,500.00	
	2014/15	1,000.00	
	2017/18	7,000.00	
	2018/19	7,000.00	
	2019/20	7,000.00	
	2020/21	7,000.00	
	2021/22	7,000.00	
	2022/23	7,000.00	
	2023/24	7,000.00	45,500.00
Wolverhampton Grammar School	2001/02	13,380.24	
	2002/03	14,400.00	
	2003/04	15,660.00	
	2004/05	16,584.00	
	2005/06	17,364.00	
	2006/07	18,288.00	
	2008/09	37,512.75	
	2014/15	8,170.00	
	2015/16	12,679.95	
	2016/17	13,059.90	
	2017/18	13,155.00	
	2018/19	13,529.00	
	2019/20	14,392.80	
	2020/21	12,857.00	
	2021/22	<u>4,556.69</u>	225,589.33
Wolverhampton Girls High School	2013/14	850.00	
	2015/16	133.45	
	2016/17	358.45	
	2017/18	<u>1,019.15</u>	2,361.05
The Wolverhampton NHS Trust Charity	2012/13	500.00	
	2016/17	<u>1,000.00</u>	1,500.00
Wombourne Children's Centre	2011/12		500.00
The Wombourne Games Trust	2011/12		1,500.00
Wombourne & Kinver Adult Education Centre	2011/12		1,500.00

Kelmscot Charitable Trust
Accounts For The Year Ended 5 April 2024
SCHEDULE OF CUMULATIVE DONATIONS PLEDGED

Wombourne (Formerly Ounsdale) High School	2002/03	500.00	
	2011/12	1,500.00	
Abbiss Schoolwear	2022/23	250.00	
	2023/24	<u>1,500.00</u>	3,750.00
Wombourne Village Hall	2022/23		100.00
WRVS New Cross Hospital	2012/13		500.00
Total Cumulative Donations			<u><u>£ 475,731.42</u></u>