

THE GREG & ROSIE LOCK CHARITABLE FOUNDATION TRUST

England & Wales · Charity number 1090360

Details

Status Registered

Legal form Other

Registered 2002-01-31

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

Contact

Address KILLIK & CO
Crown House
Crown Street
Ipswich
IP1 3HS

Phone 02073370643

Email alan.mcdougall@killik.com

Activities

Objects: THE TRUSTEES SHALL STAND POSSESSED OF THE TRUST FUND AND THE INCOME THEREOF TO APPLY THE SAME UPON SUCH CHARITABLE PURPOSES AND IN SUCH SHARES AND PROPORTIONS AS THE TRUSTEES SHALL IN THEIR UNCONTROLLED DISCRETION FROM TIME TO TIME DETERMINE.

Activities: General Charitable Purposes, to help other charities/voluntary bodies.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** GREATER LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£148,376	£152,850	-	-
2023-11-30	£1,418,331	£942,345	£651,086	0
2022-11-30	£98,025	£181,550	-	-
2021-11-30	£1,441,684	£1,536,515	£153,844	0
2020-11-30	£1,051,248	£831,316	£0	0

Trustees

Name	Role	Appointed
GREG LOCK		
KILLIK & CO TRUSTEES LTD		
ROSEMARY ELIZABETH LOCK		

THE GREG & ROSIE LOCK CHARITABLE FOUNDATION TRUST

England & Wales - Charity number 1090360

Accounts

The Greg & Rosie Lock Charitable Foundation Trust

Charity number: 1090360

Accounts and supporting documents for the period

1st December 2023 to 30th November 2024



Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	12	2023	30	11	2024

Section A Reference and administration details

Charity name The Greg & Rosie Lock Charitable Trust Foundation

Other names charity is known by

Registered charity number (if any) 1090360

Charity's principal address

Crown House

Crown Street

Ipswich

Postcode

IP1 3HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Killik & Co Trustees	46 Grosvenor Street, LONDON W1K 3HN		The Founders: Greg & Rosie Lock
2	Gregory Hugh Lock	The Old Rectory, All Cannings, Nr Devizes, Wiltshire SN10 3PF		
3	Rosemary Elizabeth Lock	The Old Rectory, All Cannings, Nr Devizes, Wiltshire SN10 3PF		
4				
5				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Birketts LLP	Providence House, 141-145 Princes Street, Ipswich IP1 1QJ
Stockbrokers	Killik & Co LLP	46 Grosvenor Street, London W1K 3HN

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed executed in the 12 th day of September 2001
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Founders (Greg & Rosie Lock)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustee Meetings
Strict vetting of requests received
Donations only made to registered charities and recognised educational, religious etc establishments

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

General Charitable Purposes

A broad range of charities supported, with some emphasis on education and sport.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Education and sport to remain in focus for support.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Making donations to a range of charities
Outlining mid to long term plans for the future of the charitable foundation

Section E

Financial review

Brief statement of the charity's policy on reserves

Prudent investment policy on investments in stocks and shares using professional advisors. Modest cash reserves held

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S. Hollowell

Full name(s)

Sarah Hollowell

Position (e.g. Secretary, Chair, etc)

Trustee Director

Date

19/09/2025



Charity Name	No (if any)
The Greg & Rosie Lock Charitable Trust Foundation	1090360

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/12/2023		30/11/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Interest on Deposit	5,129	-	-	5,129	-
Dividends	141,021	-	-	141,021	-
Refund Account Charges	2,226	-	-	2,226	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	148,376	-	-	148,376	-
A2 Asset and investment sales, etc.	2,729,159	-	-	2,729,159	-
Total receipts	2,877,534.93	-	-	2,877,535	-
A3 Payments					
Charitable Donations Made	149,421	-	-	149,421	-
Account Charges	3,429	-	-	3,429	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	152,850	-	-	152,850	-
A4 Asset and investment purchases, etc.	3,281,423	-	-	3,281,423	-
Total payments	3,434,273	-	-	3,434,273	-
Net of receipts/(payments)	- 556,738	-	-	- 556,738	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	701,086	-	-	701,086	-
Cash funds this year end	144,347	-	-	144,347	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	28,636	-	-
	Killik & Co Investment Account	65,711	-	-
		-	-	-
	Total cash funds	94,347	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Killik & Co Investment Account	4,002,735	-	-
	CogX Shares	50,000	-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		S. Hollowell	Sarah Hollowell	24/09/2025

The Greg & Rosie Lock Charitable Trust Foundation

Accounts 01/12/23 to 30/11/24

	Date	Amount	
Balances brought forward @ 01/12/2023			
Metro Bank		£38,091.68	
Killik & Co		£612,993.84	
CogX Shares		£50,000.00	
Total Balances			£701,085.52

CREDITS

Metro Bank

Transfer from Killik Acc KN48064	25/01/2024	£40,000.00	
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Killik & Co Dividend Income:

TJX Companies Inc	01/12/2023	£701.06	
Vinacapital Vietnam Opportunity	06/12/2023	£2,960.11	
Scottish Mortgage Investment Trust	29/12/2023	£550.40	
TJX Companies Inc	08/03/2024	£692.16	
Anglo American	03/05/2024	£3,618.34	
TJX Companies Inc Com	07/06/2024	£706.11	
Legal & General Group Ord	07/06/2024	£19,238.45	
Computacenter Ord	08/07/2024	£11,470.80	
Computacenter Ord	08/07/2024	£40,290.00	
TJX Companies Inc Com	06/09/2024	£679.57	
Lindsell Train Investment Trust	13/09/2024	£26,780.00	
Legal & General Group Plc	27/09/2024	£7,890.00	
Computacenter Ord	25/10/2024	£25,443.60	

Killik & Co Sale Income:

Fundsmith	11/12/2023	£179,999.98	
Computacenter	11/12/2023	£193,779.25	
Vinacapital Vietnam Opportunity	19/12/2023	£230,920.42	
Polar Capital Technology Trust	13/03/2024	£60,293.86	
Anglo American	13/03/2024	£301,350.85	
Scottish Mortgage Investment Trust	13/03/2024	£269,581.77	
TJX Companies Inc	13/03/2024	£29,849.63	
Fundsmith	13/03/2024	£59,999.97	
Anglo American	04/06/2024	£263,290.01	
Smithson Investment Trust Plc	05/06/2024	£173,402.46	
Legal & General Group Plc	27/09/2024	£299,792.70	
Computacenter	27/09/2024	£299,727.90	
Lindsell Train Investment Trust	19/11/2024	£367,170.49	

Killik Account KN48064:

Credit Interest	01/04/2024	£3,793.83	
Global Custody Quarterly Rebate	13/06/2024	£1,007.16	
Global Custody Quarterly Rebate	11/09/2024	£1,218.48	
Credit Interest	01/10/2024	£1,335.57	

Plus Total Credits			£2,917,534.93
			£3,618,620.45

DEBITS	Chq No.	Date	Amount
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Killik Account KN48064:

Transfer to Metro Acc		23/01/2024	-£40,000.00
Purchase of CogX		18/03/2024	-£250,000.00
Purchase of CogX		17/07/2024	-£200,000.00
Purchase of CogX		01/10/2024	-£518,127.00

Charitable Donations Made:

Churchill College Cambridge	800030	18/12/2023	-£30,000.00
Churchill College Cambridge		27/02/2024	-£100,000.00
Music for Awhile		08/03/2024	-£5,000.00
University of Cambridge	800032	20/03/2024	-£10,000.00
Associazione per Arianna Cooke		26/03/2024	-£4,420.87

Killik & Co Purchases:

Anglo American		11/12/2023	-£502,806.47
Polar Capital Technology Trust		19/12/2023	-£403,324.18
Computacenter		13/03/2024	-£443,388.51
Lindsell Train Investment Trust Plc		05/06/2024	-£443,684.00
iShares		19/11/2024	-£520,092.91

Account Charges:

Global Custody Quarterly Charge - Killik		20/12/2023	-£380.00
Payment Charge		18/03/2024	-£25.00
Global Custody Quarterly Charge - Killik		18/03/2024	-£380.00
Email Payment Fee		26/03/2024	-£10.00
SWIFT Payment Charge		26/03/2024	-£25.00
Global Custody Quarterly Charge - Killik		13/06/2024	-£1,302.03
Faster Payment Charge		17/07/2024	-£15.00
Global Custody Quarterly Charge - Killik		10/09/2024	-£1,267.23
CHAPS Payment Charge		01/10/2024	-£25.00

Less Total Debits

Balance carried forward @ 30/11/2023

-£3,474,273.20**£144,347.25**

Statement Balances as at 30/11/21

Metro Bank	£28,635.81
Killik & Co	£65,711.44
CogX Shares	£50,000.00
Total	<u>£144,347.25</u>

Outstanding Cheques**Bounced Cheques**

University of Cambridge - 800030

THE GREG & ROSIE LOCK CHARITABLE FOUNDATION TRUST

England & Wales - Charity number 1090360

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	12	2022	30	11	2023

Section A Reference and administration details

Charity name The Greg & Rosie Lock Charitable Trust Foundation

Other names charity is known by

Registered charity number (if any) 1090360

Charity's principal address

Crown House

Crown Street

Ipswich

Postcode

IP1 3HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Killik & Co Trustees	46 Grosvenor Street, LONDON W1K 3HN		The Founders: Greg & Rosie Lock
2	Gregory Hugh Lock	The Old Rectory, All Cannings, Nr Devizes, Wiltshire SN10 3PF		
3	Rosemary Elizabeth Lock	The Old Rectory, All Cannings, Nr Devizes, Wiltshire SN10 3PF		
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Birketts LLP	Providence House, 141-145 Princes Street, Ipswich IP1 1QJ
Stockbrokers	Killik & Co LLP	46 Grosvenor Street, London W1K 3HN

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed executed in the 12 th day of September 2001
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Founders (Greg & Rosie Lock)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
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Trustee Meetings
Strict Vetting of requests received
Donations only made to registered charities and recognised educational, religious etc establishments

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

General Charitable Purposes

A broad range of charities supported, with some emphasis on education and sport.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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Education and sport to remain in focus for support.

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- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Making donations to a range of charities
Outlining mid to long term plans for the future of the charitable foundation

Section E

Financial review

Brief statement of the charity's policy on reserves

Prudent investment policy on investments in stocks and shares using professional advisors. Modest cash reserves held

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S. Hollowell

Full name(s)

Sarah Hollowell

Position (e.g. Secretary, Chair, etc)

Trustee Director

Date

25/09/2024



Charity Name	No (if any)
The Greg & Rosie Lock Charitable Trust Foundation	1090360

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/12/2022		30/11/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sale Income	1,327,090	-	-	1,327,090	-
Interest on Deposit	2,784	-	-	2,784	-
Dividends	88,457	-	-	88,457	-
Refund Account Charges		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	1,418,331	-	-	1,418,331	-
A2 Asset and investment sales, etc.					
		-	-	-	-
Total receipts	1,418,330.66	-	-	1,418,331	-
A3 Payments					
Charitable Donations Made	40,000	-	-	40,000	-
Account Charges	1,702	-	-	1,702	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	41,702	-	-	41,702	-
A4 Asset and investment purchases, etc.					
	900,644	-	-	900,644	-
Total payments	942,345	-	-	942,345	-
Net of receipts/(payments)	475,986	-	-	475,986	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	175,100	-	-	175,100	-
Cash funds this year end	651,086	-	-	651,086	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	38,092	-	-
		-	-	-
		-	-	-
	Total cash funds	38,092	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Account	612,994	-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S. Hollowell	Sarah Hollowell	25/09/2024	

The Greg & Rosie Lock Charitable Trust Founation

Accounts 01/12/22 to 30/11/23		Date	Amount	
Balances brought forward @ 01/12/2022				
Metro Bank			£78,091.68	
Killik & Co			£97,008.33	
Total Balances				175,100.01
CREDITS				
<u>Killik & Co Dividend Income:</u>				
TJX Companies		01/12/2022	£780.53	
Vinacapital Vietnam		05/12/2022	£3,521.74	
International Business Machine		12/12/2022	£2,282.96	
Scottish Mortgage		16/12/2022	£550.40	
TJX Companies		09/03/2023	£802.20	
International Business Machine		14/03/2023	£1,899.49	
Vinacapital Vietnam		11/05/2023	£2,637.87	
TJX Companies		01/06/2023	£710.99	
International Business Machine		12/06/2023	£1,845.49	
Scottish Mortgage		04/07/2023	£860.00	
Computacenter		14/07/2023	£46,876.30	
TJX Companies		31/08/2023	£699.14	
Legal & General		26/09/2023	£7,508.65	
Computacenter		27/10/2023	£17,481.10	
 <u>Killik & Co Sale Income:</u>				
Computacenter		02/03/2023	£197,738.32	
Computacenter		03/03/2023	£361,528.70	
International Business Machine		10/05/2023	£192,331.97	
Computacenter		08/09/2023	£575,491.16	
 <u>Credit Interest:</u>				
Killik - Gross interest		01/04/2023	£456.79	
Killik - Gross interest		01/10/2023	£2,326.86	
Plus Total Credits				£1,418,330.66
				£1,593,430.67
DEBITS				
<u>less Charitable Donations made to date:-</u>				
Churchill College Cambridge	800025	21/02/2023	£5,000.00	
Music for Awhile	800026	01/03/2023	£5,000.00	
Sociality Mathematics	800027	01/03/2023	£10,000.00	
Coram's Fileds and the Harmsworth Memorial Playground	800028	01/08/2023	£10,000.00	
Dorrstep Library Network	800029	08/08/2023	£10,000.00	
 <u>Killik & Co Purchases:</u>				
Cognition X		08/03/2023	£200,000.00	
Legal & General		10/05/2023	£300,643.58	
Cognition X		08/09/2023	£400,000.00	
 <u>Account Charges:</u>				
Global Custody Quarterly Charge		08/12/2022	£380.00	
Faster Payment Charge		08/03/2023	£15.00	
Global Custody Quarterly Charge		14/03/2023	£380.00	
Global Custody Quarterly Charge		09/06/2023	£380.00	
Payment Charges		08/09/2023	£25.00	
Global Custody Quarterly Charge		10/10/2023	£380.00	
TJC Tax Adjustment		28/11/2023	£141.57	
Less Total Debits				£942,345.15
Balance carried forward @ 30/11/2023				£651,085.52
 Statement Balances as at 30/11/21				
Bank of Scotland - Closed	£0.00			
Metro Bank	£38,091.68			
Killik & Co	£612,993.84			
Total	£651,085.52			
 <u>Outstanding Cheques</u>				
Churchill College Cambridge - 800031	£30,000.00			
 <u>Bounced Cheques</u>				
University of Cambridge - 800030				

THE GREG & ROSIE LOCK CHARITABLE FOUNDATION TRUST

England & Wales - Charity number 1090360

Accounts



Charity Name The Greg & Rosie Lock Charitable Trust Foundation	No (if any) 1090360
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/12/2021	To	Period end date 30/11/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Contributions		-	-	-	-
Interest on Deposit	50	-	-	50	-
Dividends	97,976	-	-	97,976	-
Refund Account Charges		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	98,025	-	-	98,025	-
A2 Asset and investment sales, etc.	£899,203.44	-	-	899,203	-
Total receipts	997,228.63	-	-	997,229	-
A3 Payments					
Charitable Donations Made	180,000	-	-	180,000	-
Account Charges	1,550	-	-	1,550	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	181,550	-	-	181,550	-
A4 Asset and investment purchases, etc.	794,423	-	-	794,423	-
Total payments	975,973	-	-	975,973	-
Net of receipts/(payments)	21,256	-	-	21,256	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	153,844	-	-	153,844	-
Cash funds this year end	175,100	-	-	175,100	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	78,092	-	-
		-	-	-
		-	-	-
	Total cash funds	78,092	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Account	97,008	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	12	2021	30	11	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Crown House
Crown Street
Ipswich
Postcode IP1 3HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Killik & Co Trustees	46 Grosvenor Street, LONDON W1K 3HN		The Founders: Greg & Rosie Lock
2	Gregory Hugh Lock	The Old Rectory, All Cannings, Nr Devizes, Wiltshire SN10 3PF		
3	Rosemary Elizabeth Lock	The Old Rectory, All Cannings, Nr Devizes, Wiltshire SN10 3PF		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Birketts LLP	Providence House, 141-145 Princes Street, Ipswich IP1 1QJ
Stockbrokers	Killik & Co LLP	46 Grosvenor Street, London W1K 3HN

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed executed in the 12 th day of September 2001
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Founders (Greg & Rosie Lock)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustee Meetings
Strict Vetting of requests received
Donations only made to registered charities and recognised educational, religious etc establishments

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

General Charitable Purposes

A broad range of charities supported, with some emphasis on education and sport.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Education and sport to remain in focus for support.

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- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Making donations to a range of charities

Outlining mid to long term plans for the future of the charitable foundation

Section E Financial review

Brief statement of the charity's policy on reserves

Prudent investment policy on investments in stocks and shares using professional advisors. Modest cash reserves held

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S. J. D. M. J. D. M. J. D. M.

Full name(s)

SARAH HOLLAND

Position (e.g. Secretary, Chair, etc)

Trustee Director

Date

11/10/2023

The Greg & Rosie Lock Charitable Trust Foundation

Accounts 01/12/21 to 30/11/22	Date	Amount	
Balances brought forward @ 01/12/2021			
Metro Bank		£30,551.27	
Killik & Co		£123,292.88	
Total Balances			153,844.15
CREDITS			
Credit Cash Movements			
Transfer from Killik A/c to Metro	04/03/2022	£40,000.00	
Transfer from Killik A/c to Metro	19/04/2022	£100,000.00	
Transfer from Killik A/c to Metro	06/05/2022	£250,000.00	
Transfer from Killik A/c to Metro	28/09/2022	£150,000.00	
Transfer from Killik A/c to Metro	17/10/2022	£95,000.00	
Current Account Interest:			
Killik & Co Dividend Income:			
Scottish Mortgage	03/12/2021	£522.88	
Vinacap Vietnam	09/12/2021	£3,080.54	
Estee Lauder	15/12/2021	£415.30	
Estee Lauder	15/03/2022	£422.26	
Foresight Group	25/03/2022	£1,510.00	
Vinacap Vietnam	10/05/2022	£3,269.67	
Estee Lauder	20/06/2022	£449.96	
Scottish Mortgage	01/07/2022	£712.08	
Computacenter	08/07/2022	£94,512.90	
Lindsell Train	13/09/2022	£8,215.00	
Estee Lauder	15/09/2022	£477.64	
Computacenter	28/10/2022	£24,387.35	
Killik & Co Sale Income:			
Foresight Group	12/04/2022	£80,161.65	
Foresight Group	13/04/2022	£68,009.69	
Computacenter	06/05/2022	£260,913.45	
US Dollar	05/10/2022	£104,267.48	
Capita Plc	01/11/2022	£108,585.42	
Lindsell Train	01/11/2022	£147,872.50	
Schroders Capital Global Trust	01/11/2022	£38,372.75	
Schroders Capital Global Trust	02/11/2022	£45,510.25	
Schroders Capital Global Trust	03/11/2022	£45,510.25	
Credit Interest:			
Killik - Gross interest to 30/09/22	28/10/2022	£49.61	
Plus Total Credits			£1,632,228.63
DEBITS	Date	Amount	£1,766,072.78
less Charitable Donations made to date:-			
Chance to Shine - Cheque 800021	29/04/2022	£100,000.00	
National Opera Studios - Cheque 800022	22/08/2022	£30,000.00	
The Golf Foundation - Cheque 800023	25/10/2022	£50,000.00	
Capital Expenditure:			
Cognition X	04/03/2022	£34,276.04	
US Dollar	01/11/2022	£337,554.55	
US Dollar	02/11/2022	£49,408.63	
Cognition X	11/05/2022	£250,000.00	
Email Payment Fee	11/05/2022	£10.00	
Cognition X - Cheque 800024	27/10/2022	£123,173.55	
Account Charges:			
Global Custody Quarterly Charge	11/01/2022	£380.00	
Global Custody Quarterly Charge	12/04/2022	£380.00	
Faster Payment Charge	06/05/2022	£15.00	
Global Custody Quarterly Charge	12/07/2022	£380.00	
Global Custody Quarterly Charge	11/10/2022	£380.00	
Faster Payment Charge	17/10/2022	£15.00	
Cash Movements			
Transfer from Killik A/c to Metro	04/03/2022	£40,000.00	
Transfer from Killik A/c to Metro	19/04/2022	£100,000.00	
Transfer from Killik A/c to Metro	06/05/2022	£250,000.00	
Transfer from Killik A/c to Metro	28/09/2022	£150,000.00	
Transfer from Killik A/c to Metro	17/10/2022	£95,000.00	
Less Total Debits			-£1,610,972.77
Balance carried forward @ 30/11/2022			£175,100.01
Statement Balances as at 30/11/21			
Bank of Scotland	£0.00		
Metro Bank	£78,091.68		
Killik & Co	£97,008.33		
Total	£175,100.01		
Outstanding Cheques			
800025 - Churchill College Cambridge	17/11/2022	£5,000.00	

THE GREG & ROSIE LOCK CHARITABLE FOUNDATION TRUST

England & Wales - Charity number 1090360

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	12	2020	30	11	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Crown House	
Crown Street	
Ipswich	
Postcode	IP1 3HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Killik & Co Trustees	46 Grosvenor Street, LONDON W1K 3HN		The Founders: Greg & Rosie Lock
2	Gregory Hugh Lock	The Old Rectory, All Cannings, Nr Devizes, Wiltshire SN10 3PF		
3	Rosemary Elizabeth Lock			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Birketts LLP	Providence House, 141-145 Princes Street, Ipswich IP1 1QJ
Stockbrokers	Killik & Co LLP	46 Grosvenor Street, London W1K 3HN

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed executed in the 12 th day of September 2001
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Trustee selection methods (eg. appointed by, elected by)	Appointed by Founders (Greg & Rosie Lock)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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Education and sport to remain in focus for support.

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Summary of the main achievements of the charity during the year

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Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Alan Hugh McDougall

Position (e.g. Secretary, Chair, etc)

Trustee Director

Date

6th September 2022



Charity Name The Greg & Rosie Lock Charitable Trust Foundation	No (if any) 1090360
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/12/2020	To	Period end date 30/11/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Contributions		-	-	-	-
Interest on Deposit	-	-	-	-	-
Dividends	89,249	-	-	89,249	-
Refund Account Charges		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	89,249	-	-	89,249	-
A2 Asset and investment sales, etc.					
	£1,352,435.00	-	-	1,352,435	-
Total receipts	1,441,684.00	-	-	1,441,684	-
A3 Payments					
Charitable Donations Made	662,000	-	-	662,000	-
Account Charges	1,520	-	-	1,520	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	663,520	-	-	663,520	-
A4 Asset and investment purchases, etc.					
	872,995	-	-	872,995	-
Total payments	1,536,515	-	-	1,536,515	-
Net of receipts/(payments)	- 94,831	-	-	- 94,831	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	219,933	-	-	219,933	-
Cash funds this year end	125,102	-	-	125,102	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	30,551	-	-
		-	-	-
		-	-	-
	Total cash funds	30,551	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Account	123,293	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Alan Hugh McDougall		

The Greg & Rosie Lock Charitable Trust Foundation

Accounts 01/12/20 to 30/11/21

Balance brought forward (Bank and Killik accounts)

£248,634.71

CREDITS

Date Amount

Credit Cash Movements

Transfer from Killik & Co account KN48064 06/10/2021 £400,000.00

Current Account Interest:

Killik & Co Income:

Scottish Mortgage	04/12/2020	£851.15
Estee Lauder	15/12/2020	£364.27
Vodafone	08/02/2021	£6,369.55
Estee Lauder	15/03/2021	£349.09
Pennon Group	01/04/2021	£1,394.62
Vinacap Vietnam	04/05/2021	£2,274.75
Estee Lauder	15/06/2021	£345.48
Scottish Mortgage	01/07/2021	£748.60
Computacenter	02/07/2021	£42,816.00
Vodafone	10/08/2021	£6,134.91
Lindsell Train	14/09/2021	£7,750.00
Estee Lauder	15/09/2021	£351.67
Foresight	24/09/2021	£850.00
Computacenter	22/10/2021	£18,649.15

Capital Payments:

Computacenter	14/12/2020	£149,656.03
Computacenter	16/12/2020	£292,009.28
Pennon	04/02/2021	£191,789.35
Scottish Mortgage	04/02/2021	£111,455.50
Foresight	06/04/2021	£67,635.70
Foresight	07/04/2021	£169,364.50
Scottish Mortgage	13/09/2021	£49,932.26
Computacenter	13/09/2021	£33,402.52
Vodafone	13/09/2021	£187,481.46
Schroder	13/09/2021	£49,918.23
Foresight	13/09/2021	£49,790.37

Account Charges:

Total Credits

£1,841,684.44
£2,090,319.15

DEBITS

Date Amount

less Charitable Donations made to date:-

Marlborough College	16/12/2020	-£250,000.00
Cheque No 800017 - Churchill College	11/01/2021	-£2,000.00
Sir Robert Speed Charitable Trust	08/03/2021	-£5,000.00
Chance to Shine	23/07/2021	-£20,000.00
Cheque No 800018 - Music for Awhile	27/09/2021	-£10,000.00
Cheque No 800020 - Churchill College Bursar's Fund	06/10/2021	-£375,000.00

Capital Expenditure:

Cognition X	21/12/2020	-£100,000.00
FP charge KN48064	21/12/2020	-£15.00
Foresight	08/02/2021	-£498,424.31
Vinacap Vietnam	07/04/2021	-£67,267.25
Vinacap Vietnam	07/04/2021	-£168,851.00
Cognition X	21/09/2021	-£35,139.06
Email Payment Fee	10/11/2021	-£10.00
Cognition X	10/11/2021	-£3,248.38

Account Charges:

Global Custody Quarterly Charge (Value date 11/01/2021)	11/01/2021	-£380.00
Global Custody Quarterly Charge (Value date 13/04/2021)	13/04/2021	-£380.00
Global Custody Quarterly Charge (Value Date 13/07/2021)	13/07/2021	-£380.00
Global Custody Quarterly Charge (Value Date 12/10/2021)	12/10/2021	-£380.00

Cash Movements

Transfer from Killik A/c to Metro	06/10/2021	-£400,000.00
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Total Debits

-£1,936,475.00

Total balance on Bank of Scotland, Metro and Killik & Co accounts

Carry Forward

£153,844.15

Statement Balances as at 30/11/21

Bank of Scotland

£0.00

Metro Bank

£30,551.27

Killik & Co

£123,292.88

Total

£153,844.15

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	12	2019	30	11	2020

Section A Reference and administration details

Charity name The Greg & Rosie Lock Charitable Trust Foundation

Other names charity is known by

Registered charity number (if any) 1090360

Charity's principal address

Crown House	
Crown Street	
Ipswich	
Postcode	IP1 3HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Killik & Co Trustees	46 Grosvenor Street, LONDON W1K 3HN		The Founders: Greg & Rosie Lock
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3	Rosemary Elizabeth Lock			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Birketts LLP	Providence House, 141-145 Princes Street, Ipswich IP1 1QJ
Stockbrokers	Killik & Co LLP	46 Grosvenor Street, London W1K 3HN

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed executed in the 12 th day of September 2001
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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

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Achievements and performance

Section D

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Section E Financial review

Brief statement of the charity's policy on reserves

Prudent investment policy on investments in stocks and shares using professional advisors. Modest cash reserves held

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Alan Hugh McDougall

Position (e.g. Secretary, Chair, etc)

Trustee Director

Date

20/09/2021



Charity Name The Greg & Rosie Lock Charitable Trust Foundation	No (if any) 1090360
---	------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01/12/2019	To	Period end date 30/11/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Contributions		-	-	-	-
Interest on Deposit	-	-	-	-	-
Dividends	43,231	-	-	43,231	-
Refund Account Charges	1,108	-	-	1,108	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	44,339	-	-	44,339	-
A2 Asset and investment sales, etc.					
	£1,006,909.36	-	-	1,006,909	-
Total receipts	1,051,248.35	-	-	1,051,248	-
A3 Payments					
Charitable Donations Made	62,000	-	-	62,000	-
Account Charges	2,284	-	-	2,284	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	64,284	-	-	64,284	-
A4 Asset and investment purchases, etc.					
	767,032	-	-	767,032	-
Total payments	831,316	-	-	831,316	-
Net of receipts/(payments)	219,933	-	-	219,933	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end		-	-	-	-
Cash funds this year end	219,933	-	-	219,933	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	269	-	-
		-	-	-
		-	-	-
	Total cash funds	269	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Account		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Alan Hugh McDougall		

The Greg & Rosie Lock Charitable Trust Foundation

Accounts 01/12/19 to 30/11/20

Balance brought forward (Bank and Killik accounts)

£26,716.97

CREDITS

Date Amount

Credit Cash Movements

Transfer from Killik & Co account KN48064

20/01/2021 -£90,000.00

Current Account Interest:

Killik & Co Income:

Dividend 69700 SCOTTISH MORTGAGE INV TRUST	06/12/2019	£968.83
Dividend 1245 ESTEE LAUDER	16/12/2019	£377.67
Dividend 5500 IMPERIAL BRANDS PLC	31/12/2019	£3,960.00
Dividend 1245 ESTEE LAUDER	16/03/2020	£411.66
Dividend 5500 IMPERIAL BRANDS PLC	31/03/2020	£3,960.55
Dividend 22600 FINSBURY GROWTH & INCOME TRUST	15/05/2020	£1,808.00
Dividend 5500 IMPERIAL BRANDS PLC	30/06/2020	£1,146.75
Dividend 69700 SCOTTISH MORTGAGE INV TRUST	01/07/2020	£1,296.42
Dividend 295 LINDSELL TRAIN INVESTMENTTST(THE)	10/09/2020	£12,980.00
Dividend 1245 ESTEE LAUDER	15/09/2020	£391.63
Dividend 129508 COMPUTACENTER	23/10/2020	£15,929.48

Capital Payments:

Sold 10000 FINSBURY GWTH&INC Del 886 S Date 16/01/2020	16/01/2020	£87,973.50
Sold 22600 FINSBURY GWTH&INC Del 830 S Date 22/07/2020	22/07/2020	£186,458.60
Sold 5500 IMPERIAL BRANDS Del 1401.5 S Date 22/07/2020	22/07/2020	£76,513.58
Sold 11000 SCOTTISH MORTGAGE Del 917.62 S Date 24/08/2020	24/08/2020	£100,250.00
Sold 140 LNDL TRN INV TST Del 130000 S Date 27/11/2020	27/11/2020	£180,906.50
Sold 7250 SMITHSON INV Del 1572.72413 S Date 27/11/2020	27/11/2020	£113,268.88
Sold 12200 SCOTTISH MORTGAGE Del 1077 S Date 27/11/2020	27/11/2020	£130,553.53
Sold 225000 CAPITA PLC Del 45.677 S Date 27/11/2020	27/11/2020	£102,075.88
Sold 160 ESTEE LAUDER Del 246.69937 S Date 30/11/2020	30/11/2020	£28,908.89

Account Charges:

Global Custody Quarterly Rebate (Value Date 13/01/20)	13/01/2020	£545.43
Global Custody Quarterly Rebate (Value Date 14/04/2020)	14/04/2020	£562.57

Total Credits

£961,248.35

£987,965.32

DEBITS

Date Amount

less Charitable Donations made to date:-

Cheque No 800012 - Caroline Webb	03/03/2020	-£10,000.00
Cheque No 800011 - Welsh Academicals	17/03/2020	-£20,000.00
Cheque No 800013 - Doorstep Library	06/05/2020	-£10,000.00
Chance to Shine	24/07/2020	-£20,000.00
Churchill College	26/11/2020	-£2,000.00

Capital Expenditure:

Bought 660000 CAPITA PLC Del 39.78 S Date 22/07/2020	22/07/2020	-£264,044.24
Bought 160000 VODAFONE GROUP Del 124.62 S Date 27/11/2020	27/11/2020	-£200,572.46
Bought 20600 PENNON GROUP Del 976.75 S Date 27/11/2020	27/11/2020	-£202,400.06
FP charge KN48064	24/08/2020	-£15.00
Cognition X	24/08/2020	-£100,000.00

Account Charges:

Global Custody Quarterly Charge (Value Date 13/01/20)	13/01/2020	-£785.13
Global Custody Quarterly Charge (Value Date 14/04/2020)	14/04/2020	-£738.72
Global Custody Quarterly Charge (Value Date 13/07/2020)	13/07/2020	-£380.00
Global Custody Quarterly Charge (Value Date 12/10/2020)	12/10/2020	-£380.00

Cash Movements

Transfer from Killik A/c to Metro	£90,000.00
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Total Debits

-£731,315.61

Total balance on Bank of Scotland, Metro and Killik & Co accounts

Carry Forward

£256,649.71

Statement Balances as at 30/11/20

Bank of Scotland

£0.00

Metro Bank

£75,948.71

Killik & Co

£192,686.00

Total

£268,634.71